

Confederation of Democratic Simulators



Financial Reports For the Month of May 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 05/31/2007 (Revalue Rate: 277.000000) - Balance Sheet

ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	300,093	
Treasurer Avatar US\$ Account	98,468	
Paypal Avatar Dollar Account	<u>293,387</u>	
Total Cash		691,948
Inactive Account		<u>452</u>
Total Current Assets		<u>692,400</u>
Fixed Assets		
Building		69,632
Software		55,000
Land Purchased from 3rd Party	325,000	
Land Purchased from Lindens	271,460	
Land Sold in L\$	-937,534	
Land Sold in US\$	-288,903	
Realized Gain On Land Sales	<u>629,977</u>	
Total Land Asset		<u>0</u>
Total Fixed Assets		<u>124,632</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>817,032</u>
LIABILITIES		
Current Liabilities		
Loan Holding Account	<u>27,000</u>	
Bonds Total Outstanding		27,000
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>
Total Current Liabilities		<u>27,000</u>
Long Term liabilities		
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>
Total Long Term liabilities		<u>40,000</u>
TOTAL LIABILITIES		<u>67,000</u>
EQUITY		
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year		374,678
Current Earnings		<u>351,756</u>
Total Retained Earnings		<u>726,434</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>23,598</u>
TOTAL EQUITY		<u>750,032</u>
LIABILITIES AND EQUITY		<u>817,032</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-2007-05
Statement Period 1 May 2007 - 31 May 2007

Bill To:
NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(745.48)
Recurring Island Fees	390.00
Ending Balance	(355.48)

Date	Detail	Type	Amount (USD)	Balance (USD)
2007-05-17 22:12:33	Starting Balance	Start		(745.48)
2007-05-17 22:12:33	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(550.48)
2007-05-21 22:12:51	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(355.48)
2007-05-21 22:12:51	Ending Balance	End		(355.48)

Neufreistadt

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

	<u>Actual to 05/31/2007</u>	<u>Budget</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues NFS	109,680	70,000
Land Tier Revenues CN	61,513	
Land Sales Revenues NFS	43,046	10,000
Land Sales Revenues CN	0	
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	<u>214,239</u>	<u>80,000</u>
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	127	10,000
Interest Income	0	
Total Other Revenue	<u>127</u>	<u>10,000</u>
TOTAL REVENUE	<u>214,366</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	2,000	4,000
Web Hosting Fees	0	5,600
Credit Card Charges	0	
Paypal Transaction Charges	2,213	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>112,242</u>	<u>66,600</u>
TOTAL EXPENSE	<u>112,242</u>	<u>66,600</u>
NET INCOME	<u>102,124</u>	<u>23,400</u>