

Confederation of Democratic Simulators



Financial Reports For the Month of December 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 12/31/2005 (Revalue Rate: 266.0001000) - Balance Sheet

ASSETS		
Current Assets		
City Avatar	20,302	
Treasurer Avatar L\$ Account	100,529	
Treasurer Avatar US\$ Account	1,205	
GOM Account US\$	0	
GOM Account L\$	0	
Paypal Avatar Dollar Account	<u>25,999</u>	
Total Cash		<u>148,035</u>
Total Current Assets		<u>148,035</u>
Fixed Assets		
Building		0
Land Purchased from Lindens	260,680	
Land Sold in L\$	-176,592	
Land Sold in US\$	-180,550	
Realized Gain On Land Sales	<u>96,462</u>	
Total Land Asset		<u>0</u>
Total Fixed Assets		<u>0</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>148,035</u>
LIABILITIES		
Current Liabilities		
Bonds Outstanding		0
Bonds Account 21212 US\$\$	38,961	
Bonds Account 212930 US\$	<u>27,523</u>	
Bonds Total Outstanding		66,484
Casino Float		0
Prepaid Monthly Fees US\$	3	
Prepaid Monthly Fees L\$	<u>284</u>	
Total Prepaid Monthly Fees		<u>287</u>
Total Current Liabilities		<u>66,771</u>
Long Term liabilities		
Total Long Term liabilities		<u>0</u>
TOTAL LIABILITIES		<u>66,771</u>
EQUITY		
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year		4,159
Current Earnings		<u>76,847</u>
Total Retained Earnings		<u>81,006</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>258</u>
TOTAL EQUITY		<u>81,264</u>
LIABILITIES AND EQUITY		<u>148,035</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-2005-12
Statement Period 1 Dec 2005 - 31 Dec 2005

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	\$0.00
Miscellaneous	\$195.00
Payment for LindeX Transaction	(\$199.53)
Ending Balance	(\$4.53)

Date	Detail	Type	Amount (USD)	Balance (USD)
2005-12-19 07:46:38	Starting Balance	Start		\$0.00
2005-12-19 07:46:38	Payment for LindeX Transaction	Payment	(\$2.60)	(\$2.60)
2005-12-19 07:52:51	Payment for LindeX Transaction	Payment	(\$18.14)	(\$20.74)
2005-12-19 08:05:23	Payment for LindeX Transaction	Payment	(\$3.62)	(\$24.36)
2005-12-19 08:06:54	Payment for LindeX Transaction	Payment	(\$1.64)	(\$26.00)
2005-12-19 08:09:07	Payment for LindeX Transaction	Payment	(\$19.01)	(\$45.01)
2005-12-19 08:15:34	Payment for LindeX Transaction	Payment	(\$38.31)	(\$83.32)
2005-12-19 08:17:58	Payment for LindeX Transaction	Payment	(\$47.96)	(\$131.28)
2005-12-19 08:23:57	Payment for LindeX Transaction	Payment	(\$36.28)	(\$167.56)
2005-12-19 08:29:08	Payment for LindeX Transaction	Payment	(\$21.77)	(\$189.33)
2005-12-19 08:32:41	Payment for LindeX Transaction	Payment	(\$10.20)	(\$199.53)
2005-12-21 22:04:38	Private Island Fee (Neualtenburg): \$195	Miscellaneous	\$195.00	(\$4.53)
2005-12-21 22:04:38	Ending Balance	End		(\$4.53)

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

	<u>12/01/2005 to 12/31/2005</u>	<u>01/01/2005 to 12/31/2005</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	55,648	325,444
Land Sales Revenues	33,221	96,462
Commercial Rental Income	0	0
Residential Rental Income	<u>0</u>	<u>0</u>
Total Property Revenues	<u>88,869</u>	<u>421,906</u>
Other Revenue		
Sales Tax Revenues	0	1,292
Casino Net Revenues	0	2,742
Group & System Dividends	0	16,606
Miscellaneous Revenues	2,646	91,576
Interest Income	<u>0</u>	<u>0</u>
Total Other Revenue	<u>2,646</u>	<u>112,216</u>
TOTAL REVENUE	<u>91,515</u>	<u>534,122</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	51,870	411,087
Advertising & Promotions	0	4,100
Professional Fees	0	5,000
Credit Card Charges	0	0
Paypal Transaction Charges	814	18,451
Currency Conversion Charges	1,926	8,429
Currency Exchange & Rounding	0	245
Interest & Bank Charges	697	9,112
Miscellaneous	0	858
Realized Exchange Gain/Loss	<u>-2</u>	<u>-7</u>
Total General & Admin. Expenses	<u>55,305</u>	<u>457,275</u>
TOTAL EXPENSE	<u>55,305</u>	<u>457,275</u>
NET INCOME	<u>36,210</u>	<u>76,847</u>