

Confederation of Democratic Simulators



Financial Reports For the Month of September 2007

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date
(for September 2007 the Income/Expense report has only been discovered in the archives expressed in US\$)

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 09/30/2007 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets

Treasurer Avatar L\$ Account	849578	
Treasurer Avatar US\$ Account	0	
Paypal Avatar Dollar Account	0	
Total Cash		849578
Total Current Assets		849578

Fixed Assets

Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	271460	
Land Sold in L\$	-952636	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	645079	
Total Land Asset		0
Total Fixed Assets		124632

Other Assets

Total Other Assets		0
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TOTAL ASSETS 974210

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LIABILITIES

Current Liabilities

Loan Holding Account	27000	
Funds Transfer Holding	13240	
Bonds Total Outstanding		40240
Total Short Term Loans CN Project		0
Total Prepaid Monthly Fees		0
Total Current Liabilities		40240

Long Term liabilities

Escrow Funds Eldrich Financial	20000	
Escrow Funds on Deposit		20000
Total Long Term liabilities		20000

TOTAL LIABILITIES 60240

EQUITY

Capital Fund		
Capital Fund		0

Retained Earnings

Retained Earnings - Previous Year		374678
Current Earnings		515694
Total Retained Earnings		890372

UNREALIZED GAIN/LOSS ON REVALUATION 23598

TOTAL EQUITY 913970

LIABILITIES AND EQUITY 974210

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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-2007-09
Statement Period 1 Sep 2007 - 30 Sep 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	(48.95)
Customer Payment	(341.05)
Ending Balance	0.00

Date	Detail	Type	Amount (USD)	Balance (USD)
2007-09-04 14:14:24	Starting Balance	Start		0.00
2007-09-04 14:14:24	Payment for LindeX Transaction	Payment	(48.95)	(48.95)
2007-09-17 22:26:16	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	146.05
2007-09-18 02:11:40	Account successfully billed: 146.05	Payment - CC	(146.05)	0.00
2007-09-21 22:28:59	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	195.00
2007-09-24 02:36:03	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2007-09-24 02:36:03	Ending Balance	End		0.00

INCOME & EXPENSE REPORT IN US DOLLARSExc Rate Basis

277.0000

Neufreistadt

Income Statement Comparison of Actual to Budget €

REVENUE	Actual to 09/30/2007	Budget
Land and Property Revenue		
Land Tier Revenues NFS	\$457.29	\$252.71
Land Tier Revenues CN	\$0.00	
Land Sales Revenues NFS	\$4.59	\$36.10
Land Sales Revenues CN	\$0.00	
Commercial Rental Income	\$0.00	
Residential Rental Income	\$0.00	
Total Property Revenues	\$461.88	\$288.81
Other Revenue		
Sales Tax Revenues	\$0.00	
Casino Net Revenues	\$0.00	
Miscellaneous Revenues	\$0.00	\$36.10
Interest Income	\$0.00	
Total Other Revenue	\$0.00	\$36.10
TOTAL REVENUE	\$461.88	\$324.91
EXPENSE	<hr/>	<hr/>
Cost of Goods Sold		
Cost of Sale Expense	\$0.00	
Total Cost of Goods Sold	\$0.00	\$0.00
General & Administrative Expenses		
Linden Land Tier Payment	\$390.00	\$187.73
Advertising & Promotions	\$1.81	
Professional Fees	\$0.00	\$0.00
Web Hosting Fees	\$0.00	\$0.00
Credit Card Charges	\$0.00	
Paypal Transaction Charges	\$3.58	\$9.03
Currency Conversion Charges	\$1.59	\$9.03
Currency Exchange & Rounding	\$0.00	
Interest & Bank Charges	\$0.00	
Miscellaneous	\$0.00	
Realized Exchange Gain/Loss	\$0.00	
Total General & Admin. Expenses	\$396.98	\$205.78
TOTAL EXPENSE	\$396.98	\$205.78
NET INCOME	<hr/> \$64.91 =====	<hr/> \$119.13 =====

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