

Confederation of Democratic Simulators



Financial Reports For the Month of August 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 08/31/2007 (Revalue Rate: 277.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	722,896
Treasurer Avatar US\$ Account	0
Paypal Avatar Dollar Account	<u>95,463</u>
Total Cash	<u>818,359</u>
Total Current Assets	<u>818,359</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\$	-951,364
Land Sold in US\$	-288,903
Realized Gain On Land Sales	<u>643,807</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>942,991</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>497,715</u>
Total Retained Earnings	<u>872,393</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>23,598</u>
TOTAL EQUITY	<u>895,991</u>
LIABILITIES AND EQUITY	<u>942,991</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-2007-08
Statement Period 1 Aug 2007 - 31 Aug 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)
2007-08-17 22:24:34	Starting Balance	Start		0.00
2007-08-17 22:24:34	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	195.00
2007-08-18 05:32:40	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2007-08-21 22:22:55	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	195.00
2007-08-22 02:59:36	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2007-08-22 02:59:36	Ending Balance	End		0.00

Neufreistadt

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

	<u>Actual to 08/31/2007</u>	<u>Budget</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues NFS	193,928	70,000
Land Tier Revenues CN	0	
Land Sales Revenues NFS	7,098	10,000
Land Sales Revenues CN	0	
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	<u>201,026</u>	<u>80,000</u>
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	0	10,000
Interest Income	0	
Total Other Revenue	<u>0</u>	<u>10,000</u>
TOTAL REVENUE	<u>201,026</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	400	
Professional Fees	1,000	0
Web Hosting Fees	0	0
Credit Card Charges	0	
Paypal Transaction Charges	163	2,500
Currency Conversion Charges	0	2,500
Currency Exchange & Rounding	0	
Interest & Bank Charges	0	
Miscellaneous	1,092	
Realized Exchange Gain/Loss	0	
Total General & Admin. Expenses	<u>110,685</u>	<u>57,000</u>
TOTAL EXPENSE	<u>110,685</u>	<u>57,000</u>
NET INCOME	<u>90,341</u>	<u>33,000</u>