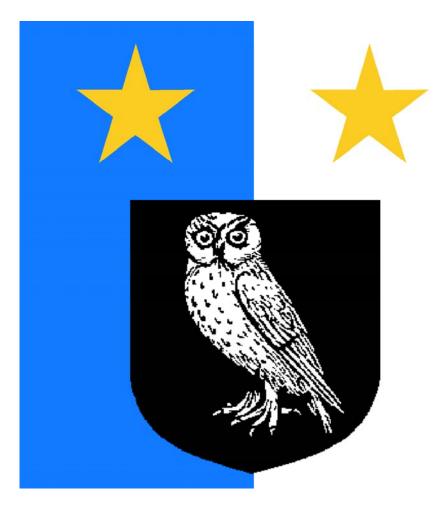
## Confederation of Democratic Simulators



Financial Reports
For the Month of October 2005

- 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.

## ASSETS

Current Assets City Avatar Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account GOM Account US\$ GOM Account L\$ Paypal Avatar Dollar Account Total Cash Total Current Assets	19,583 186,655 0 0 0 43,296	249,534 249,534
Fixed Assets Building Land Purchased from Lindens Land Sold in L\$ Land Sold in U\$\$ Realized Gain On Land Sales Total Land Asset Total Fixed Assets	247,940 -138,893 -157,518 <u>48,471</u>	0 0
Other Assets Total Other Assets		0
TOTAL ASSETS		249,534
LIABILITIES		
Current Liabilities Bonds Outstanding Bonds Account 21212 US\$\$ Bonds Account 21234 US\$\$ Bonds Account 21256 US\$\$ Bonds Account 21278 L\$\$	48,310 92,297 51,974 30,679	0
Bonds Account 21270 LS\$ Bonds Total Outstanding Casino Float Prepaid Monthly Fees US\$ Prepaid Monthly Fees L\$	8,131 1,501	252,034 0
Total Prepaid Monthly Fees  Total Current Liabilities		9,632 261,666
Long Term liabilities Total Long Term liabilities		0
TOTAL LIABILITIES		261,666
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		4,159 -15,839 -11,680
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-452</u>
TOTAL EQUITY		-12,132
LIABILITIES AND EQUITY		249,534



secondlife.com Linden Research, Inc. Dept. 34108 PO Box 39000 San Francisco, CA 94111 USA VAT Registration ID: EU826011179

Bill To:

New York, NY 10011 United States

## **Statement**

**Issue Date** 2008-09-12

Statement # S-Rudeen-Edo-2005-10 Statement Period 1 Oct 2005 - 31 Oct 2005

Summary	Amount (USD)
Starting Balance	\$195.00
Miscellaneous	\$195.00
Balance Adjustment	(\$98.00)
Customer Payment	(\$292.00)
Ending Balance	\$0.00

Date	Detail	Туре	Amount (USD)	Balance (USD)
2005-10-01 22:10:38	Starting Balance	Start		\$195.00
2005-10-01 22:10:38	Account successfully billed: 195.00	Payment - CC	(\$195.00)	\$0.00
2005-10-02 07:10:48	Credit for billing errors	Balance Adjustment	(\$98.00)	(\$98.00)
2005-10-21 22:02:10	Private Island Fee (Neualtenburg): \$195	Miscellaneous	\$195.00	\$97.00
2005-10-21 22:10:11	Account successfully billed: 97.00	Payment - CC	(\$97.00)	\$0.00
2005-10-21 22:10:11	Ending Balance	End		\$0.00

	10/01/2005 to 10/31/2005	01/01/2005 to 10/31/2005	
REVENUE			
Land and Property Revenue			
Land Tier Revenues	58,636	202,164	
Land Sales Revenues	40,222	48,471	
Commercial Rental Income	0	0	
Residential Rental Income	0	0	
Total Property Revenues	<u>98,858</u>	<u>250,635</u>	
Other Revenue			
Sales Tax Revenues	0	1,292	
Casino Net Revenues	0	2,742	
Group & System Dividends	16,606	16,606	
Miscellaneous Revenues	38,474	57,609	
Interest Income	0	0	
Total Other Revenue	55,080	78,249	
TOTAL REVENUE	153,938	328,884	
EXPENSE			
Cost of Goods Sold			
Cost of Sale Expense	0	0	
Total Cost of Goods Sold	0	0	
General & Administrative Expenses			
Linden Land Tier Payment	51,480	309,687	
Advertising & Promotions	0	4,100	
Professional Fees	0	5,000	
Credit Card Charges	0	0	
Paypal Transaction Charges	89	16,707	
GOM Transaction Charges	0	1,682	
Currency Exchange & Rounding	0	245	
Interest & Bank Charges	1,361	7,305	
Miscellaneous	0	0	
Realized Exchange Gain/Loss	0	3	
Total General & Admin. Expenses	52,930	344,723	
TOTAL EXPENSE	52,930	344,723	
NET INCOME	101,008	-15,839	