



Income Statement - Period vs. YTD
Better One, Better Two LLC (5401)
01/01/2024 to 01/31/2024

| | Period | YTD |
|--------------------------------|----------------------|----------------------|
| Beginning Cash | \$10,242.55 | \$10,242.55 |
| OPERATING RECEIPTS | | |
| Cash Rent: Buildings | \$0.00 | \$0.00 |
| Cash Rent: Land | \$0.00 | \$0.00 |
| Government Payments CRP | \$0.00 | \$0.00 |
| Government Payments: ARC/PLC | \$0.00 | \$0.00 |
| Patronage Dividends | \$0.00 | \$0.00 |
| Cash Sales: Corn | \$0.00 | \$0.00 |
| Cash Sales: Soybeans | \$0.00 | \$0.00 |
| Crop Insurance Claim: Corn | \$0.00 | \$0.00 |
| Crop Insurance Claim: Soybeans | \$0.00 | \$0.00 |
| Interest | \$10.05 | \$10.05 |
| Other Farm Income | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | \$10.05 | \$10.05 |
| OPERATING EXPENSES | | |
| Misc Operating Expense | \$24,500.00 | \$24,500.00 |
| TOTAL EXPENSES | \$24,500.00 | \$24,500.00 |
| TOTAL NET INCOME | (\$24,489.95) | (\$24,489.95) |
| PROPIETOR CONTRIBUTION | \$15,000.00 | \$15,000.00 |
| Ending Cash | \$752.60 | \$752.60 |



THIEN FARM MANAGEMENT, INC.
TRANSACTION JOURNAL BY FARM
FOR FARM: Better One, Better Two LLC
FOR PERIOD 01/01/2024 THRU 01/31/2024

Farm No. 5401 Better One, Better Two LLC

| DATE | RECEIVED FROM OR PAID TO | CHECK # | RECEIVED | PAID | BALANCE |
|---|---|---------|-------------|-------------|-------------|
| 01/01/2024 | Beginning Bank Balance | | | | \$10,242.55 |
| 01/16/2024 | Better One, Better Two LLC Proprietor Contribution Contribution for Terrace Removal Project | | \$15,000.00 | | \$25,242.55 |
| 01/16/2024 | ProSite Co. Inc Misc Operating Expense Removal of Trees and Terraces | 35297 | | \$24,500.00 | \$742.55 |
| 01/31/2024 | Treynor State Bank Interest January Interest | | \$10.05 | | \$752.60 |
| END OF REPORT Ending Balance 01/31/2024 | | | | | \$752.60 |