

Confederation of Democratic Simulators



Financial Reports For the Month of March 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 03/31/2007 (Revalue Rate: 277.000000) - Balance Sheet

| ASSETS | | |
|--|----------|------------------|
| Current Assets | | |
| Treasurer Avatar L\$ Account | 690,131 | |
| Treasurer Avatar US\$ Account | 543,607 | |
| Paypal Avatar Dollar Account | 182,175 | |
| Total Cash | | <u>1,415,913</u> |
| Total Current Assets | | <u>1,415,913</u> |
| Fixed Assets | | |
| Building | | 37,632 |
| Software | | 55,000 |
| Land Purchased from 3rd Party | 325,000 | |
| Land Purchased from Lindens | 271,460 | |
| Land Sold in L\$ | -837,826 | |
| Land Sold in US\$ | -288,903 | |
| Realized Gain On Land Sales | 530,269 | |
| Total Land Asset | | <u>0</u> |
| Total Fixed Assets | | <u>92,632</u> |
| Other Assets | | |
| Total Other Assets | | <u>0</u> |
| TOTAL ASSETS | | <u>1,508,545</u> |
| LIABILITIES | | |
| Current Liabilities | | |
| Bonds Total Outstanding | | 0 |
| Short Term Loans CN Project | | 0 |
| Loan from Sudane Erato | 14,300 | |
| Loan from Justice Soothsayer | 27,700 | |
| Loan from Aliasi Stonebender | 13,850 | |
| Loan from Fernando Book | 83,100 | |
| Loan from Patroklos Murakami | 55,400 | |
| Loan from Ranma Tardis | 5,540 | |
| Loan from Rudy Ruml | 27,317 | |
| Loan from Anonymous | 13,850 | |
| Loan from Anonymous | 5,500 | |
| Loan from Jon Seattle | 69,250 | |
| Loan from Something Something | 350,000 | |
| Loan from Dnate Mars | 277,000 | |
| Total Short Term Loans CN Project | | 942,807 |
| 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>942,807</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>982,807</u> |
| EQUITY | | |
| Capital Fund | | |
| Capital Fund | | <u>0</u> |
| Retained Earnings | | |
| Retained Earnings - Previous Year | | 374,678 |
| Current Earnings | | 127,462 |
| Total Retained Earnings | | <u>502,140</u> |
| UNREALIZED GAIN/LOSS ON REVALUATION | | <u>23,598</u> |
| TOTAL EQUITY | | <u>525,738</u> |
| LIABILITIES AND EQUITY | | <u>1,508,545</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-2007-03
Statement Period 1 Mar 2007 - 31 Mar 2007

Bill To:
NEW YORK, NY 10003
United States

| Summary | Amount (USD) |
|--------------------------------|--------------|
| Starting Balance | 0.00 |
| Recurring Island Fees | 390.00 |
| Payment for LindeX Transaction | (2352.48) |
| Ending Balance | (1962.48) |

| Date | Detail | Type | Amount (USD) | Balance (USD) |
|---------------------|---|-----------------------|--------------|---------------|
| 2007-03-17 12:46:59 | Starting Balance | Start | | 0.00 |
| 2007-03-17 12:46:59 | Payment for LindeX Transaction | Payment | (2090.25) | (2090.25) |
| 2007-03-17 22:05:21 | Private Island Fee (Colonia Nova): \$195.00 | Recurring Island Fees | 195.00 | (1895.25) |
| 2007-03-21 22:05:12 | Private Island Fee (Neufreistadt): \$195.00 | Recurring Island Fees | 195.00 | (1700.25) |
| 2007-03-27 12:59:15 | Payment for LindeX Transaction | Payment | (192.30) | (1892.55) |
| 2007-03-27 13:00:47 | Payment for LindeX Transaction | Payment | (69.93) | (1962.48) |
| 2007-03-27 13:00:47 | Ending Balance | End | | (1962.48) |

Neufreistadt

Income Statement Comparison of Actual to Budget March for Fiscal End 2007 - Year To Date Income and Expenses

| | <u>Actual to 03/31/2007</u> | <u>Budget</u> |
|--|-----------------------------|---------------|
| REVENUE | | |
| Land and Property Revenue | | |
| Land Tier Revenues NFS | 63,299 | 70,000 |
| Land Tier Revenues CN | 45,784 | |
| Land Sales Revenues NFS | 13,858 | 10,000 |
| Land Sales Revenues CN | 0 | |
| Commercial Rental Income | 0 | |
| Residential Rental Income | 0 | |
| Total Property Revenues | <u>122,941</u> | <u>80,000</u> |
| Other Revenue | | |
| Sales Tax Revenues | 0 | |
| Casino Net Revenues | 0 | |
| Miscellaneous Revenues | 2,946 | 10,000 |
| Interest Income | 0 | |
| Total Other Revenue | <u>2,946</u> | <u>10,000</u> |
| TOTAL REVENUE | <u>125,887</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 | 108,030 | 52,000 |
| Advertising & Promotions | 0 | |
| Professional Fees | 5,000 | 4,000 |
| Web Hosting Fees | 0 | 5,600 |
| Credit Card Charges | 0 | |
| Paypal Transaction Charges | 249 | 2,500 |
| Currency Conversion Charges | 22,808 | 2,500 |
| Currency Exchange & Rounding | 0 | |
| Interest & Bank Charges | 0 | |
| Miscellaneous | 0 | |
| Realized Exchange Gain/Loss | 1 | |
| Total General & Admin. Expenses | <u>136,088</u> | <u>66,600</u> |
| TOTAL EXPENSE | <u>136,088</u> | <u>66,600</u> |
| NET INCOME | <u>-10,201</u> | <u>23,400</u> |