

Confederation of Democratic Simulators



Financial Reports For the Month of November 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 11/30/2006 (Revalue Rate: 281.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	581,655
Treasurer Avatar US\$ Account	0
Paypal Avatar Dollar Account	442,094
Total Cash	<u>1,023,749</u>
Total Current Assets	<u>1,023,749</u>
Fixed Assets	
Building	36,832
Software	55,000
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	275,380
Land Sold in L\$	-473,112
Land Sold in US\$	-287,755
Realized Gain On Land Sales	327,497
Total Land Asset	<u>167,010</u>
Total Fixed Assets	<u>258,842</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>1,282,591</u></u>
LIABILITIES	
Current Liabilities	
Bonds Total Outstanding	0
Short Term Loans CN Project	0
Loan from Sudane Erato	14,300
Loan from Justice Soothsayer	28,100
Loan from Aliasi Stonebender	14,050
Loan from Fernando Book	84,300
Loan from Patroklos Murakami	56,200
Loan from Ranma Tardis	5,620
Loan from Rudy Ruml	27,317
Loan from Anonymous	14,050
Loan from Anonymous	5,500
Loan from Jon Seattle	70,250
Loan from Something Something	350,000
Loan from Dnate Mars	281,000
Total Short Term Loans CN Project	950,687
Prepaid Monthly Fees	0
Prepaid Monthly Fees US\$	0
Prepaid Monthly Fees L\$	0
Total Prepaid Monthly Fees	<u>0</u>
Total Current Liabilities	<u>950,687</u>
Long Term liabilities	
Escrow Funds Neualtenburg School	10,000
Escrow Funds Mirabeau Scribe	10,000
Escrow Funds Eldrich Financial	20,000
Escrow Funds on Deposit	40,000
Total Long Term liabilities	<u>40,000</u>
TOTAL LIABILITIES	<u>990,687</u>
EQUITY	
Capital Fund	
Capital Fund	<u>0</u>
Retained Earnings	
Retained Earnings - Previous Year	75,477
Current Earnings	196,371
Total Retained Earnings	<u>271,848</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>20,056</u>
TOTAL EQUITY	<u>291,904</u>
LIABILITIES AND EQUITY	<u><u>1,282,591</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-2006-11
Statement Period 1 Nov 2006 - 30 Nov 2006

Bill To:
NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	0.00
Recurring Island Fees	390.00
Customer Payment	(390.00)
Ending Balance	0.00

Date	Detail	Type	Amount (USD)	Balance (USD)
2006-11-17 22:00:22	Starting Balance	Start		0.00
2006-11-17 22:00:22	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	195.00
2006-11-17 22:34:47	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2006-11-21 22:00:23	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	195.00
2006-11-21 22:38:02	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2006-11-21 22:38:02	Ending Balance	End		0.00

Neufreistadt

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

	<u>Actual to 11/30/2006</u>	<u>Budget</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues NFS	51,154	70,000
Land Tier Revenues CN	0	
Land Sales Revenues NFS	0	10,000
Land Sales Revenues CN	0	
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	<u>51,154</u>	<u>80,000</u>
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	0	10,000
Interest Income	0	
Total Other Revenue	<u>0</u>	<u>10,000</u>
TOTAL REVENUE	<u>51,154</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	109,590	52,000
Advertising & Promotions	5,500	
Professional Fees	0	0
Web Hosting Fees	0	0
Credit Card Charges	0	
Paypal Transaction Charges	3,758	2,500
Currency Conversion Charges	0	2,500
Currency Exchange & Rounding	0	
Interest & Bank Charges	0	
Miscellaneous	193	
Realized Exchange Gain/Loss	0	
Total General & Admin. Expenses	<u>119,041</u>	<u>57,000</u>
TOTAL EXPENSE	<u>119,041</u>	<u>57,000</u>
NET INCOME	<u>-67,887</u>	<u>33,000</u>