

Confederation of Democratic Simulators



Financial Reports For the Month of September 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 09/30/2006 (Revalue Rate: 285.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	18,489
Treasurer Avatar US\$ Account	2,326
Paypal Avatar Dollar Account	<u>191,828</u>
Total Cash	<u>212,643</u>
Total Current Assets	<u>212,643</u>
Fixed Assets	
Building	36,832
Software	35,000
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	279,300
Land Sold in L\$	-364,949
Land Sold in US\$	-241,848
Realized Gain On Land Sales	<u>327,497</u>
Total Land Asset	<u>325,000</u>
Total Fixed Assets	<u>396,832</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u>609,475</u>
LIABILITIES	
Current Liabilities	
Bonds Total Outstanding	0
Short Term Loans CN Project	0
Loan from Sudane Erato	14,300
Loan from Justice Soothsayer	28,500
Loan from Aliasi Stonebender	14,250
Loan from Fernando Book	85,500
Loan from Patrokus Murakami	<u>57,000</u>
Total Short Term Loans CN Project	199,550
Prepaid Monthly Fees	0
Prepaid Monthly Fees US\$	0
Prepaid Monthly Fees L\$	<u>0</u>
Total Prepaid Monthly Fees	<u>0</u>
Total Current Liabilities	<u>199,550</u>
Long Term liabilities	
Escrow Funds Neualtenburg School	10,000
Escrow Funds Mirabeau Scribe	10,000
Escrow Funds Eldrich Financial	<u>20,000</u>
Escrow Funds on Deposit	<u>40,000</u>
Total Long Term liabilities	<u>40,000</u>
TOTAL LIABILITIES	<u>239,550</u>
EQUITY	
Capital Fund	
Capital Fund	<u>0</u>
Retained Earnings	
Retained Earnings - Previous Year	75,477
Current Earnings	<u>274,599</u>
Total Retained Earnings	<u>350,076</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>19,849</u>
TOTAL EQUITY	<u>369,925</u>
LIABILITIES AND EQUITY	<u>609,475</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-2006-09
Statement Period 1 Sep 2006 - 30 Sep 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	(203.16)
Ending Balance	(8.16)

Date	Detail	Type	Amount (USD)	Balance (USD)
2006-09-18 15:05:38	Starting Balance	Start		0.00
2006-09-18 15:05:38	Payment for LindeX Transaction	Payment	(203.16)	(203.16)
2006-09-21 22:01:14	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(8.16)
2006-09-21 22:01:14	Ending Balance	End		(8.16)

Neufreistadt
 Income Statement Comparison of Actual to Budget September for Fiscal End 2006 - Year To Date Income and Expenses

	<u>Actual to 09/30/2006</u>	<u>Budget</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	61,092	70,000
Land Sales Revenues	5,903	10,000
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	<u>66,995</u>	<u>80,000</u>
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	2,234	10,000
Interest Income	0	
Total Other Revenue	<u>2,234</u>	<u>10,000</u>
TOTAL REVENUE	<u>69,229</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	55,575	52,000
Advertising & Promotions	0	
Professional Fees	2,000	0
Web Hosting Fees	0	0
Credit Card Charges	0	
Paypal Transaction Charges	7,798	2,500
Currency Conversion Charges	2,100	2,500
Currency Exchange & Rounding	0	
Interest & Bank Charges	0	
Miscellaneous	0	
Realized Exchange Gain/Loss	-2	
Total General & Admin. Expenses	<u>67,471</u>	<u>57,000</u>
TOTAL EXPENSE	<u>67,471</u>	<u>57,000</u>
NET INCOME	<u>1,758</u>	<u>33,000</u>