

# Confederation of Democratic Simulators



## Financial Reports For the Month of September 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 09/30/2005 (Revalue Rate: 300.000000) - Balance Sheet

<b>ASSETS</b>			
<b>Current Assets</b>			
City Avatar	8,414		
Treasurer Avatar	94,394		
GOM Account US\$	0		
GOM Account L\$	0		
Paypal Avatar Dollar Account	<u>61,068</u>		
Total Cash		163,876	
Transfers		<u>0</u>	
<b>Total Current Assets</b>		<u>163,876</u>	
<b>Fixed Assets</b>			
Building		0	
Land Purchased from Lindens	294,000		
Land Sold in L\$	-95,978		
Land Sold in US\$	-206,271		
Realized Gain On Land Sales	<u>8,249</u>		
Total Land Asset		<u>0</u>	
<b>Total Fixed Assets</b>		<u>0</u>	
<b>Other Assets</b>			
<b>Total Other Assets</b>		<u>0</u>	
<b>TOTAL ASSETS</b>		<u>163,876</u>	
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Bonds Outstanding		0	
Bonds Account 21212 US\$\$	64,014		
Bonds Account 21212 L\$\$	0		
Bonds Account 21234 US\$\$	109,335		
Bonds Account 21234 L\$\$	0		
Bonds Account 21256 US\$\$	70,038		
Bonds Account 21256 L\$\$	7,787		
Bonds Account 21278 US\$\$	0		
Bonds Account 21278 L\$\$	<u>30,526</u>		
Bonds Total Outstanding		281,700	
Casino Float		0	
Prepaid Monthly Fees US\$	8,190		
Prepaid Monthly Fees L\$	<u>2,850</u>		
Total Prepaid Monthly Fees		<u>11,040</u>	
<b>Total Current Liabilities</b>		<u>292,740</u>	
<b>Long Term liabilities</b>			
<b>Total Long Term liabilities</b>		<u>0</u>	
<b>TOTAL LIABILITIES</b>		<u>292,740</u>	
<b>EQUITY</b>			
<b>Capital Fund</b>			
<b>Capital Fund</b>		<u>0</u>	
<b>Retained Earnings</b>			
Retained Earnings - Previous Year		4,159	
Current Earnings		<u>-116,847</u>	
<b>Total Retained Earnings</b>		<u>-112,688</u>	
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-17,404</u>	
<b>TOTAL EQUITY</b>		<u>-130,092</u>	
<b>LIABILITIES AND EQUITY</b>		<u>162,648</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-2005-09  
**Statement Period** 1 Sep 2005 - 30 Sep 2005

**Bill To:**  
New York, NY 10011  
United States

Summary	Amount (USD)
Starting Balance	(\$24.80)
Miscellaneous	\$390.00
Customer Payment	(\$170.20)
Ending Balance	\$195.00

Date	Detail	Type	Amount (USD)	Balance (USD)
2005-09-21 22:01:12	Starting Balance	Start		(\$24.80)
2005-09-21 22:01:12	Private Island Fee (Neualtenburg): \$195.00	Miscellaneous	\$195.00	\$170.20
2005-09-21 22:09:39	Account successfully billed: 170.20	Payment - CC	(\$170.20)	\$0.00
2005-09-23 22:00:57	Private Island Fee (Neualtenburg): \$195	Miscellaneous	\$195.00	\$195.00
2005-09-23 22:00:57	Ending Balance	End		\$195.00

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

	<u>09/01/2005 to 09/30/2005</u>	<u>01/01/2005 to 09/30/2005</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	62,229	143,528
Land Sales Revenues	8,249	8,249
Commercial Rental Income	0	0
Residential Rental Income	<u>0</u>	<u>0</u>
<b>Total Property Revenues</b>	<u>70,478</u>	<u>151,777</u>
<b>Other Revenue</b>		
Sales Tax Revenues	0	1,292
Casino Net Revenues	93	2,742
Miscellaneous Revenues	9,619	19,135
Interest Income	<u>0</u>	<u>0</u>
<b>Total Other Revenue</b>	<u>9,712</u>	<u>23,169</u>
<b>TOTAL REVENUE</b>	<u>80,190</u>	<u>174,946</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	<u>0</u>	<u>0</u>
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	58,911	258,207
Advertising & Promotions	4,100	4,100
Professional Fees	5,000	5,000
Credit Card Charges	0	0
Paypal Transaction Charges	2,706	16,618
GOM Transaction Charges	834	1,682
Currency Exchange & Rounding	-182	245
Interest & Bank Charges	0	5,944
Miscellaneous	0	0
Realized Exchange Gain/Loss	<u>1</u>	<u>-3</u>
<b>Total General &amp; Admin. Expenses</b>	<u>71,370</u>	<u>291,793</u>
<b>TOTAL EXPENSE</b>	<u>71,370</u>	<u>291,793</u>
<b>NET INCOME</b>	<u>8,820</u>	<u>-116,847</u>