

INCOME AND TAXES BY YEAR

11/25/2015

YEAR	INCOME			TAXES		NET INCOME
	COMPLEX	NON COMPLEX	TOTAL	TOTAL	PER ACRE	
2019						
2018						
2017						
2016						
2015	\$ 168,080.25	\$ 45,532.31	\$ 213,612.56	\$ 153,940.18	\$ 25.39	\$ 59,672.38
2014	\$ 143,744.10	\$ 40,558.04	\$ 184,302.14	\$ 148,590.10	\$ 23.56	\$ 35,712.04
2013	\$ 172,638.02	\$ 76,682.00	\$ 249,320.02	\$ 88,214.62	\$ 15.41	\$ 161,105.40
2012			\$ 180,000.00	\$ 73,776.14	\$ 13.07	\$ 106,223.86
2011			\$ 100,000.00			

Payments by Complex/Parcel - calendar year 2015

Complex	Property	Crop Income	Hay/Pasture Income	MscI Income*	Royalty Income	Total Income
Plum Creek	2009007	\$ 11,100.00				
	2009003		\$ 1,000.00	\$ 500.00		
Totals		\$ 11,100.00	\$ 1,000.00	\$ 500.00		\$ 12,600.00
Cottonwood Ranch	2008002					
	2010001		\$ 12,000.00			
	2010001		\$ 9,800.00			
	2010001		\$ 2,078.25			
	2009006		\$ 2,000.00			
Totals		\$ -	\$ 25,878.25	\$ -		\$ 25,878.25
Elm Creek	2009002	\$ 4,350.00				
	2012001					
	2012002		\$ 8,100.00			
	2012002					
	2009005		\$ 2,000.00			
Totals		\$ 4,350.00	\$ 10,100.00	\$ -		\$ 14,450.00
Ft. Kearney	2008001		\$ 1,600.00			
	2008001		\$ 4,500.00			
	2009001		\$ 7,000.00	\$ 12,537.00		
	2012003		\$ 1,600.00			
	2009004		\$ 3,000.00	\$ 16,905.00		
	2014003		\$ 8,000.00			
	2015001		\$ 12,500.00			
Totals		\$ -	\$ 38,200.00	\$ 29,442.00		\$ 67,642.00

Complex	Property	Crop Income	Hay/Pasture Income	Msci Income*	Royalty Income	Total Income
Shoemaker Island	2010004		\$ 7,440.00			
	2010004		\$ 1,650.00			
	2010004		\$ 1,920.00			
	2010004		\$ 2,400.00			
	2010004		\$ 11,000.00			
	2010004		\$ 13,800.00			
	2010004		\$ 9,300.00			
Totals		\$ -	\$ 47,510.00	\$ -		\$ 47,510.00

Grand Total Complex

\$ 168,080.25

Non-Complex	Property	Crop Income	Hay/Pasture Income	Msci Income*	Royalty Income	Total Income
DeBore	2012004	\$ 3,100.00		\$ 400.00		
	2012004		\$ 1,406.63			
Totals		\$ 3,100.00	\$ 1,406.63	\$ 400.00		\$ 4,906.63

Broadfoot	2009008			\$ 306.60	\$ 18,096.00	
	2009008					
Totals		\$ -	\$ -	\$ 306.60	\$ 18,096.00	\$ 18,402.60

Leaman East	2011001					
Totals		\$ -	\$ -	\$ -		\$ -

Liehs	2013001	\$ 15,000.00				
	2013001			\$ 944.56		
Totals		\$ 15,000.00	\$ -	\$ 944.56		\$ 15,944.56

Alda	2011002				\$ 728.52	
	2011002	\$ 5,550.00				
Totals		\$ 5,550.00	\$ -	\$ -	\$ 728.52	\$ 6,278.52

Grand Total Non-Complex	\$ 45,532.31
-------------------------	--------------

Grand Total All Income	\$ 213,612.56
------------------------	---------------

*Mscl Income includes Long term leases, FSA payments and Sponsorship rents.