

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.

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

ASSETS

Current Assets		
City Avatar	8,180	
Treasurer Avatar	74,213	
GOM Account	20,000	
Paypal Avatar Dollar Account	<u>19,234</u>	
Total Cash		121,627
Transfers		<u>0</u>
Total Current Assets		<u>121,627</u>
Fixed Assets		
Building		0
Land Purchased from Lindens	252,575	
Land Sold in L\$	-65,354	
Land Sold in US\$	<u>-139,179</u>	
Total Land Asset		<u>48,042</u>
Total Fixed Assets		<u>48,042</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u><u>169,669</u></u>

LIABILITIES

Current Liabilities		
Bonds Outstanding		0
Bonds Account 21212 US\$\$	66,804	
Bonds Account 21212 L\$\$	0	
Bonds Account 21234 US\$\$	94,224	
Bonds Account 21234 L\$\$	0	
Bonds Account 21256 US\$\$	77,992	
Bonds Account 21256 L\$\$	7,748	
Bonds Account 21278 US\$\$	0	
Bonds Account 21278 L\$\$	<u>30,374</u>	
Bonds Total Outstanding		277,142
Casino Float		0
Prepaid Monthly Fees US\$	3,350	
Prepaid Monthly Fees L\$	<u>0</u>	
Total Prepaid Monthly Fees		<u>3,350</u>
Total Current Liabilities		<u>280,492</u>
Long Term liabilities		
Total Long Term liabilities		<u>0</u>
TOTAL LIABILITIES		<u>280,492</u>

EQUITY

Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year		4,159

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

Current Earnings	<u>-113,916</u>
Total Retained Earnings	<u>-109,757</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-1,066</u>
TOTAL EQUITY	<u>-110,823</u>
LIABILITIES AND EQUITY	<u><u>169,669</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-2005-07
Statement Period 1 Jul 2005 - 31 Jul 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)
2005-07-21 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

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

	<u>07/01/2005 to 07/31/2005</u>	<u>01/01/2005 to 07/31/2005</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	37,079	40,554
Commercial Rental Income	0	0
Residential Rental Income	<u>0</u>	<u>0</u>
Total Property Revenues	<u>37,079</u>	<u>40,554</u>
Other Revenue		
Sales Tax Revenues	0	1,292
Casino Net Revenues	2,649	2,649
Miscellaneous Revenues	3,275	6,669
Interest Income	<u>0</u>	<u>0</u>
Total Other Revenue	<u>5,924</u>	<u>10,610</u>
TOTAL REVENUE	<u>43,003</u>	<u>51,164</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	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>-1</u>	<u>-3</u>
Total General & Admin. Expenses	<u>53,527</u>	<u>165,080</u>
TOTAL EXPENSE	<u>53,527</u>	<u>165,080</u>
NET INCOME	<u><u>-10,524</u></u>	<u><u>-113,916</u></u>