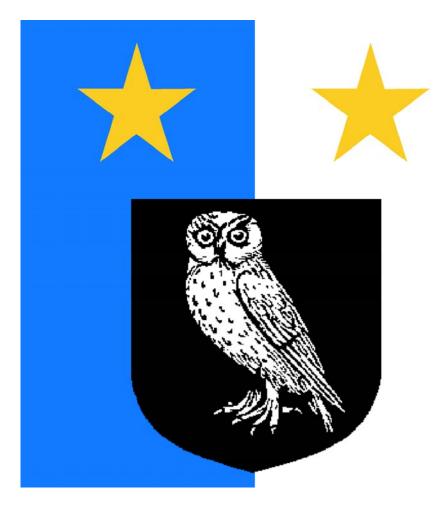
## Confederation of Democratic Simulators



Financial Reports
For the Month of July 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.

## ASSETS

Current Assets City Avatar Treasurer Avatar GOM Account Paypal Avatar Dollar Account Total Cash Transfers Total Current Assets	8,180 74,213 20,000 19,234	121,627 0 121,627
Fixed Assets Building Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$ Total Land Asset Total Fixed Assets	252,575 -65,354 -139,179	48.042 48.042
Other Assets Total Other Assets TOTAL ASSETS		0
LIABILITIES		169,669
Current Liabilities Bonds Outstanding Bonds Account 21212 US\$\$	66,804	0
Bonds Account 21212 L\$\$ Bonds Account 21234 US\$\$ Bonds Account 21234 L\$\$ Bonds Account 21256 US\$\$ Bonds Account 21256 L\$\$ Bonds Account 21278 US\$\$	0 94,224 0 77,992 7,748 0	
Bonds Account 21278 L\$\$ Bonds Total Outstanding Casino Float Prepaid Monthly Fees US\$	30,374	277,142 0
Prepaid Monthly Fees L\$ Total Prepaid Monthly Fees Total Current Liabilities	0	3,350 280,492
Long Term liabilities Total Long Term liabilities		0
TOTAL LIABILITIES		280,492
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year		4,159

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Neualtenburg Projekt Balance Sheet As at 07/31/2005 (Revalue Rate: 257.7300000) - Balance Sheet

Current Earnings	<u>-113,916</u>
Total Retained Earnings	109,757
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-1,066</u>
TOTAL EQUITY	-110,823
TOTAL EQUIT	-110,823
LIABILITIES AND EQUITY	169.669

Printed On: 08/03/2005



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Bill To:

New York, NY 10011 United States

## **Statement**

**Issue Date** 2008-09-12

Statement # S-Rudeen-Edo-2005-07 Statement Period 1 Jul 2005 - 31 Jul 2005

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

Date	Detail	Туре	Amount (USD)	Balance (USD)
2005-07-21 22:03:21	Starting Balance	Start		\$0.00
2005-07-21 22:03:21	Private Island Fee (Neualtenberg): \$195.00	Miscellaneous	\$195.00	\$195.00
2005-07-21 22:11:41	Account successfully billed: 195.00	Payment - CC	(\$195.00)	\$0.00
2005-07-21 22:11:41	Ending Balance	End		\$0.00

	07/01/2005 to 07/31/2005	01/01/2005 to 07/31/2005
REVENUE		
Land and Property Revenue		
Land Tier Revenues	37,079	40,554
Commercial Rental Income	0	0
Residential Rental Income Total Property Revenues	<u>0</u> <u>37,079</u>	<u>0</u> 40,554
Total Property Revenues	<u> </u>	40,534
Other Revenue		
Sales Tax Revenues	0	1,292
Casino Net Revenues	2,649	2,649
Miscellaneous Revenues	3,275	6,669
Interest Income	0	0
Total Other Revenue	5,924	<u>10,610</u>
TOTAL REVENUE	43,003	51,164
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	0	0
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	50,257	148,249
Advertising & Promotions	0	0
Professional Fees	0	0
Credit Card Charges	0	0
Paypal Transaction Charges	1,430	12,181
Currency Exchange & Rounding	515	113
Interest & Bank Charges	1,326	4,540
Miscellaneous	0	0
Realized Exchange Gain/Loss		<u>-3</u>
Total General & Admin. Expenses	53,527	<u>165,080</u>
TOTAL EXPENSE	53,527	165,080
NET INCOME	-10,524	-113,916

Printed On: 08/03/2005