

Confederation of Democratic Simulators



Financial Reports For the Month of August 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 08/31/2005 (Revalue Rate: 276.240000) - Balance Sheet

ASSETS

Current Assets		
City Avatar	8,321	
Treasurer Avatar	91,907	
GOM Account US\$	2,735	
GOM Account L\$	3,000	
Paypal Avatar Dollar Account	<u>6,202</u>	
Total Cash		112,165
Transfers		<u>0</u>
Total Current Assets		<u>112,165</u>
Fixed Assets		
Building		0
Land Purchased from Lindens	270,715	
Land Sold in L\$	-75,817	
Land Sold in US\$	<u>-152,507</u>	
Total Land Asset		<u>42,391</u>
Total Fixed Assets		<u>42,391</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>154,556</u>

LIABILITIES

Current Liabilities		
Bonds Outstanding		0
Bonds Account 21212 US\$\$	65,436	
Bonds Account 21212 L\$\$	0	
Bonds Account 21234 US\$\$	101,085	
Bonds Account 21234 L\$\$	0	
Bonds Account 21256 US\$\$	77,043	
Bonds Account 21256 L\$\$	7,787	
Bonds Account 21278 US\$\$	0	
Bonds Account 21278 L\$\$	<u>30,526</u>	
Bonds Total Outstanding		281,877
Casino Float		0
Prepaid Monthly Fees US\$	2,873	
Prepaid Monthly Fees L\$	<u>0</u>	
Total Prepaid Monthly Fees		<u>2,873</u>
Total Current Liabilities		<u>284,750</u>
Long Term liabilities		
Total Long Term liabilities		<u>0</u>
TOTAL LIABILITIES		<u>284,750</u>

EQUITY

Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year		4,159
Current Earnings		<u>-125,667</u>
Total Retained Earnings		<u>-121,508</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-8,686</u>
TOTAL EQUITY		<u>-130,194</u>
LIABILITIES AND EQUITY		<u>154,556</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-2005-08
Statement Period 1 Aug 2005 - 31 Aug 2005

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	\$0.00
Miscellaneous	\$195.00
Balance Adjustment	(\$24.80)
Customer Payment	(\$195.00)
Ending Balance	(\$24.80)

Date	Detail	Type	Amount (USD)	Balance (USD)
2005-08-21 22:01:58	Starting Balance	Start		\$0.00
2005-08-21 22:01:58	Private Island Fee (Neualtenberg): \$195.00	Miscellaneous	\$195.00	\$195.00
2005-08-21 22:10:30	Account successfully billed: 195.00	Payment - CC	(\$195.00)	\$0.00
2005-08-22 15:12:40	15 Dev Inc Award	Balance Adjustment	(\$24.80)	(\$24.80)
2005-08-22 15:12:40	Ending Balance	End		(\$24.80)

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

	<u>08/01/2005 to 08/31/2005</u>	<u>01/01/2005 to 08/31/2005</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	40,745	81,299
Commercial Rental Income	0	0
Residential Rental Income	0	0
Total Property Revenues	<u>40,745</u>	<u>81,299</u>
Other Revenue		
Sales Tax Revenues	0	1,292
Casino Net Revenues	0	2,649
Miscellaneous Revenues	2,847	9,516
Interest Income	0	0
Total Other Revenue	<u>2,847</u>	<u>13,457</u>
TOTAL REVENUE	<u>43,592</u>	<u>94,756</u>
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	0	0
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	51,047	199,296
Advertising & Promotions	0	0
Professional Fees	0	0
Credit Card Charges	0	0
Paypal Transaction Charges	1,731	13,912
GOM Transaction Charges	848	848
Currency Exchange & Rounding	314	427
Interest & Bank Charges	1,404	5,944
Miscellaneous	0	0
Realized Exchange Gain/Loss	-1	-4
Total General & Admin. Expenses	<u>55,343</u>	<u>220,423</u>
TOTAL EXPENSE	<u>55,343</u>	<u>220,423</u>
NET INCOME	<u>-11,751</u>	<u>-125,667</u>