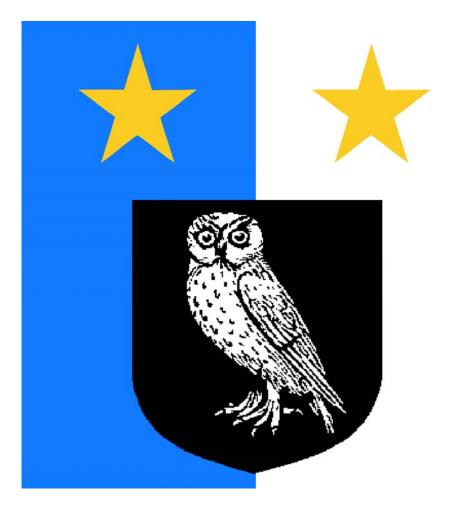
## Confederation of Democratic Simulators



Financial Reports
For the Month of December 2006

- 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 12/31/2006 (Revalue Rate: 281.0000000) - Balance Sheet

## ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Paypal Avatar Dollar Account Total Cash Total Current Assets	943,111 0 353,363	1,296,474 1,296,474
Fixed Assets Building Software Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$ Realized Gain On Land Sales Total Land Asset Total Fixed Assets	325,000 275,380 -722,289 -263,994 385,903	37,632 55,000
Other Assets Total Other Assets		0
TOTAL ASSETS		1,389,106
LIABILITIES		
Current Liabilities  Bonds Total Outstanding Short Term Loans CN Project Loan from Sudane Erato Loan from Justice Soothsayer Loan from Aliasi Stonebender Loan from Fernando Book Loan from Patroklus Murakami Loan from Ranma Tardis Loan from Rudy Ruml Loan from Anonymous Loan from Anonymous Loan from Jon Seattle Loan from Dnate Mars Total Short Term Loans CN Project Prepaid Monthly Fees Prepaid Monthly Fees L\$ Total Prepaid Monthly Fees Total Prepaid Monthly Fees Total Current Liabilities  Long Term liabilities Escrow Funds Neualtenburg School Escrow Funds On Deposit Total Long Term liabilities	14,300 28,100 14,050 84,300 56,200 5,620 27,317 14,050 5,500 70,250 350,000 281,000	950,687 0 0 950,687
TOTAL LIABILITIES		990,687
EQUITY		<u>.</u>
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		75,477 303,236 378,713
UNREALIZED GAIN/LOSS ON REVALUATION		19,706
TOTAL EQUITY		398,419
LIABILITIES AND EQUITY		1,389,106

Printed On: 01/02/2007



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Bill To:

NEW YORK, NY 10003 United States

## **Statement**

Issue Date 2013-02-09

Statement # S-rudeen-edo-2006-12 Statement Period 1 Dec 2006 - 31 Dec 2006

Summary	Amount (USD)
Starting Balance	0.00
Recurring Island Fees	390.00
Customer Payment	(390.00)
Ending Balance	0.00

Date	Detail	Туре	Amount (USD)	Balance (USD)
2006-12-17 22:00:33	Starting Balance	Start		0.00
2006-12-17 22:00:33	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	195.00	195.00
2006-12-17 22:35:05	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2006-12-21 22:00:19	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	195.00	195.00
2006-12-21 22:33:07	Account successfully billed: 195.00	Payment - CC	(195.00)	0.00
2006-12-21 22:33:07	Ending Balance	End		0.00

Income Statement Comparison of Actual to Budget December for Fiscal End 2006 - This Month Actual and Budget

	Actual to 12/31/2006	Budget
REVENUE		
Land and Property Revenue		
Land Tier Revenues NFS	76,840	70,000
Land Tier Revenues CN	70,737	10.000
Land Sales Revenues NFS Land Sales Revenues CN	58,406 0	10,000
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	205,983	80,000
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	199	10,000
Interest Income	0	40.000
Total Other Revenue	199	10,000
TOTAL REVENUE	206,182	90,000
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	0	
Total Cost of Goods Sold	0	0
General & Administrative Expenses	400 500	50.000
Linden Land Tier Payment	109,590	52,000
Advertising & Promotions Professional Fees	7,500 8,000	0
Web Hosting Fees	0,000	0
Credit Card Charges	0	O
Paypal Transaction Charges	-222	2,500
Currency Conversion Charges	0	2,500
Currency Exchange & Rounding	0	•
Interest & Bank Charges	0	
Miscellaneous	0	
Realized Exchange Gain/Loss		
Total General & Admin. Expenses	124,867	57,000
TOTAL EXPENSE	124,867	57,000
NET INCOME	<u>81,315</u>	33,000

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