

Confederation of Democratic Simulators



Financial Reports For the Month of October 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 10/31/2005 (Revalue Rate: 253.000000) - Balance Sheet

ASSETS		
Current Assets		
City Avatar	19,583	
Treasurer Avatar L\$ Account	186,655	
Treasurer Avatar US\$ Account	0	
GOM Account US\$	0	
GOM Account L\$	0	
Paypal Avatar Dollar Account	43,296	
Total Cash		<u>249,534</u>
Total Current Assets		<u>249,534</u>
Fixed Assets		
Building		0
Land Purchased from Lindens	247,940	
Land Sold in L\$	-138,893	
Land Sold in US\$	-157,518	
Realized Gain On Land Sales	48,471	
Total Land Asset		<u>0</u>
Total Fixed Assets		<u>0</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>249,534</u>
LIABILITIES		
Current Liabilities		
Bonds Outstanding		0
Bonds Account 21212 US\$\$	48,310	
Bonds Account 21234 US\$\$	92,297	
Bonds Account 21256 US\$\$	51,974	
Bonds Account 21278 L\$\$	30,679	
Bonds Account 212930 US\$	28,774	
Bonds Total Outstanding		252,034
Casino Float		0
Prepaid Monthly Fees US\$	8,131	
Prepaid Monthly Fees L\$	1,501	
Total Prepaid Monthly Fees		<u>9,632</u>
Total Current Liabilities		<u>261,666</u>
Long Term liabilities		
Total Long Term liabilities		<u>0</u>
TOTAL LIABILITIES		<u>261,666</u>
EQUITY		
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	4,159	
Current Earnings	-15,839	
Total Retained Earnings		<u>-11,680</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-452</u>
TOTAL EQUITY		<u>-12,132</u>
LIABILITIES AND EQUITY		<u>249,534</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-2005-10
Statement Period 1 Oct 2005 - 31 Oct 2005

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	\$195.00
Miscellaneous	\$195.00
Balance Adjustment	(\$98.00)
Customer Payment	(\$292.00)
Ending Balance	\$0.00

Date	Detail	Type	Amount (USD)	Balance (USD)
2005-10-01 22:10:38	Starting Balance	Start		\$195.00
2005-10-01 22:10:38	Account successfully billed: 195.00	Payment - CC	(\$195.00)	\$0.00
2005-10-02 07:10:48	Credit for billing errors	Balance Adjustment	(\$98.00)	(\$98.00)
2005-10-21 22:02:10	Private Island Fee (Neualtenburg): \$195	Miscellaneous	\$195.00	\$97.00
2005-10-21 22:10:11	Account successfully billed: 97.00	Payment - CC	(\$97.00)	\$0.00
2005-10-21 22:10:11	Ending Balance	End		\$0.00

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

	<u>10/01/2005 to 10/31/2005</u>	<u>01/01/2005 to 10/31/2005</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	58,636	202,164
Land Sales Revenues	40,222	48,471
Commercial Rental Income	0	0
Residential Rental Income	<u>0</u>	<u>0</u>
Total Property Revenues	<u>98,858</u>	<u>250,635</u>
Other Revenue		
Sales Tax Revenues	0	1,292
Casino Net Revenues	0	2,742
Group & System Dividends	16,606	16,606
Miscellaneous Revenues	38,474	57,609
Interest Income	<u>0</u>	<u>0</u>
Total Other Revenue	<u>55,080</u>	<u>78,249</u>
TOTAL REVENUE	<u>153,938</u>	<u>328,884</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	51,480	309,687
Advertising & Promotions	0	4,100
Professional Fees	0	5,000
Credit Card Charges	0	0
Paypal Transaction Charges	89	16,707
GOM Transaction Charges	0	1,682
Currency Exchange & Rounding	0	245
Interest & Bank Charges	1,361	7,305
Miscellaneous	0	0
Realized Exchange Gain/Loss	<u>0</u>	<u>-3</u>
Total General & Admin. Expenses	<u>52,930</u>	<u>344,723</u>
TOTAL EXPENSE	<u>52,930</u>	<u>344,723</u>
NET INCOME	<u>101,008</u>	<u>-15,839</u>