

Confederation of Democratic Simulators



Financial Reports For the Month of February 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 02/28/2006 (Revalue Rate: 278.000000) - Balance Sheet

| ASSETS | | |
|--|----------------|-----------------------|
| Current Assets | | |
| Treasurer Avatar L\$ Account | 131,105 | |
| Treasurer Avatar US\$ Account | 0 | |
| Paypal Avatar Dollar Account | <u>10,931</u> | |
| Total Cash | | <u>142,036</u> |
| Total Current Assets | | <u>142,036</u> |
| Fixed Assets | | |
| Building | | 15,000 |
| Software | | 5,000 |
| Land Purchased from Lindens | 272,440 | |
| Land Sold in L\$ | -216,845 | |
| Land Sold in US\$ | -191,403 | |
| Realized Gain On Land Sales | <u>135,808</u> | |
| Total Land Asset | | <u>0</u> |
| Total Fixed Assets | | <u>20,000</u> |
| Other Assets | | |
| Total Other Assets | | <u>0</u> |
| TOTAL ASSETS | | <u><u>162,036</u></u> |
| LIABILITIES | | |
| Current Liabilities | | |
| Bonds Account 212930 US\$ | <u>25,743</u> | |
| Bonds Total Outstanding | | 25,743 |
| Prepaid Monthly Fees US\$ | 0 | |
| Prepaid Monthly Fees L\$ | <u>0</u> | |
| Total Prepaid Monthly Fees | | <u>0</u> |
| Total Current Liabilities | | <u>25,743</u> |
| Long Term liabilities | | |
| Total Long Term liabilities | | <u>0</u> |
| TOTAL LIABILITIES | | <u>25,743</u> |
| EQUITY | | |
| Capital Fund | | |
| Capital Fund | | <u>0</u> |
| Retained Earnings | | |
| Retained Earnings - Previous Year | | 75,477 |
| Current Earnings | | <u>52,432</u> |
| Total Retained Earnings | | <u>127,909</u> |
| UNREALIZED GAIN/LOSS ON REVALUATION | | <u>8,384</u> |
| TOTAL EQUITY | | <u>136,293</u> |
| LIABILITIES AND EQUITY | | <u><u>162,036</u></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 2013-02-09
Statement # S-rudeen-edo-2006-02
Statement Period 1 Feb 2006 - 28 Feb 2006

Bill To:
 NEW YORK, NY 10003
 United States

| Summary | Amount (USD) |
|--------------------------------|--------------|
| Starting Balance | 0.00 |
| Recurring Island Fees | 195.00 |
| Payment for LindeX Transaction | (149.26) |
| Customer Payment | (45.74) |
| Ending Balance | 0.00 |

| Date | Detail | Type | Amount (USD) | Balance (USD) |
|---------------------|--|-----------------------|--------------|---------------|
| 2006-02-20 14:32:57 | Starting Balance | Start | | 0.00 |
| 2006-02-20 14:32:57 | Payment for LindeX Transaction | Payment | (3.81) | (3.81) |
| 2006-02-20 14:33:16 | Payment for LindeX Transaction | Payment | (3.09) | (6.90) |
| 2006-02-20 14:33:31 | Payment for LindeX Transaction | Payment | (3.47) | (10.37) |
| 2006-02-20 14:33:50 | Payment for LindeX Transaction | Payment | (2.47) | (12.84) |
| 2006-02-20 14:33:54 | Payment for LindeX Transaction | Payment | (0.69) | (13.53) |
| 2006-02-20 14:35:04 | Payment for LindeX Transaction | Payment | (13.88) | (27.41) |
| 2006-02-20 14:36:11 | Payment for LindeX Transaction | Payment | (3.47) | (30.88) |
| 2006-02-20 14:38:07 | Payment for LindeX Transaction | Payment | (3.47) | (34.35) |
| 2006-02-20 14:38:41 | Payment for LindeX Transaction | Payment | (3.47) | (37.82) |
| 2006-02-20 14:38:47 | Payment for LindeX Transaction | Payment | (17.36) | (55.18) |
| 2006-02-20 14:39:01 | Payment for LindeX Transaction | Payment | (0.67) | (55.85) |
| 2006-02-20 14:39:56 | Payment for LindeX Transaction | Payment | (10.42) | (66.27) |
| 2006-02-20 14:40:27 | Payment for LindeX Transaction | Payment | (0.67) | (66.94) |
| 2006-02-20 14:41:50 | Payment for LindeX Transaction | Payment | (3.47) | (70.41) |
| 2006-02-20 14:43:51 | Payment for LindeX Transaction | Payment | (10.42) | (80.83) |
| 2006-02-20 14:43:56 | Payment for LindeX Transaction | Payment | (8.68) | (89.51) |
| 2006-02-20 14:44:25 | Payment for LindeX Transaction | Payment | (28.55) | (118.06) |
| 2006-02-20 14:44:36 | Payment for LindeX Transaction | Payment | (27.77) | (145.83) |
| 2006-02-20 14:46:28 | Payment for LindeX Transaction | Payment | (3.43) | (149.26) |
| 2006-02-21 22:02:09 | Private Island Fee (Neualtenburg): \$195 | Recurring Island Fees | 195.00 | 45.74 |
| 2006-02-21 22:33:04 | Account successfully billed: 45.74 | Payment - CC | (45.74) | 0.00 |
| 2006-02-21 22:33:04 | Ending Balance | End | | 0.00 |

Neualtenburg Projekt

Income Statement Comparison of Actual to Budget February for Fiscal End 2006 - This Month Actual and Budget

| | <u>Actual</u> | <u>Budget</u> |
|--|---------------|---------------|
| REVENUE | | |
| Land and Property Revenue | | |
| Land Tier Revenues | 54,433 | 70,000 |
| Land Sales Revenues | 30,067 | 10,000 |
| Commercial Rental Income | 0 | |
| Residential Rental Income | 0 | |
| Total Property Revenues | <u>84,500</u> | <u>80,000</u> |
| Other Revenue | | |
| Sales Tax Revenues | 0 | |
| Casino Net Revenues | 0 | |
| Miscellaneous Revenues | 2,177 | 10,000 |
| Interest Income | 0 | |
| Total Other Revenue | <u>2,177</u> | <u>10,000</u> |
| TOTAL REVENUE | <u>86,677</u> | <u>90,000</u> |
| EXPENSE | | |
| Cost of Goods Sold | | |
| Cost of Sale Expense | 0 | |
| Total Cost of Goods Sold | <u>0</u> | <u>0</u> |
| General & Administrative Expenses | | |
| Linden Land Tier Payment | 54,210 | 52,000 |
| Advertising & Promotions | 0 | |
| Professional Fees | 0 | 0 |
| Web Hosting Fees | 0 | 0 |
| Credit Card Charges | 0 | |
| Paypal Transaction Charges | 153 | 2,500 |
| Currency Conversion Charges | 2,810 | 2,500 |
| Currency Exchange & Rounding | 0 | |
| Interest & Bank Charges | 136 | |
| Miscellaneous | 0 | |
| Realized Exchange Gain/Loss | 0 | |
| Total General & Admin. Expenses | <u>57,309</u> | <u>57,000</u> |
| TOTAL EXPENSE | <u>57,309</u> | <u>57,000</u> |
| NET INCOME | <u>29,368</u> | <u>33,000</u> |