

# Confederation of Democratic Simulators



## Financial Reports For the Month of August 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 08/31/2006 (Revalue Rate: 291.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	341,922
Treasurer Avatar US\$ Account	0
Paypal Avatar Dollar Account	5,491
Total Cash	<u>347,413</u>
<b>Total Current Assets</b>	<u>347,413</u>
<b>Fixed Assets</b>	
Building	36,832
Software	15,000
Land Purchased from Lindens	285,180
Land Sold in L\$	-359,834
Land Sold in US\$	-246,940
Realized Gain On Land Sales	321,594
Total Land Asset	<u>0</u>
<b>Total Fixed Assets</b>	<u>51,832</u>
<b>Other Assets</b>	
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>399,245</u></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Bonds Total Outstanding	0
Prepaid Monthly Fees US\$	0
Prepaid Monthly Fees L\$	0
Total Prepaid Monthly Fees	<u>0</u>
<b>Total Current Liabilities</b>	<u>0</u>
<b>Long Term liabilities</b>	
Escrow Funds Neualtenburg School	10,000
Escrow Funds Mirabeau Scribe	10,000
Escrow Funds Eldrich Financial	10,001
Escrow Funds on Deposit	30,001
<b>Total Long Term liabilities</b>	<u>30,001</u>
<b>TOTAL LIABILITIES</b>	<u>30,001</u>
<b>EQUITY</b>	
<b>Capital Fund</b>	
<b>Capital Fund</b>	<u>0</u>
<b>Retained Earnings</b>	
Retained Earnings - Previous Year	75,477
Current Earnings	272,841
<b>Total Retained Earnings</b>	<u>348,318</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>20,926</u>
<b>TOTAL EQUITY</b>	<u>369,244</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>399,245</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-2006-08  
**Statement Period** 1 Aug 2006 - 31 Aug 2006

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

Summary	Amount (USD)
Starting Balance	(2.28)
Recurring Island Fees	195.00
Payment for LindeX Transaction	(53.09)
Customer Payment	(139.63)
Ending Balance	0.00

Date	Detail	Type	Amount (USD)	Balance (USD)
2006-08-19 06:31:07	Starting Balance	Start		(2.28)
2006-08-19 06:31:07	Payment for LindeX Transaction	Payment	(53.09)	(55.37)
2006-08-21 22:00:53	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	139.63
2006-08-21 22:21:13	Account successfully billed: 139.63	Payment - CC	(139.63)	0.00
2006-08-21 22:21:13	Ending Balance	End		0.00

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

	<u>Actual to 08/31/2006</u>	<u>Budget</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	81,830	70,000
Land Sales Revenues	15,178	10,000
Commercial Rental Income	0	
Residential Rental Income	0	
<b>Total Property Revenues</b>	<u>97,008</u>	<u>80,000</u>
<b>Other Revenue</b>		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	8,793	10,000
Interest Income	0	
<b>Total Other Revenue</b>	<u>8,793</u>	<u>10,000</u>
<b>TOTAL REVENUE</b>	<u>105,801</u>	<u>90,000</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Cost of Sale Expense	0	
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	56,748	52,000
Advertising & Promotions	4,500	
Professional Fees	2,000	0
Web Hosting Fees	0	0
Credit Card Charges	0	
Paypal Transaction Charges	746	2,500
Currency Conversion Charges	596	2,500
Currency Exchange & Rounding	0	
Interest & Bank Charges	0	
Miscellaneous	0	
Realized Exchange Gain/Loss	-2	
<b>Total General &amp; Admin. Expenses</b>	<u>64,588</u>	<u>57,000</u>
<b>TOTAL EXPENSE</b>	<u>64,588</u>	<u>57,000</u>
<b>NET INCOME</b>	<u>41,213</u>	<u>33,000</u>