

# Confederation of Democratic Simulators



## Financial Reports For the Month of April 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 04/30/2007 (Revalue Rate: 277.000000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	131,273
Treasurer Avatar US\$ Account	206,498
Paypal Avatar Dollar Account	<u>225,054</u>
Total Cash	562,825
Inactive Account	<u>452</u>
<b>Total Current Assets</b>	<u>563,277</u>
<b>Fixed Assets</b>	
Building	69,632
Software	55,000
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	271,460
Land Sold in L\$	-894,488
Land Sold in US\$	-288,903
Realized Gain On Land Sales	<u>586,931</u>
Total Land Asset	<u>0</u>
<b>Total Fixed Assets</b>	<u>124,632</u>
<b>Other Assets</b>	
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u>687,909</u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Bonds Total Outstanding	0
Short Term Loans CN Project	0
Total Short Term Loans CN Project	0
Prepaid Monthly Fees	0
Prepaid Monthly Fees US\$	0
Prepaid Monthly Fees L\$	<u>0</u>
Total Prepaid Monthly Fees	<u>0</u>
<b>Total Current Liabilities</b>	<u>0</u>
<b>Long Term liabilities</b>	
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>
<b>Total Long Term liabilities</b>	<u>40,000</u>
<b>TOTAL LIABILITIES</b>	<u>40,000</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	<u>249,632</u>
<b>Total Retained Earnings</b>	<u>624,310</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>23,599</u>
<b>TOTAL EQUITY</b>	<u>647,909</u>
<b>LIABILITIES AND EQUITY</b>	<u>687,909</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-2007-04  
**Statement Period** 1 Apr 2007 - 30 Apr 2007

**Bill To:**  
NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(1962.48)
Cashout by PayPal	823.00
PayPal Cashout Fee	4.00
Recurring Island Fees	390.00
Ending Balance	(745.48)

Date	Detail	Type	Amount (USD)	Balance (USD)
2007-04-01 07:58:00	Starting Balance	Start		(1962.48)
2007-04-01 07:58:00	Process Credit processing fee. Payout request #48972	PayPal Cashout Fee	1.00	(1961.48)
2007-04-01 07:58:00	Process Credit net of fee. Payout request #48972	Cashout by PayPal	205.00	(1756.48)
2007-04-01 08:01:23	Process Credit processing fee. Payout request #48973	PayPal Cashout Fee	1.00	(1755.48)
2007-04-01 08:01:23	Process Credit net of fee. Payout request #48973	Cashout by PayPal	257.50	(1497.98)
2007-04-01 08:02:58	Process Credit processing fee. Payout request #48974	PayPal Cashout Fee	1.00	(1496.98)
2007-04-01 08:02:58	Process Credit net of fee. Payout request #48974	Cashout by PayPal	309.00	(1187.98)
2007-04-01 08:04:32	Process Credit processing fee. Payout request #48975	PayPal Cashout Fee	1.00	(1186.98)
2007-04-01 08:04:32	Process Credit net of fee. Payout request #48975	Cashout by PayPal	51.50	(1135.48)
2007-04-17 22:07:34	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(940.48)
2007-04-21 22:08:03	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(745.48)
2007-04-21 22:08:03	Ending Balance	End		(745.48)

## Neufreistadt

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

	<u>Actual to 04/30/2007</u>	<u>Budget</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues NFS	113,826	70,000
Land Tier Revenues CN	92,176	
Land Sales Revenues NFS	56,662	10,000
Land Sales Revenues CN	0	
Commercial Rental Income	0	
Residential Rental Income	0	
<b>Total Property Revenues</b>	<u>262,664</u>	<u>80,000</u>
<b>Other Revenue</b>		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	554	10,000
Interest Income	0	
<b>Total Other Revenue</b>	<u>554</u>	<u>10,000</u>
<b>TOTAL REVENUE</b>	<u>263,218</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	108,030	52,000
Advertising & Promotions	0	
Professional Fees	2,000	4,000
Web Hosting Fees	0	5,600
Credit Card Charges	0	
Paypal Transaction Charges	2,731	2,500
Currency Conversion Charges	0	2,500
Currency Exchange & Rounding	0	
Interest & Bank Charges	28,286	
Miscellaneous	0	
Realized Exchange Gain/Loss	1	
<b>Total General &amp; Admin. Expenses</b>	<u>141,048</u>	<u>66,600</u>
<b>TOTAL EXPENSE</b>	<u>141,048</u>	<u>66,600</u>
<b>NET INCOME</b>	<u>122,170</u>	<u>23,400</u>