

# Confederation of Democratic Simulators



## Financial Reports For the Month of October 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 10/31/2007 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets

|                               |        |        |
|-------------------------------|--------|--------|
| Treasurer Avatar L\$ Account  | 860133 |        |
| Treasurer Avatar US\$ Account | 8191   |        |
| Paypal Avatar Dollar Account  | 0      |        |
| Total Cash                    |        | 868324 |
| Total Current Assets          |        | 868324 |

Fixed Assets

|                               |         |        |
|-------------------------------|---------|--------|
| Building                      |         | 69632  |
| Software                      |         | 55000  |
| Land Purchased from 3rd Party | 325000  |        |
| Land Purchased from Lindens   | 271460  |        |
| Land Sold in L\$              | -986873 |        |
| Land Sold in US\$             | -288903 |        |
| Realized Gain On Land Sales   | 679316  |        |
| Total Land Asset              |         | 0      |
| Total Fixed Assets            |         | 124632 |

Other Assets

|                    |  |   |
|--------------------|--|---|
| Total Other Assets |  | 0 |
|--------------------|--|---|

TOTAL ASSETS 992956

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LIABILITIES

Current Liabilities

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

Long Term liabilities

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

TOTAL LIABILITIES 47000

EQUITY

|              |  |   |
|--------------|--|---|
| Capital Fund |  |   |
| Capital Fund |  | 0 |

Retained Earnings

|                                   |  |        |
|-----------------------------------|--|--------|
| Retained Earnings - Previous Year |  | 374678 |
| Current Earnings                  |  | 547680 |
| Total Retained Earnings           |  | 922358 |

UNREALIZED GAIN/LOSS ON REVALUATION 23598

TOTAL EQUITY 945956

LIABILITIES AND EQUITY 992956

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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-2007-10  
**Statement Period** 1 Oct 2007 - 31 Oct 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 | (419.57)     |
| Ending Balance                 | (29.57)      |

| Date                | Detail                                      | Type                  | Amount (USD) | Balance (USD) |
|---------------------|---|-----------------------|--------------|---------------|
| 2007-10-11 08:52:16 | Starting Balance                            | Start                 |              | 0.00          |
| 2007-10-11 08:52:16 | Payment for LindeX Transaction              | Payment               | (419.57)     | (419.57)      |
| 2007-10-17 22:11:12 | Private Island Fee (Colonia Nova): \$195.00 | Recurring Island Fees | 195.00       | (224.57)      |
| 2007-10-21 22:02:27 | Private Island Fee (Neufreistadt): \$195.00 | Recurring Island Fees | 195.00       | (29.57)       |
| 2007-10-21 22:02:27 | Ending Balance                              | End                   |              | (29.57)       |

Neufreistadt

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

| REVENUE                           | Actual to 10/31/2007 | Budget    |
|-----------------------------------|----------------------|-----------|
| Land and Property Revenue         |                      |           |
| Land Tier Revenues NFS            | 115407               | 70000     |
| Land Tier Revenues CN             | 0                    |           |
| Land Sales Revenues NFS           | 34237                | 10000     |
| Land Sales Revenues CN            | 0                    |           |
| Commercial Rental Income          | 0                    |           |
| Residential Rental Income         | 0                    |           |
| Total Property Revenues           | 149644               | 80000     |
| Other Revenue                     |                      |           |
| Sales Tax Revenues                | 0                    |           |
| Casino Net Revenues               | 0                    |           |
| Miscellaneous Revenues            | 0                    | 10000     |
| Interest Income                   | 0                    |           |
| Total Other Revenue               | 0                    | 10000     |
| <br>TOTAL REVENUE                 | <br>149644           | <br>90000 |
| <br>EXPENSE                       | <br>_____            | <br>_____ |
| Cost of Goods Sold                |                      |           |
| Cost of Sale Expense              | 0                    |           |
| Total Cost of Goods Sold          | 0                    | 0         |
| General & Administrative Expenses |                      |           |
| Linden Land Tier Payment          | 108030               | 52000     |
| Advertising & Promotions          | 1850                 |           |
| Professional Fees                 | 4000                 | 0         |
| Web Hosting Fees                  | 0                    | 0         |
| Credit Card Charges               | 0                    |           |
| Paypal Transaction Charges        | 0                    | 2500      |
| Currency Conversion Charges       | 3778                 | 2500      |
| Currency Exchange & Rounding      | 0                    |           |
| Interest & Bank Charges           | 0                    |           |
| Miscellaneous                     | 0                    |           |
| Realized Exchange Gain/Loss       | 0                    |           |
| Total General & Admin. Expenses   | 117658               | 57000     |
| <br>TOTAL EXPENSE                 | <br>117658           | <br>57000 |
| <br>NET INCOME                    | <br>=====            | <br>===== |
|                                   | 31986                | 33000     |
|                                   | =====                | =====     |

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