

# Confederation of Democratic Simulators



## Financial Reports For the Month of December 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 12/31/2007 (Revalue Rate: 277.000000) - Balance Sheet

ASSETS

Current Assets

Treasurer Avatar L\$ Account	972174	
Treasurer Avatar US\$ Account	11493	
Paypal Avatar Dollar Account	0	
Total Cash		983667
Total Current Assets		983667

Fixed Assets

Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	735435	
Land Sold in L\$	-1494306	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	722774	
Total Land Asset		0
Total Fixed Assets		124632

Other Assets

Total Other Assets		0
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TOTAL ASSETS		1108299
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LIABILITIES

Current Liabilities

Loan Holding Account	27000	
Funds Transfer Holding	0	
Bonds Total Outstanding		27000
Loan from Sudane Erato	6000	
Total Short Term Loans CN Project		6000
Total Prepaid Monthly Fees		0
Total Current Liabilities		33000

Long Term liabilities

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

TOTAL LIABILITIES		53000
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EQUITY

Capital Fund		0
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Retained Earnings		
Retained Earnings - Previous Year		374678
Current Earnings		657023
Total Retained Earnings		1031701

UNREALIZED GAIN/LOSS ON REVALUATION		23598
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TOTAL EQUITY		1055299
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LIABILITIES AND EQUITY		1108299
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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-2007-12  
**Statement Period** 1 Dec 2007 - 31 Dec 2007

**Bill To:**  
NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(769.15)
Island Class Upgrade	200.00
Recurring Island Fees	685.00
Payment for LindeX Transaction	(157.34)
Ending Balance	(41.49)

Date	Detail	Type	Amount (USD)	Balance (USD)
2007-12-04 07:53:44	Starting Balance	Start		(769.15)
2007-12-04 07:53:44	Upgrade Neufreistadt class 3 ->5, per Ticket #: 4051-4311029	Island Class Upgrade	200.00	(569.15)
2007-12-10 08:56:40	Payment for LindeX Transaction	Payment	(157.34)	(726.49)
2007-12-17 22:09:06	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(531.49)
2007-12-21 22:09:24	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(336.49)
2007-12-22 22:10:09	Private Island Fee (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(41.49)
2007-12-22 22:10:09	Ending Balance	End		(41.49)

Neufreistadt  
 Comparative Income Statement - Year To Date Income and Expenses

REVENUE	12/01/2007 to 12/31/2007	01/01/2007 to 12/31/2007
Land and Property Revenue		
Land Tier Revenues NFS	281290	1446194
Land Tier Revenues CN	0	432156
Land Sales Revenues NFS	43458	333335
Land Sales Revenues CN	0	3536
Commercial Rental Income	0	0
Residential Rental Income	0	0
Total Property Revenues	324748	2215221
Other Revenue		
Sales Tax Revenues	0	0
Casino Net Revenues	0	0
Miscellaneous Revenues	16122	22341
Interest Income	0	0
Total Other Revenue	16122	22341
<b>TOTAL REVENUE</b>	<b>340870</b>	<b>2237562</b>
<b>EXPENSE</b>	<hr/>	<hr/>
Cost of Goods Sold		
Cost of Sale Expense	0	0
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	189745	1374955
Advertising & Promotions	11000	30740
Professional Fees	0	26000
Web Hosting Fees	0	0
Credit Card Charges	0	0
Paypal Transaction Charges	0	7495
Currency Conversion Charges	1415	56571
Currency Exchange & Rounding	0	0
Interest & Bank Charges	0	28286
Miscellaneous	55400	56492
Realized Exchange Gain/Loss	1	0
Total General & Admin. Expenses	257561	1580539
<b>TOTAL EXPENSE</b>	<b>257561</b>	<b>1580539</b>
<b>NET INCOME</b>	<hr/> <b>83309</b> <hr/>	<hr/> <b>657023</b> <hr/>

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