

Confederation of Democratic Simulators



Financial Reports For the Month of July 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 07/31/2007 (Revalue Rate: 277.000000) - Balance Sheet

ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	526,680	
Treasurer Avatar US\$ Account	0	
Paypal Avatar Dollar Account	<u>200,886</u>	
Total Cash		727,566
Inactive Account		<u>452</u>
Total Current Assets		<u>728,018</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\$	-944,266	
Land Sold in US\$	-288,903	
Realized Gain On Land Sales	<u>636,709</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>852,650</u>
LIABILITIES		
Current Liabilities		
Loan Holding Account	<u>27,000</u>	
Bonds Total Outstanding		27,000
Total Short Term Loans CN Project		0
Total Prepaid Monthly Fees		<u>0</u>
Total Current Liabilities		<u>27,000</u>
Long Term liabilities		
Escrow Funds Eldrich Financial	<u>20,000</u>	
Escrow Funds on Deposit		<u>20,000</u>
Total Long Term liabilities		<u>20,000</u>
TOTAL LIABILITIES		<u>47,000</u>
EQUITY		
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year		374,678
Current Earnings		<u>407,374</u>
Total Retained Earnings		<u>782,052</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>23,598</u>
TOTAL EQUITY		<u>805,650</u>
LIABILITIES AND EQUITY		<u>852,650</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-2007-07
Statement Period 1 Jul 2007 - 31 Jul 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)
2007-07-17 22:18:07	Starting Balance	Start		0.00
2007-07-17 22:18:07	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	195.00
2007-07-18 04:55:03	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2007-07-21 22:19:40	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	195.00
2007-07-24 05:31:55	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2007-07-24 05:31:55	Ending Balance	End		0.00

Neufreistadt

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

	<u>Actual to 07/31/2007</u>	<u>Budget</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues NFS	38,987	70,000
Land Tier Revenues CN	64,490	
Land Sales Revenues NFS	0	10,000
Land Sales Revenues CN	0	
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	<u>103,477</u>	<u>80,000</u>
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	54	10,000
Interest Income	0	
Total Other Revenue	<u>54</u>	<u>10,000</u>
TOTAL REVENUE	<u>103,531</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	0	0
Web Hosting Fees	0	0
Credit Card Charges	0	
Paypal Transaction Charges	155	2,500
Currency Conversion Charges	0	2,500
Currency Exchange & Rounding	0	
Interest & Bank Charges	0	
Miscellaneous	0	
Realized Exchange Gain/Loss	0	
Total General & Admin. Expenses	<u>108,185</u>	<u>57,000</u>
TOTAL EXPENSE	<u>108,185</u>	<u>57,000</u>
NET INCOME	<u>-4,654</u>	<u>33,000</u>