

Confederation of Democratic Simulators



Financial Reports For the Month of December 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 12/31/2006 (Revalue Rate: 281.000000) - Balance Sheet

ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	943,111	
Treasurer Avatar US\$ Account	0	
Paypal Avatar Dollar Account	353,363	
Total Cash		<u>1,296,474</u>
Total Current Assets		<u>1,296,474</u>
Fixed Assets		
Building		37,632
Software		55,000
Land Purchased from 3rd Party	325,000	
Land Purchased from Lindens	275,380	
Land Sold in L\$	-722,289	
Land Sold in US\$	-263,994	
Realized Gain On Land Sales	385,903	
Total Land Asset		<u>0</u>
Total Fixed Assets		<u>92,632</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u><u>1,389,106</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		303,236
Total Retained Earnings		<u>378,713</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>19,706</u>
TOTAL EQUITY		<u>398,419</u>
LIABILITIES AND EQUITY		<u><u>1,389,106</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-2006-12
Statement Period 1 Dec 2006 - 31 Dec 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)
2006-12-17 22:00:33	Starting Balance	Start		0.00
2006-12-17 22:00:33	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	195.00
2006-12-17 22:35:05	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2006-12-21 22:00:19	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	195.00
2006-12-21 22:33:07	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2006-12-21 22:33:07	Ending Balance	End		0.00

Neufreistadt

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

	<u>Actual to 12/31/2006</u>	<u>Budget</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues NFS	76,840	70,000
Land Tier Revenues CN	70,737	
Land Sales Revenues NFS	58,406	10,000
Land Sales Revenues CN	0	
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	<u>205,983</u>	<u>80,000</u>
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	199	10,000
Interest Income	0	
Total Other Revenue	<u>199</u>	<u>10,000</u>
TOTAL REVENUE	<u>206,182</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	7,500	
Professional Fees	8,000	0
Web Hosting Fees	0	0
Credit Card Charges	0	
Paypal Transaction Charges	-222	2,500
Currency Conversion Charges	0	2,500
Currency Exchange & Rounding	0	
Interest & Bank Charges	0	
Miscellaneous	0	
Realized Exchange Gain/Loss	-1	
Total General & Admin. Expenses	<u>124,867</u>	<u>57,000</u>
TOTAL EXPENSE	<u>124,867</u>	<u>57,000</u>
NET INCOME	<u>81,315</u>	<u>33,000</u>