

Confederation of Democratic Simulators



Financial Reports For the Month of June 2005

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date

This document is a compilation of the actual historical reports for the month indicated. They were not originally presented in this format.

Neualtenburg Projekt
Balance Sheet As at 06/30/2005 (Revalue Rate: 251.260000) - Balance Sheet

| ASSETS | | |
|--|-----------------|-----------------------|
| Current Assets | | |
| City Avatar | 5,531 | |
| Treasurer Avatar | 17,136 | |
| GOM Account | 20,000 | |
| Paypal Avatar Dollar Account | <u>27,063</u> | |
| Total Cash | | 69,730 |
| Transfers | | <u>0</u> |
| Total Current Assets | | <u>69,730</u> |
| Fixed Assets | | |
| Building | | 0 |
| Land Purchased from Lindens | 246,235 | |
| Land Sold in L\$ | -26,564 | |
| Land Sold in US\$ | <u>-100,710</u> | |
| Total Land Asset | | <u>118,961</u> |
| Total Fixed Assets | | <u>118,961</u> |
| Other Assets | | |
| Total Other Assets | | <u>0</u> |
| TOTAL ASSETS | | <u><u>188,691</u></u> |
| LIABILITIES | | |
| Current Liabilities | | |
| Bonds Outstanding | | 0 |
| Bonds Account 21212 US\$\$ | 76,285 | |
| Bonds Account 21212 L\$\$ | 0 | |
| Bonds Account 21234 US\$\$ | 91,790 | |
| Bonds Account 21234 L\$\$ | 0 | |
| Bonds Account 21256 US\$\$ | 81,979 | |
| Bonds Account 21256 L\$\$ | 7,748 | |
| Bonds Account 21278 US\$\$ | 0 | |
| Bonds Account 21278 L\$\$ | <u>30,223</u> | |
| Bonds Total Outstanding | | 288,025 |
| Casino Float | | <u>0</u> |
| Total Current Liabilities | | <u>288,025</u> |
| Long Term liabilities | | |
| Total Long Term liabilities | | <u>0</u> |
| TOTAL LIABILITIES | | <u>288,025</u> |
| EQUITY | | |
| Capital Fund | | |
| Capital Fund | | <u>0</u> |
| Retained Earnings | | |
| Retained Earnings - Previous Year | 4,159 | |
| Current Earnings | <u>-103,392</u> | |
| Total Retained Earnings | | <u>-99,233</u> |
| UNREALIZED GAIN/LOSS ON REVALUATION | | <u>-101</u> |
| TOTAL EQUITY | | <u>-99,334</u> |
| LIABILITIES AND EQUITY | | <u><u>188,691</u></u> |



Linden Lab

Statement

secondlife.com
Linden Research, Inc.
Dept. 34108
PO Box 39000
San Francisco, CA 94111
USA
VAT Registration ID: EU826011179

Issue Date 2008-09-12
Statement # S-Rudeen-Edo-2005-06
Statement Period 1 Jun 2005 - 30 Jun 2005

Bill To:
New York, NY 10011
United States

| Summary | Amount (USD) |
|------------------|--------------|
| Starting Balance | \$0.00 |
| Miscellaneous | \$195.00 |
| Customer Payment | (\$195.00) |
| Ending Balance | \$0.00 |

| Date | Detail | Type | Amount (USD) | Balance (USD) |
|---------------------|---|---------------|--------------|---------------|
| 2005-06-21 22:04:28 | Starting Balance | Start | | \$0.00 |
| 2005-06-21 22:04:28 | Private Island Fee (Neualtenberg): \$195.00 | Miscellaneous | \$195.00 | \$195.00 |
| 2005-06-21 22:13:38 | Account successfully billed: 195.00 | Payment - CC | (\$195.00) | \$0.00 |
| 2005-06-21 22:13:38 | Ending Balance | End | | \$0.00 |

Neualtenburg Projekt
Comparative Income Statement - Year To Date Income and Expenses

| | <u>06/01/2005 to 06/30/2005</u> | <u>01/01/2005 to 06/30/2005</u> |
|--|---------------------------------|---------------------------------|
| REVENUE | | |
| Land and Property Revenue | | |
| Land Tier Revenues | 3,475 | 3,475 |
| Commercial Rental Income | 0 | 0 |
| Residential Rental Income | <u>0</u> | <u>0</u> |
| Total Property Revenues | <u>3,475</u> | <u>3,475</u> |
| Other Revenue | | |
| Sales Tax Revenues | 0 | 1,292 |
| Casino Net Revenues | 0 | 0 |
| Miscellaneous Revenues | 3,394 | 3,394 |
| Interest Income | <u>0</u> | <u>0</u> |
| Total Other Revenue | <u>3,394</u> | <u>4,686</u> |
| TOTAL REVENUE | <u>6,869</u> | <u>8,161</u> |
| EXPENSE | | |
| Cost of Goods Sold | | |
| Cost of Sale Expense | <u>0</u> | <u>0</u> |
| Total Cost of Goods Sold | <u>0</u> | <u>0</u> |
| General & Administrative Expenses | | |
| Linden Land Tier Payment | 48,996 | 97,992 |
| Advertising & Promotions | 0 | 0 |
| Professional Fees | 0 | 0 |
| Credit Card Charges | 0 | 0 |
| Paypal Transaction Charges | 2,344 | 10,751 |
| Currency Exchange & Rounding | 0 | -402 |
| Interest & Bank Charges | 3,214 | 3,214 |
| Miscellaneous | 0 | 0 |
| Realized Exchange Gain/Loss | <u>0</u> | <u>-2</u> |
| Total General & Admin. Expenses | <u>54,554</u> | <u>111,553</u> |
| TOTAL EXPENSE | <u>54,554</u> | <u>111,553</u> |
| NET INCOME | <u><u>-47,685</u></u> | <u><u>-103,392</u></u> |