

Confederation of Democratic Simulators



Financial Reports For the Month of July 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.

Neufreistadt
Balance Sheet As at 07/31/2006 (Revalue Rate: 317.910000) - Balance Sheet

| ASSETS | |
|--|-----------------------|
| Current Assets | |
| Treasurer Avatar L\$ Account | 286,766 |
| Treasurer Avatar US\$ Account | 728 |
| Paypal Avatar Dollar Account | <u>27,471</u> |
| Total Cash | <u>314,965</u> |
| Total Current Assets | <u>314,965</u> |
| Fixed Assets | |
| Building | 36,832 |
| Software | 15,000 |
| Land Purchased from Lindens | 311,552 |
| Land Sold in L\$ | -349,522 |
| Land Sold in US\$ | -268,446 |
| Realized Gain On Land Sales | <u>306,416</u> |
| Total Land Asset | <u>0</u> |
| Total Fixed Assets | <u>51,832</u> |
| Other Assets | |
| Total Other Assets | <u>0</u> |
| TOTAL ASSETS | <u><u>366,797</u></u> |
| LIABILITIES | |
| Current Liabilities | |
| Bonds Total Outstanding | 0 |
| Prepaid Monthly Fees US\$ | 0 |
| Prepaid Monthly Fees L\$ | <u>0</u> |
| Total Prepaid Monthly Fees | <u>0</u> |
| Total Current Liabilities | <u>0</u> |
| Long Term liabilities | |
| Escrow Funds Neualtenburg School | 10,000 |
| Escrow Funds Mirabeau Scribe | 10,000 |
| Escrow Funds Eldrich Financial | <u>10,001</u> |
| Escrow Funds on Deposit | <u>30,001</u> |
| Total Long Term liabilities | <u>30,001</u> |
| TOTAL LIABILITIES | <u>30,001</u> |
| EQUITY | |
| Capital Fund | |
| Capital Fund | <u>0</u> |
| Retained Earnings | |
| Retained Earnings - Previous Year | 75,477 |
| Current Earnings | <u>231,628</u> |
| Total Retained Earnings | <u>307,105</u> |
| UNREALIZED GAIN/LOSS ON REVALUATION | <u>29,691</u> |
| TOTAL EQUITY | <u>336,796</u> |
| LIABILITIES AND EQUITY | <u><u>366,797</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-2006-07
Statement Period 1 Jul 2006 - 31 Jul 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 | (197.29) |
| Ending Balance | (2.29) |

| Date | Detail | Type | Amount (USD) | Balance (USD) |
|---------------------|---|-----------------------|--------------|---------------|
| 2006-07-18 05:23:02 | Starting Balance | Start | | 0.00 |
| 2006-07-18 05:23:02 | Payment for LindeX Transaction | Payment | (13.40) | (13.40) |
| 2006-07-18 05:23:02 | Payment for LindeX Transaction | Payment | (88.89) | (102.29) |
| 2006-07-18 05:23:02 | Payment for LindeX Transaction | Payment | (95.00) | (197.29) |
| 2006-07-21 22:00:17 | Private Island Fee (Neufreistadt): \$195.00 | Recurring Island Fees | 195.00 | (2.29) |
| 2006-07-21 22:00:17 | Ending Balance | End | | (2.29) |

Neufreistadt

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

| | <u>Actual to 07/31/2006</u> | <u>Budget</u> |
|--|-----------------------------|---------------|
| REVENUE | | |
| Land and Property Revenue | | |
| Land Tier Revenues | 61,007 | 70,000 |
| Land Sales Revenues | 36,064 | 10,000 |
| Commercial Rental Income | 0 | |
| Residential Rental Income | 0 | |
| Total Property Revenues | <u>97,071</u> | <u>80,000</u> |
| Other Revenue | | |
| Sales Tax Revenues | 0 | |
| Casino Net Revenues | 0 | |
| Miscellaneous Revenues | 807 | 10,000 |
| Interest Income | 0 | |
| Total Other Revenue | <u>807</u> | <u>10,000</u> |
| TOTAL REVENUE | <u>97,878</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 | 61,992 | 52,000 |
| Advertising & Promotions | 0 | |
| Professional Fees | 3,000 | 0 |
| Web Hosting Fees | 0 | 0 |
| Credit Card Charges | 0 | |
| Paypal Transaction Charges | 734 | 2,500 |
| Currency Conversion Charges | 2,279 | 2,500 |
| Currency Exchange & Rounding | 0 | |
| Interest & Bank Charges | 0 | |
| Miscellaneous | 0 | |
| Realized Exchange Gain/Loss | 3 | |
| Total General & Admin. Expenses | <u>68,008</u> | <u>57,000</u> |
| TOTAL EXPENSE | <u>68,008</u> | <u>57,000</u> |
| NET INCOME | <u>29,870</u> | <u>33,000</u> |