

# Confederation of Democratic Simulators



## Financial Reports For the Month of January 2007

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 01/31/2007 (Revalue Rate: 276.000000) - Balance Sheet**

<b>ASSETS</b>			
<b>Current Assets</b>			
Treasurer Avatar L\$ Account	1,043,736		
Treasurer Avatar US\$ Account	0		
Paypal Avatar Dollar Account	276,282		
Total Cash		<u>1,320,018</u>	
<b>Total Current Assets</b>			<u>1,320,018</u>
<b>Fixed Assets</b>			
Building		37,632	
Software		55,000	
Land Purchased from 3rd Party	325,000		
Land Purchased from Lindens	270,480		
Land Sold in L\$	-737,939		
Land Sold in US\$	-287,860		
Realized Gain On Land Sales	430,319		
Total Land Asset		<u>0</u>	
<b>Total Fixed Assets</b>			<u>92,632</u>
<b>Other Assets</b>			
<b>Total Other Assets</b>			<u>0</u>
<b>TOTAL ASSETS</b>			<u>1,412,650</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Bonds Total Outstanding		0	
Short Term Loans CN Project		0	
Loan from Sudane Erato	14,300		
Loan from Justice Soothsayer	27,600		
Loan from Aliasi Stonebender	13,800		
Loan from Fernando Book	82,800		
Loan from Patroklos Murakami	55,200		
Loan from Ranma Tardis	5,520		
Loan from Rudy Ruml	27,317		
Loan from Anonymous	13,800		
Loan from Anonymous	5,500		
Loan from Jon Seattle	69,000		
Loan from Something Something	350,000		
Loan from Dnate Mars	276,000		
Total Short Term Loans CN Project		940,837	
Prepaid Monthly Fees		0	
Prepaid Monthly Fees US\$	0		
Prepaid Monthly Fees L\$	0		
Total Prepaid Monthly Fees		<u>0</u>	
<b>Total Current Liabilities</b>			<u>940,837</u>
<b>Long Term liabilities</b>			
Escrow Funds Neualtenburg School	10,000		
Escrow Funds Mirabeau Scribe	10,000		
Escrow Funds Eldrich Financial	20,000		
Escrow Funds on Deposit		40,000	
<b>Total Long Term liabilities</b>		<u>40,000</u>	
<b>TOTAL LIABILITIES</b>			<u>980,837</u>
<b>EQUITY</b>			
<b>Capital Fund</b>			
<b>Capital Fund</b>			<u>0</u>
<b>Retained Earnings</b>			
Retained Earnings - Previous Year		374,678	
Current Earnings		30,032	
<b>Total Retained Earnings</b>		<u>404,710</u>	
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>			<u>27,103</u>
<b>TOTAL EQUITY</b>			<u>431,813</u>
<b>LIABILITIES AND EQUITY</b>			<u>1,412,650</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-2007-01  
**Statement Period** 1 Jan 2007 - 31 Jan 2007

**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)
2007-01-17 22:09:53	Starting Balance	Start		0.00
2007-01-17 22:09:53	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	195.00
2007-01-17 22:46:22	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2007-01-21 22:11:34	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	195.00
2007-01-21 22:50:54	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2007-01-21 22:50:54	Ending Balance	End		0.00

## Neufreistadt

## Income Statement Comparison of Actual to Budget January for Fiscal End 2007 - This Month Actual and Budget

	<u>Actual to 01/31/2007</u>	<u>Budget</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues NFS	50,967	70,000
Land Tier Revenues CN	47,601	
Land Sales Revenues NFS	40,880	10,000
Land Sales Revenues CN	3,536	
Commercial Rental Income	0	
Residential Rental Income	0	
<b>Total Property Revenues</b>	<u>142,984</u>	<u>80,000</u>
<b>Other Revenue</b>		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	120	10,000
Interest Income	0	
<b>Total Other Revenue</b>	<u>120</u>	<u>10,000</u>
<b>TOTAL REVENUE</b>	<u>143,104</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	107,640	52,000
Advertising & Promotions	0	
Professional Fees	5,000	0
Web Hosting Fees	0	0
Credit Card Charges	0	
Paypal Transaction Charges	431	2,500
Currency Conversion Charges	0	2,500
Currency Exchange & Rounding	0	
Interest & Bank Charges	0	
Miscellaneous	0	
Realized Exchange Gain/Loss	1	
<b>Total General &amp; Admin. Expenses</b>	<u>113,072</u>	<u>57,000</u>
<b>TOTAL EXPENSE</b>	<u>113,072</u>	<u>57,000</u>
<b>NET INCOME</b>	<u>30,032</u>	<u>33,000</u>