

# Confederation of Democratic Simulators



## Financial Reports For the Month of November 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 11/30/2005 (Revalue Rate: 268.000000) - Balance Sheet

ASSETS	
<b>Current Assets</b>	
City Avatar	19,702
Treasurer Avatar L\$ Account	90,148
Treasurer Avatar US\$ Account	0
GOM Account US\$	0
GOM Account L\$	0
Paypal Avatar Dollar Account	12,902
Total Cash	<u>122,752</u>
<b>Total Current Assets</b>	<u>122,752</u>
<b>Fixed Assets</b>	
Building	0
Land Purchased from Lindens	262,640
Land Sold in L\$	-151,936
Land Sold in US\$	-173,945
Realized Gain On Land Sales	63,241
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>122,752</u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Bonds Outstanding	0
Bonds Account 21212 US\$\$	45,131
Bonds Account 212930 US\$	29,040
Bonds Total Outstanding	74,171
Casino Float	0
Prepaid Monthly Fees US\$	2,439
Prepaid Monthly Fees L\$	858
Total Prepaid Monthly Fees	3,297
<b>Total Current Liabilities</b>	<u>77,468</u>
<b>Long Term liabilities</b>	
<b>Total Long Term liabilities</b>	<u>0</u>
<b>TOTAL LIABILITIES</b>	<u>77,468</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	40,637
<b>Total Retained Earnings</b>	<u>44,796</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>488</u>
<b>TOTAL EQUITY</b>	<u>45,284</u>
<b>LIABILITIES AND EQUITY</b>	<u>122,752</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-2005-11  
**Statement Period** 1 Nov 2005 - 30 Nov 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)
2005-11-21 22:08:57	Starting Balance	Start		\$0.00
2005-11-21 22:08:57	Private Island Fee (Neualtenburg): \$195	Miscellaneous	\$195.00	\$195.00
2005-11-21 22:20:03	Account successfully billed: 195.00	Payment - CC	(\$195.00)	\$0.00
2005-11-21 22:20:03	Ending Balance	End		\$0.00

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

	<u>11/01/2005 to 11/30/2005</u>	<u>01/01/2005 to 11/30/2005</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	67,632	269,796
Land Sales Revenues	14,770	63,241
Commercial Rental Income	0	0
Residential Rental Income	<u>0</u>	<u>0</u>
<b>Total Property Revenues</b>	<u>82,402</u>	<u>333,037</u>
<b>Other Revenue</b>		
Sales Tax Revenues	0	1,292
Casino Net Revenues	0	2,742
Group & System Dividends	0	16,606
Miscellaneous Revenues	31,321	88,930
Interest Income	<u>0</u>	<u>0</u>
<b>Total Other Revenue</b>	<u>31,321</u>	<u>109,570</u>
<b>TOTAL REVENUE</b>	<u>113,723</u>	<u>442,607</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	49,530	359,217
Advertising & Promotions	0	4,100
Professional Fees	0	5,000
Credit Card Charges	0	0
Paypal Transaction Charges	930	17,637
Currency Conversion Charges	4,821	6,503
Currency Exchange & Rounding	0	245
Interest & Bank Charges	1,110	8,415
Miscellaneous	858	858
Realized Exchange Gain/Loss	<u>-2</u>	<u>-5</u>
<b>Total General &amp; Admin. Expenses</b>	<u>57,247</u>	<u>401,970</u>
<b>TOTAL EXPENSE</b>	<u>57,247</u>	<u>401,970</u>
<b>NET INCOME</b>	<u>56,476</u>	<u>40,637</u>