

# Confederation of Democratic Simulators



## Financial Reports For the Month of January 2006

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 01/31/2006 (Revalue Rate: 282.000000) - Balance Sheet

## ASSETS

## Current Assets

City Avatar	20,302	
Treasurer Avatar L\$ Account	117,212	
Treasurer Avatar US\$ Account	0	
GOM Account US\$	0	
GOM Account L\$	0	
Paypal Avatar Dollar Account	20,149	
Total Cash		<u>157,663</u>
<b>Total Current Assets</b>		<u>157,663</u>

## Fixed Assets

Building		15,000
Land Purchased from Lindens	276,360	
Land Sold in L\$	-187,944	
Land Sold in US\$	-194,157	
Realized Gain On Land Sales	105,741	
Total Land Asset		<u>0</u>
<b>Total Fixed Assets</b>		<u>15,000</u>

## Other Assets

<b>Total Other Assets</b>		<u>0</u>
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<b>TOTAL ASSETS</b>		<u><u>172,663</u></u>
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## LIABILITIES

## Current Liabilities

Bonds Outstanding		0
Bonds Account 21212 US\$\$	37,004	
Bonds Account 212930 US\$	27,650	
Bonds Total Outstanding		64,654
Casino Float		0
Prepaid Monthly Fees L\$	0	
Total Prepaid Monthly Fees		<u>0</u>
<b>Total Current Liabilities</b>		<u>64,654</u>

## Long Term liabilities

<b>Total Long Term liabilities</b>		<u>0</u>
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<b>TOTAL LIABILITIES</b>		<u>64,654</u>
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## EQUITY

## Capital Fund

<b>Capital Fund</b>		<u>0</u>
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## Retained Earnings

Retained Earnings - Previous Year	75,477	
Current Earnings	23,064	
<b>Total Retained Earnings</b>		<u>98,541</u>

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>9,468</u>
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<b>TOTAL EQUITY</b>		<u>108,009</u>
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<b>LIABILITIES AND EQUITY</b>		<u><u>172,663</u></u>
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Linden Lab

# Statement

secondlife.com  
Linden Research, Inc.  
Dept. 34108  
PO Box 39000  
San Francisco, CA 94111  
USA  
VAT Registration ID: EU826011179

**Issue Date** 2013-02-09  
**Statement #** S-rudeen-edo-2006-01  
**Statement Period** 1 Jan 2006 - 31 Jan 2006

**Bill To:**  
NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(4.53)
Miscellaneous	195.00
Payment for LindeX Transaction	(95.07)
Customer Payment	(95.40)
Ending Balance	0.00

Date	Detail	Type	Amount (USD)	Balance (USD)
2006-01-17 13:56:46	Starting Balance	Start		(4.53)
2006-01-17 13:56:46	Payment for LindeX Transaction	Payment	(19.01)	(23.54)
2006-01-17 13:56:53	Payment for LindeX Transaction	Payment	(9.36)	(32.90)
2006-01-17 13:59:16	Payment for LindeX Transaction	Payment	(35.41)	(68.31)
2006-01-17 14:02:29	Payment for LindeX Transaction	Payment	(0.71)	(69.02)
2006-01-17 14:04:53	Payment for LindeX Transaction	Payment	(14.18)	(83.20)
2006-01-17 14:05:35	Payment for LindeX Transaction	Payment	(4.53)	(87.73)
2006-01-17 14:08:19	Payment for LindeX Transaction	Payment	(6.68)	(94.41)
2006-01-17 14:10:47	Payment for LindeX Transaction	Payment	(3.55)	(97.96)
2006-01-17 14:12:42	Payment for LindeX Transaction	Payment	(1.64)	(99.60)
2006-01-21 22:13:54	Private Island Fee (Neualtenburg): \$195	Miscellaneous	195.00	95.40
2006-01-21 22:24:01	Account successfully billed: 95.40	Payment - CC	(95.40)	0.00
2006-01-21 22:24:01	Ending Balance	End		0.00

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

	<u>01/01/2006 to 01/31/2006</u>	<u>01/01/2006 to 01/31/2006</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	68,465	68,465
Land Sales Revenues	9,279	9,279
Commercial Rental Income	0	0
Residential Rental Income	0	0
<b>Total Property Revenues</b>	<u>77,744</u>	<u>77,744</u>
<b>Other Revenue</b>		
Sales Tax Revenues	0	0
Casino Net Revenues	0	0
Miscellaneous Revenues	2,813	2,813
Interest Income	0	0
<b>Total Other Revenue</b>	<u>2,813</u>	<u>2,813</u>
<b>TOTAL REVENUE</b>	<u>80,557</u>	<u>80,557</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	0	0
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	54,600	54,600
Advertising & Promotions	0	0
Professional Fees	0	0
Credit Card Charges	0	0
Paypal Transaction Charges	1,104	1,104
Currency Conversion Charges	941	941
Currency Exchange & Rounding	0	0
Interest & Bank Charges	350	350
Miscellaneous	500	500
Realized Exchange Gain/Loss	-2	-2
<b>Total General &amp; Admin. Expenses</b>	<u>57,493</u>	<u>57,493</u>
<b>TOTAL EXPENSE</b>	<u>57,493</u>	<u>57,493</u>
<b>NET INCOME</b>	<u>23,064</u>	<u>23,064</u>