

Accounts: 1001, 1002, 1015, 1055, 1060,  
1110, 1120, 1130, 1140, 1150,  
1155, 1165, 1175, 1185, 1186,  
1191, 1195, 1201, 1202, 1203,  
1204, 1205, 1206, 1207, 1208,  
1209, 1210, 1211, 1212, 1213,  
1251, 1252, 1253, 1254, 1255,  
1256, 1257, 1261, 1262, 1263

## Income/Expense Report MTD/YTD

MTD: 12/01 - 12/31

YTD: 01/01/2012 - 12/31/2012

### Income

Account	MTD	YTD	Monthly Average
4001 WHEAT SALES	\$0.00	\$15,200.00	\$1,266.67
4002 DURUM SALES	\$0.00	\$80,000.00	\$6,666.67
4005 CORN SALES	\$0.00	\$154,000.00	\$12,833.33
4006 OIL SUNFLOWER SALES	\$0.00	\$24,000.00	\$2,000.00
4010 SOYBEAN SALES	\$0.00	\$106,444.00	\$8,870.33
4012 CANOLA SALES	\$0.00	\$15,000.00	\$1,250.00
4016 SUGAR BEET SALES	\$0.00	\$4,000.00	\$333.33
4051 FC# SOYBEANS	\$0.00	\$17,571.98	\$1,464.33
4251 BEEF CALF SALES	\$0.00	\$67,070.00	\$5,589.17
4301 MILK SALES	\$0.00	\$15,000.00	\$1,250.00
4352 CULL DAIRY COW & BULL SALES	\$0.00	\$1,920.00	\$160.00
4602 PATRONAGE DIVIDENDS	\$0.00	\$1,131.91	\$94.33
4606 MACHINERY & EQUIP SALES	\$0.00	\$7,000.00	\$583.33
4609 DIVIDENDS RETIRED	\$0.00	\$75.00	\$6.25
4705 CASH DIVIDENDS	\$0.00	\$70.21	\$5.85
<b>Total</b>	<b>\$0.00</b>	<b>\$508,483.10</b>	

### Expense

Account	MTD	YTD	Monthly Average
5010 SEED	\$0.00	\$17,500.00	\$1,458.33
5020 FERTILIZER	\$0.00	\$37,500.00	\$3,125.00
5030 CHEMICALS	\$0.00	\$17,075.00	\$1,422.92
5040 CROP INSURANCE EXPENSE	\$0.00	\$1,500.00	\$125.00
5080 MISC CROP EXPENSE	\$0.00	\$20.00	\$1.67
5164 MISC DAIRY EXPENSE	\$0.00	\$50.00	\$4.17
5201 INTEREST PAID	\$0.00	\$22,450.00	\$1,870.83
5252 PICKUP GAS	\$0.00	\$100.00	\$8.33
5253 TRUCK GAS	\$0.00	\$32.00	\$2.67
5254 GAS BULK	\$0.00	\$100.00	\$8.33
5255 FUEL BULK	\$0.00	\$315.00	\$26.25
5256 PROPANE	\$0.00	\$400.00	\$33.33
5303 TRUCK REPAIR	\$0.00	\$939.65	\$78.30
5304 TRACTOR & MACHINERY REPAIR	\$0.00	\$595.00	\$49.58
5307 LAND IMPROVEMENT	\$0.00	\$35.00	\$2.92
5408 MILK HAULING	\$0.00	\$200.00	\$16.67
5501 LAND RENT	\$0.00	\$6,000.00	\$500.00
5502 LEASE MACHINE EQUIP & BLDG	\$0.00	\$1,500.00	\$125.00
5601 EMPLOYEE #1	\$0.00	\$5,582.94	\$465.25
5602 EMPLOYEE #2	\$0.00	\$5,351.25	\$445.94
5802 AUTO INSURANCE	\$0.00	\$100.00	\$8.33
6010 ELECTRICITY	\$0.00	\$471.00	\$39.25

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1191, 1195, 1201, 1202, 1203,  
1204, 1205, 1206, 1207, 1208,  
1209, 1210, 1211, 1212, 1213,  
1251, 1252, 1253, 1254, 1255,  
1256, 1257, 1261, 1262, 1263

## Income/Expense Report MTD/YTD

MTD: 12/01 - 12/31

YTD: 01/01/2012 - 12/31/2012

6020 TELEPHONE	\$0.00	\$777.00	\$64.75
6103 MISCELLANEOUS EXPENSE	\$0.00	\$678.00	\$56.50
6201 MACHINERY & EQUIP PURCHASE	\$0.00	\$182,995.00	\$15,249.58
6202 LAND PURCHASE	\$0.00	-\$5,600.00	-\$466.67
6207 BEEF COW PURCHASE	\$0.00	\$16,000.00	\$1,333.33
8006 CLOTHING	\$0.00	\$443.00	\$36.92
Total	\$0.00	\$313,109.84	
Net Income:		\$195,373.26	