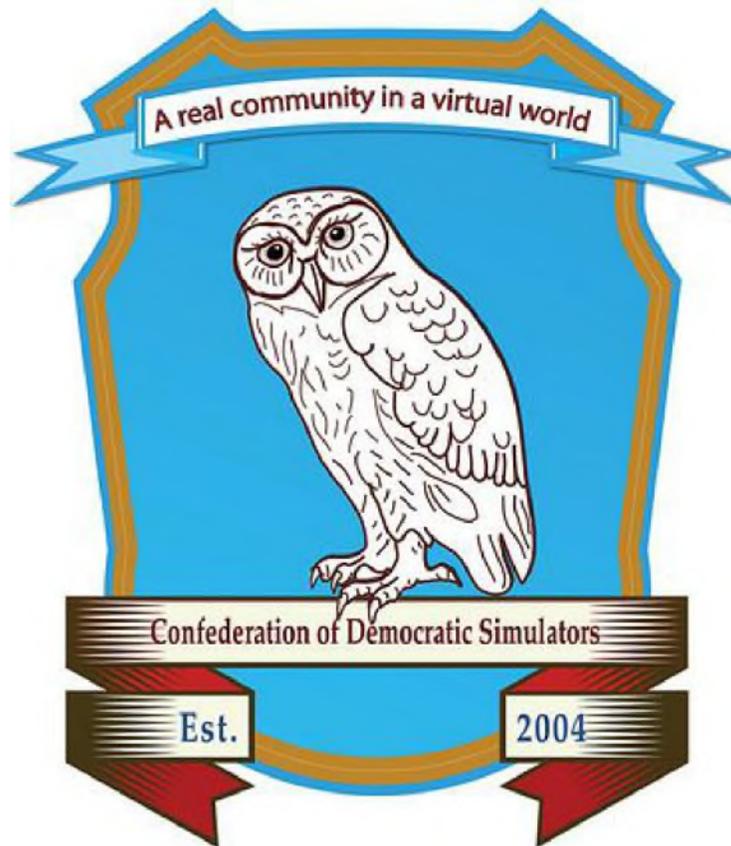


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of May 2025 Term of the 42nd Representative Assembly

1. Balance Sheet
2. Income/Expense Report for the Month and Term-To-Date
3. Land Information Summary
4. Sim Revenues as a Percent of Tier – Chart
5. Parcel Occupancy as a Percent of Tier - Chart
6. CDS Cash Balance Over All Time – Chart
7. Journal of Program Expenses
8. Statement of US Dollar Account
9. Monthly Report Worksheet
10. Monthly Register of Estate Owner Transactions

Confederation of Democratic Sims
 Balance Sheet As at 05/31/2025 (Revalue Rate: 257.000000) - Balance Sheet

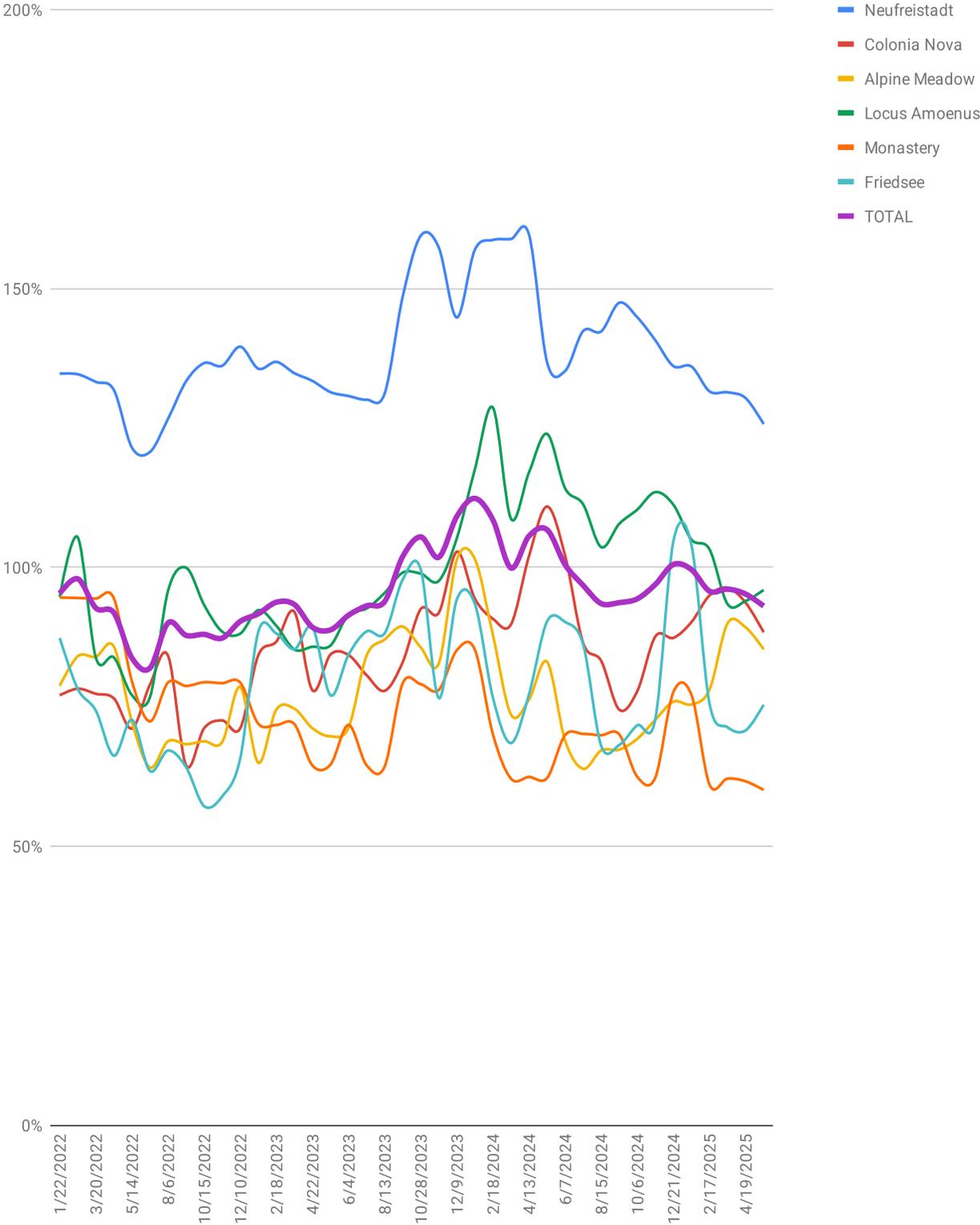
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	2,016,852	
Treasurer Avatar US\$ Account	<u>445,988</u>	
Total Cash		<u>2,462,840</u>
Total Current Assets		<u>2,462,840</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,035,710	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-268,043	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>103,764</u>
Total Fixed Assets		<u>103,764</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>2,566,604</u>
LIABILITIES		
Current Liabilities		
Total Current Liabilities		<u>0</u>
Total Current Liabilities		<u>0</u>
Long Term liabilities		
Escrow Funds on Deposit		<u>0</u>
Total Long Term liabilities		<u>0</u>
TOTAL LIABILITIES		<u>0</u>
EQUITY		
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	2,604,354	
Current Earnings	<u>-2,423</u>	
Total Retained Earnings		<u>2,601,931</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-35,327</u>
TOTAL EQUITY		<u>2,566,604</u>
LIABILITIES AND EQUITY		<u>2,566,604</u>

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>05/01/2025 to 05/31/2025</u>	<u>12/01/2024 to 05/31/2025</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	338,183	1,711,780
Land Sales Revenues	<u>1,327</u>	<u>51,896</u>
Total Property Revenues	<u>339,510</u>	<u>1,763,676</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	5,100	28,570
Miscellaneous Revenues	<u>2,001</u>	<u>13,001</u>
Total Other Revenue	<u>7,101</u>	<u>41,571</u>
TOTAL REVENUE	<u>346,611</u>	<u>1,805,247</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	286,420	1,679,522
Events & Community Expenses	0	14,150
Advertising and Marketing	1,000	20,395
Web Hosting Fees	5,441	5,441
Currency Conversion Charges	<u>15,001</u>	<u>88,162</u>
Total General & Admin. Expenses	<u>307,862</u>	<u>1,807,670</u>
TOTAL EXPENSE	<u>307,862</u>	<u>1,807,670</u>
NET INCOME	<u>38,749</u>	<u>-2,423</u>

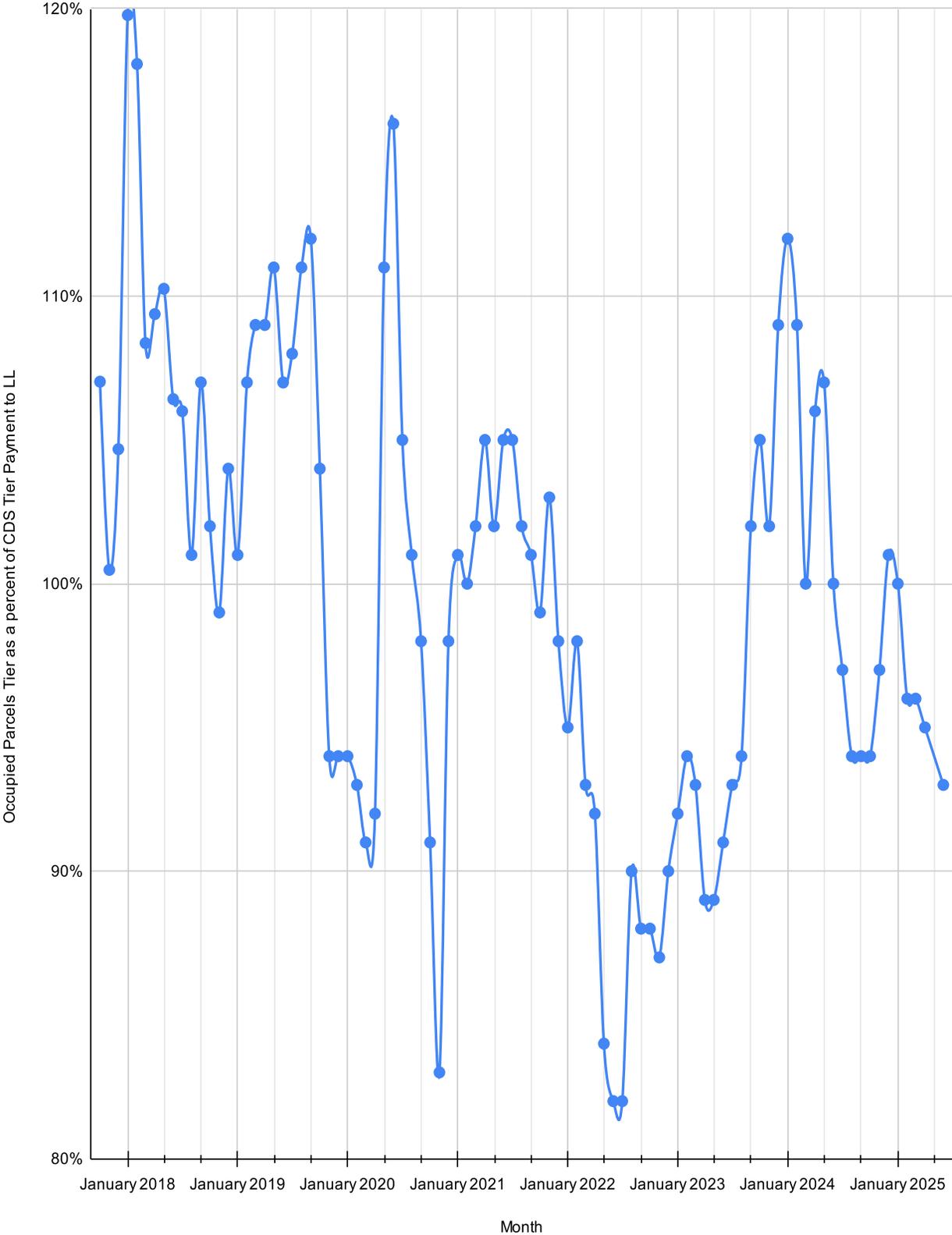
		Exchange Rate>	262.22				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
6/16/2025	Neufreistadt	\$227.02	62,506	78,568	16,063	126%	539
Total Number of Citizens	Colonia Nova	\$227.02	62,506	55,241	-7,265	88%	0
79 citizens	Alpine Meadow	\$227.02	62,506	53,330	-9,175	85%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	62,506	59,978	-2,527	96%	4,239
2025-06-16 7:52:58	Monastery	\$103.20	28,414	17,078	-11,336	60%	0
	Friedsee	\$103.20	28,414	21,419	-6,995	75%	0
	TOTAL	\$1,114.48	306,851	285,615	-21,236	93%	4,778
<p>IMPORTANT DISCLAIMERS: This chart shows "Tier Collections" based on occupied parcels/tier boxes. It does not show how much money is actually collected each month. Variations can arise for several reasons. A resident might be in arrears. Or even more likely, a resident may have paid ahead for more than the current month, so that when they paid, revenues would be higher than shown, while for following months the revenues would be lower. Tier in arrears is not necessarily lost; it may be merely late.</p>							

Sim Profitability as a Percent of Tier Cost

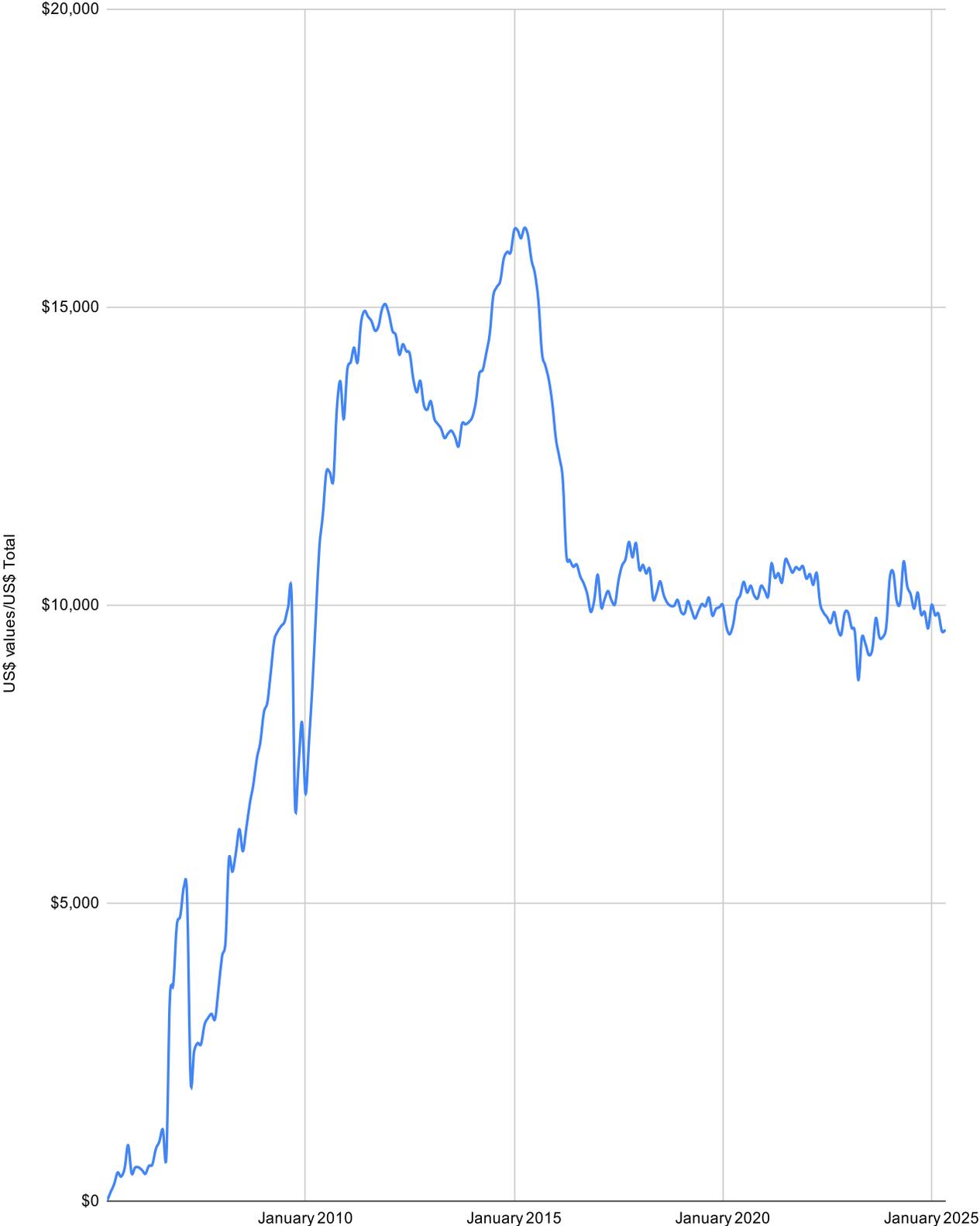


Dates Are NOT Evenly Spaced

Occupied Parcels Tier as a percent of CDS Tier Payment to LL vs. Month



CDS Cash Balance Over Time



For authorized officials of the CDS only

CDS Payment Requests 2025A 42nd Representative Assembly / December 2024 - May 2025

Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
12/2/2024	Reimbursement for DJ Bea McMahon Swing Gig 11/26/24	\$500	Tor Karlsvall	Dec 28 by Rudeen
12/2/2024	Reimbursement for DJ Calli for Inaugural Ball 12/1/24.	\$2,500	Tor Karlsvall	Dec 28 by Rudeen
12/21/2024	Reimbursement for DJ Bea McMahon Swing Gigs 12/3, 12/10, and 12/17 at 500 per event.	\$1,500	Tor Karlsvall	Dec 28 by Rudeen
12/31/2024	Reimbursement for DJ Bea McMahon Swing Gig 12/31/24	\$500	Tor Karlsvall	Jan 31 by Rudeen
1/15/2025	Reimbursement for DJ Bea McMahon Swing Gig 1/7/25 and 1/14/25	\$1,000	Tor Karlsvall	Jan 31 by Rudeen
1/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 1/21 and 1/28/25.	\$1,000	Tor Karlsvall	Jan 31 by Rudeen
2/5/2025	Reimbursement for DJ Bea McMahon Swing Gig 2/4/25	\$500	Tor Karlsvall	Feb 28 by Rudeen
4/19/2025	Payment for Grumpy Cost Sharing	\$13,895	Sudane	Apr 19 by Rudeen
4/30/2025	Reimbursement for cost of a May Pole for a traditional event. Paid to Archie	\$650	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 4/29/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 4/22/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 4/15/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 4/8/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 4/1/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 3/25/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 3/18/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 3/11/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 3/4/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 2/25/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 2/18/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
4/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 2/11/25	\$500	Tor Karlsvall	Apr 30 by Rudeen
5/28/2025	Reimbursement for Bluehost annual domain registration US\$21.17 x 257 May rate	\$5,441	Sudane	May 28 by Rudeen
5/31/2025	Reimbursement for DJ Bea McMahon for May 6, 13, 20, and 27 Swing Nights at \$L500 per gig	\$2,000	Tor Karlsvall	



Statement

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

Issue Date 2025-06-16
Statement # S-Rudeen-Edo-2025-05
Statement Period 1 May 2025 - 31 May 2025

Bill To:

NEW YORK, NY 10003
 United States

Summary	USD Balance	Balance Due (USD)
Homestead - Buy Down	\$0.00	\$95.00
Tilia Evaluated Tax	\$0.00	\$88.50
Payment for LindeX Transaction	\$1108.95	\$0.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$0.00	\$95.00
Full Region - Buy Down 30k	\$0.00	\$836.00

Date	Detail	Type	USD Balance Change	Balance Due Change (USD)
2025-05-01 03:05:43	LindeX Transaction - order_id=111621505 (Tilia)	Payment for LindeX Transaction	\$7.39	-
2025-05-01 03:05:50	LindeX Transaction - order_id=111621508 (Tilia)	Payment for LindeX Transaction	\$36.96	-
2025-05-01 03:05:56	LindeX Transaction - order_id=111621506 (Tilia)	Payment for LindeX Transaction	\$9.61	-
2025-05-01 03:06:13	LindeX Transaction - order_id=111621511 (Tilia)	Payment for LindeX Transaction	\$11.09	-
2025-05-01 03:06:16	LindeX Transaction - order_id=111621512 (Tilia)	Payment for LindeX Transaction	\$3.70	-
2025-05-01 03:06:26	LindeX Transaction - order_id=111621514 (Tilia)	Payment for LindeX Transaction	\$7.39	-
2025-05-01 03:06:47	LindeX Transaction - order_id=111621515 (Tilia)	Payment for LindeX Transaction	\$14.78	-
2025-05-01 03:06:58	LindeX Transaction - order_id=111621516 (Tilia)	Payment for LindeX Transaction	\$7.39	-
2025-05-01 03:07:12	LindeX Transaction - order_id=111621518 (Tilia)	Payment for LindeX Transaction	\$16.63	-
2025-05-01 03:07:44	LindeX Transaction - order_id=111621522 (Tilia)	Payment for LindeX Transaction	\$18.49	-
2025-05-01 03:07:48	LindeX Transaction - order_id=111621520 (Tilia)	Payment for LindeX Transaction	\$17.75	-
2025-05-01 03:07:51	LindeX Transaction - order_id=111621523 (Tilia)	Payment for LindeX Transaction	\$739.30	-
2025-05-01 03:07:57	LindeX Transaction - order_id=111621527 (Tilia)	Payment for LindeX Transaction	\$11.09	-

2025-05-01 03:08:07	LindeX Transaction - order_id=111621525 (Tilia)	Payment for LindeX Transaction	\$174.39	-
2025-05-01 03:08:08	LindeX Transaction - order_id=111621524 (Tilia)	Payment for LindeX Transaction	\$4.57	-
2025-05-01 03:08:17	LindeX Transaction - order_id=111621497 (Tilia)	Payment for LindeX Transaction	\$11.09	-
2025-05-01 03:08:18	LindeX Transaction - order_id=111621528 (Tilia)	Payment for LindeX Transaction	\$17.33	-
2025-05-03 23:08:40	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2025-05-04 05:17:35	Balance of \$103.19 USD paid with wallet		-	-
2025-05-04 05:17:49	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-05-14 23:10:14	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-05-15 05:20:14	Balance of \$103.19 USD paid with wallet		-	-
2025-05-15 05:20:29	Tilia Evaluated Tax for Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-05-17 23:08:45	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-05-18 05:26:30	Balance of \$227.03 USD paid with wallet		-	-
2025-05-18 05:26:45	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-05-21 23:08:36	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-05-22 05:13:53	Balance of \$227.03 USD paid with wallet		-	-
2025-05-22 05:14:07	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-05-22 23:09:01	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-05-23 05:16:26	Balance of \$227.03 USD paid with wallet		-	-
2025-05-23 05:16:41	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-05-27 23:08:15	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-05-28 05:15:57	Balance of \$227.03 USD paid with wallet		-	-
2025-05-28 05:16:12	Tilia Evaluated Tax for Full Region - Buy Down 30k (Locus Amoenus): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,976,683	
May 2025				Opening Balance from Prior Month		1976683	to start, copy into this cell the contents of H5 from the prior month
				Checksum		0	
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance Region
							Order ID
7d39b0b1-ef2a-3	Payment	Hamlet 3 Monastery		2113	2025-05-31 23:41	Larkylouz Resident	2016852 Monastery
361f4dfd-db4e-8i	Payment	CDS Tip Jar		200	2025-05-31 14:04	AmandaT Tamatzui	2014739 Neufreistadt
40940cbe-5549-f	Payment	CDS Tip Jar		200	2025-05-31 14:01	Petronella Piers	2014539 Neufreistadt
7c244417-c4e0-c	Payment	CasperLet Rental Kiosk v1.0		368	2025-05-31 1:08:2	Radioactive Rosca	2014339 Neufreistadt
068c3c76-4a27-f	Payment	F12 Locus Amoenus		1051	2025-05-30 9:32:2	LucasVonBroich Res	2013971 Locus Amoenus
22281c0a-a779-f	Payment	FV.03 Colonia Nova		538	2025-05-29 15:50	Delia Lake	2012920 Colonia Nova
bf6db23e-d634-f	Payment	Kendrastrasse 2005 Neufreistadt		1202	2025-05-29 11:55	Ryonen Resident	2012382 Neufreistadt
61df4574-ec3b-9	Payment	V14 Locus Amoenus		1322	2025-05-29 11:26	hayatihabek Residen	2011180 Locus Amoenus
156d7d04-7b30-f	Payment	CasperLet Rental Kiosk v1.0		200	2025-05-29 10:19	Rosie Gray	2009858 Neufreistadt
fc1a6fe3-7d26-6i	Payment	CasperLet Rental Kiosk v1.0		368	2025-05-29 10:18	Rosie Gray	2009658 Neufreistadt
2aea6569-6c8f-1	Payment	CasperLet Rental Kiosk v1.0		2119	2025-05-29 10:17	Rosie Gray	2009290 Neufreistadt
1394bd34-153f-c	Payment	CasperLet Rental Kiosk v1.0		742	2025-05-29 10:17	Rosie Gray	2007171 Neufreistadt
0d749f2b-ba96-4	Payment	Friedsee 13		1160	2025-05-29 5:34:5	Okrah Koskinen	2006429 Friedsee
0a786c16-8e3e-1	Payment	DT2 Alpine Meadow		2119	2025-05-29 5:23:4	Aelred Ayres	2005269 Alpine Meadow
8c94d41e-99e6-f	Payment	Kendrastrasse 1705 Neufreistadt		622	2025-05-28 16:33	Cathy Sabre	2003150 Neufreistadt
d0898af2-eee0-b	Payment	P460 NW Neufreistadt		2861	2025-05-28 16:31	Cathy Sabre	2002528 Neufreistadt
cbbc1125-ce85-2	Gift	for annual domai	5441		2025-05-28 4:05:5	Sudane Erato	1999667 Neufreistadt
7b4c7662-64b0-f	Payment	Ulrikastrasse 1470 Neufreistadt		2984	2025-05-28 3:24:4	RaikohGray Resident	2005108 Neufreistadt
e20035c3-db4d-f	Payment	CDS Tip Jar		100	2025-05-27 19:58	Beathag McMahon	2002124 Colonia Nova
8b7ce574-5be3-f	Payment	CDS Tip Jar		200	2025-05-27 19:24	Speelo Snook	2002024 Colonia Nova
e67e36e1-7d6b-f	Payment	CDS Tip Jar		400	2025-05-27 18:44	Tor Karlsvalt	2001824 Colonia Nova
db85eb93-1457-f	Payment	CDS Tip Jar		150	2025-05-27 18:38	David Wainwright	2001424 Colonia Nova
0a416318-2395-f	Payment	CDS Tip Jar		200	2025-05-27 18:13	Bernice Galtier	2001274 Colonia Nova
4a85f1f3-33c0-0f	Payment	CDS Tip Jar		50	2025-05-27 18:09	OldieJoe Resident	2001074 Colonia Nova
8657fc71-d840-c	Payment	CDS Tip Jar		100	2025-05-27 18:06	Gabi Marques	2001024 Colonia Nova
1cf63690-7ceb-4	Payment	C. 12 Colonia Nova		991	2025-05-27 16:42	Moon Adamant	2000924 Colonia Nova
0ca4cb0e-a847-4	Stipend Base			500	2025-05-27 3:33:4	Stipend Linden	1999933
26c4f0aa-e169-9	Group Liability		240		2025-05-27 2:23:5	Land Verwaltung	1999433
bcfee496-eb45-4	Group Liability		10		2025-05-27 2:21:5	CDS Equestrians	1999673
9b303f34-d8f1-cf	Payment	V17 Locus Amoenus		760	2025-05-26 12:50	Jerry McNally	1999683 Locus Amoenus
bb6b4799-ea23-c	Payment	V04 Locus Amoenus		788	2025-05-26 12:49	Jerry McNally	1998923 Locus Amoenus
1c3af2ab-74ed-d	Payment	P280-01 Neufreistadt		368	2025-05-26 8:52:1	Keila Forager	1998135 Neufreistadt
e52dd318-0567-f	Payment	P430 NW Neufreistadt		1244	2025-05-26 8:50:5	Keila Forager	1997767 Neufreistadt
5c6ab59c-6d2a-e	Payment	P410 NW Neufreistadt		1617	2025-05-26 8:50:2	Keila Forager	1996523 Neufreistadt
d3755b71-e7fe-3	Payment	P400 NW Neufreistadt		2736	2025-05-26 8:50:1	Keila Forager	1994906 Neufreistadt
03f81e0d-dd4e-b	Payment	Kendrastrasse 1105 Neufreistadt		954	2025-05-26 8:49:5	Keila Forager	1992170 Neufreistadt
239a573e-892f-f	Payment	Catfahrt 1600 Neufreistadt		871	2025-05-26 8:49:3	Keila Forager	1991216 Neufreistadt
45703d90-9ff7-bf	Payment	C. 13 Colonia Nova		662	2025-05-25 17:19	Cliothe Luo	1990345 Colonia Nova
cab34d6c-bd15-5	Payment	School of the New Guild Neufreistad		2695	2025-05-24 10:41	Guilda Guisse	1989683 Neufreistadt
e04c4772-8a59-f	Payment	V08 Locus Amoenus		3044	2025-05-24 8:41:1	ElizabethZoey Resid	1986988 Locus Amoenus
15e91e52-3323-f	Payment	V13 Locus Amoenus		3316	2025-05-24 8:40:3	ElizabethZoey Resid	1983944 Locus Amoenus
2c2afa19-740d-b	Payment	R.01-1A Colonia Nova PRIM PARCE		538	2025-05-23 13:18	Honeygall Resident	1980628 Colonia Nova
e6ec96ed-27b0-f	Payment	AT3 Alpine Meadow		2119	2025-05-23 12:42	presbyter Resident	1980090 Alpine Meadow
a8ff96bf-ea3e-45	Payment	R.01-3B Colonia Nova PRIM PARCE		577	2025-05-23 12:39	yanashvaniva Reside	1977971 Colonia Nova
ced6c0f0-2498-c	Payment	B.02 Colonia Nova		2983	2025-05-23 11:02	Mizou Vavoom	1977394 Colonia Nova
e9d1b3d2-f9bf-af	Payment	V03 Locus Amoenus		788	2025-05-22 14:47	AmandaT Tamatzui	1974411 Locus Amoenus
d76e569e-a884-f	Payment	Stall14		100	2025-05-22 10:21	Rosie Gray	1973623 Alpine Meadow
21bb9bd8-a0fc-7	Payment	F02 Locus Amoenus		1177	2025-05-22 4:47:3	badgerofzen Residen	1973523 Locus Amoenus
2900d14e-6763-f	Payment	S.03 Colonia Nova		996	2025-05-21 14:30	Cindy Eksol	1972346 Colonia Nova
d584824b-5522-f	Payment	P160 Neufreistadt		2156	2025-05-21 9:24:1	Kayly lali	1971350 Neufreistadt
0bbf4423-a7d8-6	Payment	Stall08		100	2025-05-21 9:04:2	Enulka Geordie	1969194 Alpine Meadow
0012a9e0-3784-i	Payment	FV.12 Colonia Nova		1574	2025-05-20 20:06	Bernice Galtier	1969094 Colonia Nova
700fbc52-db0a-a	Payment	CDS Tip Jar		50	2025-05-20 20:05	Troia Scribe	1967520 Colonia Nova
d0c067ee-86ef-8	Payment	CDS Tip Jar		100	2025-05-20 20:01	Codey Miles	1967470 Colonia Nova
cdd801a9-6b41-f	Payment	CDS Tip Jar		100	2025-05-20 18:43	avery Saxena	1967370 Colonia Nova
5536a436-c5b0-l	Payment	CDS Tip Jar		50	2025-05-20 18:36	OldieJoe Resident	1967270 Colonia Nova
80f3e8bd-b78b-8	Payment	CDS Tip Jar		400	2025-05-20 18:30	Tor Karlsvalt	1967220 Colonia Nova
0fe9c694-a81b-5	Payment	ver 1.1		100	2025-05-20 18:29	Bud Mesmeriser	1966820 Colonia Nova
d7167568-cf6d-0	Payment	CDS Tip Jar		200	2025-05-20 18:20	Speelo Snook	1966720 Colonia Nova
8c729f8c-0538-a	Payment	CDS Tip Jar		200	2025-05-20 18:19	Bernice Galtier	1966520 Colonia Nova
d91374d6-7788-f	Payment	CDS Tip Jar		100	2025-05-20 18:13	David Wainwright	1966320 Colonia Nova
c85623fd-cd4a-d	Payment	CDS Tip Jar		100	2025-05-20 18:01	MorticiaColdgrave Re	1966220 Colonia Nova
4f8ec247-bfe1-2k	Payment	V06 Locus Amoenus		788	2025-05-20 12:27	Anjoux Herbit	1966120 Locus Amoenus
0996d1c1-2f32-8	Payment	Stall04		400	2025-05-20 12:21	Toriara Fairelander	1965332 Alpine Meadow
191f05fb-3d4d-af	Payment	P37 Locus Amoenus		4239	2025-05-20 12:19	Toriara Fairelander	1964932 Locus Amoenus
17bab791-f696-d	Payment	B.04 Colonia Nova		2321	2025-05-20 10:29	Silver Fairelander	1960693 Colonia Nova
6e5f719b-2a93-5	Payment	B.03 Colonia Nova		3770	2025-05-20 10:29	Silver Fairelander	1958372 Colonia Nova
24cdc8fc-9d87-e	Payment	FV.10 Colonia Nova		1324	2025-05-20 6:45:3	Trudy Takacs	1954602 Colonia Nova
ff9228dd-8a48-f8	Payment	V19 Locus Amoenus		1974	2025-05-20 6:44:2	Samara Barzane	1953278 Locus Amoenus
af8290b9-2832-4	Stipend Base			500	2025-05-20 3:29:3	Stipend Linden	1951304

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,976,683	
May 2025				Opening Balance from Prior Month		1976683	to start, copy into this cell the contents of H5 from the prior month
				Checksum		0	
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance Region
							Order ID
ae6db86e-03ef-c	Group Liability		240		2025-05-20 2:23:0	Land Verwaltung	1950804
2dcc604f-1013-a	Group Liability		10		2025-05-20 2:21:0	CDS Equestrians	1951044
7824b27b-f3e5-b	Payment	HLS Platz 1595 Neufreistadt		238	2025-05-19 16:25:	Moonrise Azalee	1951054 Neufreistadt
63c95203-d307-r	Payment	P140 Neufreistadt		7796	2025-05-19 14:06:	Mini Larsen	1950816 Neufreistadt
212f7b3d-80aa-f	Payment	R.01-1B Colonia Nova PRIM PARCE		577	2025-05-19 12:51:	Jerry McNally	1943020 Colonia Nova
5a723dd9-f25b-3	Payment	FV.02 Colonia Nova		662	2025-05-19 12:46:	Jerry McNally	1942443 Colonia Nova
a220bd9d-60ea-f	Payment	HLS Platz 1850 Neufreistadt		365	2025-05-19 11:04:	presbyter Resident	1941781 Neufreistadt
fce50515-7a24-6	Payment	S.04 Colonia Nova		328	2025-05-19 0:26:3	Bells Semyorka	1941416 Colonia Nova
9fa57eef-0eb0-ct	Payment	FV.16 Colonia Nova		538	2025-05-18 20:41:	Brian Livingston	1941088 Colonia Nova
0d2ddf26-99f1-1	Payment	P105 Neufreistadt		2902	2025-05-18 8:06:4	Delia Lake	1940550 Neufreistadt
4e6b2fd2-7be3-4	Payment	Friedsee 2		3383	2025-05-18 4:53:2	Sudane Erato	1937648 Friedsee
6c7e2760-00a6-i	Payment	Friedsee 3		6379	2025-05-18 4:52:5	Sudane Erato	1934265 Friedsee
32d4113b-1aa4-f	Payment	Gwynethstrasse 1160 Neufreistadt		1160	2025-05-17 3:41:5	NoraRebeccaWeber	1927886 Neufreistadt
fc33e70-2760-1	Payment	Hamlet 1 Monastery		2133	2025-05-16 16:40:	CocoJewell08 Reside	1926726 Monastery
50e7bc6a-80b5-f	Payment	Stall14		200	2025-05-16 9:19:5	Rosie Gray	1924593 Alpine Meadow
b69e925d-f121-3	Payment	CasperLet Rental Kiosk v1.0		331	2025-05-16 9:17:4	Rosie Gray	1924393 Neufreistadt
14407673-55db-l	Payment	CasperLet Rental Kiosk v1.0		368	2025-05-16 9:16:5	Rosie Gray	1924026 Neufreistadt
0383d804-14ac-f	Payment	Ulrikastrasse 1505 Neufreistadt		539	2025-05-15 4:28:2	monaan Resident	1923694 Neufreistadt
6e40ef8b-43f5-5	Payment	P120 Neufreistadt		1902	2025-05-14 15:04:	Delia Lake	1923155 Neufreistadt
f7ac61dc-9a23-8	Payment	C.19 Colonia Nova		824	2025-05-14 13:44:	Honeygall Resident	1921253 Colonia Nova
f30b135e-2c19-c	Land Sale	208		539	2025-05-14 5:38:3	Camie Rembrandt	1920429 Neufreistadt
615fe199-b0ae-0	Payment	CDS Tip Jar		200	2025-05-13 18:46:	David Wainwright	1919890 Colonia Nova
eb434c0a-20d7-7	Payment	CDS Tip Jar		200	2025-05-13 18:35:	Bernice Galtier	1919690 Colonia Nova
d87c4ff1-0a01-3	Payment	CDS Tip Jar		200	2025-05-13 18:25:	Speelo Snook	1919490 Colonia Nova
77a87657-7605-f	Payment	CDS Tip Jar		400	2025-05-13 18:07:	Tor Karlsvalt	1919290 Colonia Nova
74b4751e-9a7b-l	Payment	CDS Tip Jar		100	2025-05-13 18:06:	Gabi Marques	1918890 Colonia Nova
8e044688-c093-s	Payment	C.01 Colonia Nova		1161	2025-05-13 14:17:	Joanne Whisperwind	1918790 Colonia Nova
6c7ced18-a750-4	Stipend Base			500	2025-05-13 3:28:5	Stipend Linden	1917629
7f6b69f8-46e0-e	Group Liability		240		2025-05-13 2:23:1	Land Verwaltung	1917129
4503353c-3680-c	Group Liability		10		2025-05-13 2:21:1	CDS Equestrians	1917369
92016696-7791-l	Payment	Urusulaweg 2160 Neufreistadt		373	2025-05-12 19:35:	Jedburgh30 Dagger	1917379 Neufreistadt
f2b6a7dd-0f53-6	Land Sale	192		788	2025-05-12 15:21:	Wisdom Davi	1917006 Locus Amoenus
5d117426-70d4-f	Payment	V14 Locus Amoenus		1322	2025-05-12 8:23:1	hayatihabek Residen	1916218 Locus Amoenus
66ddf520-27fe-6	Payment	CasperLet Rental Kiosk v1.0		12717	2025-05-11 12:15:	Tor Karlsvalt	1914896 Neufreistadt
43a03795-e8ab-b	Payment	CasperLet Rental Kiosk v1.0		4204	2025-05-11 12:13:	Tor Karlsvalt	1902179 Neufreistadt
3eb8f07d-7471-0	Payment	CasperLet Rental Kiosk v1.0		8476	2025-05-11 11:49:	Tor Karlsvalt	1897975 Neufreistadt
a16ed98b-2374-f	Payment	Monastery		12812	2025-05-11 9:29:2	LadyJane Rhys	1889499 Monastery
df9f4b4f-38c0-e5	Payment	Urusulaweg 2115 Neufreistadt		539	2025-05-10 12:05:	Sudane Erato	1876687 Neufreistadt
b2f70574-42ea-e	Payment	Talenstrasse 1165 Neufreistadt		493	2025-05-10 12:04:	Sudane Erato	1876148 Neufreistadt
b6931c3f-c30b-7	Payment	P270 Neufreistadt		1862	2025-05-10 12:03:	Sudane Erato	1875655 Neufreistadt
76ff3df5-5d2e-ac	Payment	P260 Neufreistadt		4105	2025-05-10 12:03:	Sudane Erato	1873793 Neufreistadt
f4d51dc7-6820-f	Payment	P240 Neufreistadt		2529	2025-05-10 12:02:	Sudane Erato	1869688 Neufreistadt
0fc318c0-c29b-a	Payment	P250 Neufreistadt		2654	2025-05-10 12:02:	Sudane Erato	1867159 Neufreistadt
6d45c6c2-d42f-4	Payment	P195 Neufreistadt		1451	2025-05-10 12:02:	Sudane Erato	1864505 Neufreistadt
0b4f03e8-1a29-1	Payment	P190 Neufreistadt		2736	2025-05-10 12:01:	Sudane Erato	1863054 Neufreistadt
9694bfc1-93cf-ef	Payment	P210 Neufreistadt		3193	2025-05-10 12:01:	Sudane Erato	1860318 Neufreistadt
1812376c-c2c2-1	Payment	P200 Neufreistadt		5473	2025-05-10 12:00:	Sudane Erato	1857125 Neufreistadt
d93a4e5e-a930-l	Payment	P150 Neufreistadt		4105	2025-05-10 12:00:	Sudane Erato	1851652 Neufreistadt
6a87b4f1-77e2-4	Payment	L.02 Colonia Nova		4970	2025-05-10 11:44:	Mizou Vavoom	1847547 Colonia Nova
4e247f1c-c553-c	Payment	CasperLet Rental Kiosk v1.0		4239	2025-05-10 11:38:	Tor Karlsvalt	1842577 Neufreistadt
edd57b44-c025-f	Payment	CasperLet Rental Kiosk v1.0		16974	2025-05-10 11:37:	Tor Karlsvalt	1838338 Neufreistadt
d18c4b7d-170f-3	Payment	CasperLet Rental Kiosk v1.0		13076	2025-05-10 11:36:	Tor Karlsvalt	1821364 Neufreistadt
f6e9ee31-608e-6	Payment	CasperLet Rental Kiosk v1.0		16956	2025-05-10 11:35:	Tor Karlsvalt	1808288 Neufreistadt
5d71f4b1-a65e-6	Payment	CasperLet Rental Kiosk v1.0		829	2025-05-10 1:06:4	Radioactive Rosca	1791332 Neufreistadt
fb3cbdc3-305b-8	Payment	CasperLet Rental Kiosk v1.0		1585	2025-05-10 1:06:2	Radioactive Rosca	1790503 Neufreistadt
ed7d7ed8-e592-l	Payment	CasperLet Rental Kiosk v1.0		368	2025-05-10 1:06:0	Radioactive Rosca	1788918 Neufreistadt
e4c0a834-8ecd-f	Payment	S.01 Colonia Nova		332	2025-05-09 8:43:4	Oakwood Nightfire	1788550 Colonia Nova
509a3562-204c-f	Payment	F02 Locus Amoenus		1177	2025-05-08 21:38:	badgerofzen Resider	1788218 Locus Amoenus
40434db5-2860-l	Payment	Talenstrasse 2485 Neufreistadt		498	2025-05-08 21:37:	badgerofzen Resider	1787041 Neufreistadt
43e6eda5-b002-l	Payment	Talenstrasse 2420 Neufreistadt		498	2025-05-08 21:37:	badgerofzen Resider	1786543 Neufreistadt
e14ff5a7-83f6-03	Payment	Stall15		400	2025-05-08 18:54:	Lilith Ivory	1786045 Alpine Meadow
9d60df20-f3a8-2	Payment	Stall16		400	2025-05-08 18:54:	Lilith Ivory	1785645 Alpine Meadow
2b2c3625-a03b-f	Payment	F10 Locus Amoenus		1051	2025-05-07 17:19:	Sudane Erato	1785245 Locus Amoenus
332d3259-e82f-7	Payment	F01 Locus Amoenus		1177	2025-05-07 17:18:	Sudane Erato	1784194 Locus Amoenus
46165361-772a-l	Payment	P42 Locus Amoenus		4239	2025-05-07 17:17:	Sudane Erato	1783017 Locus Amoenus
d9e28665-bd52-l	Payment	FV.01 Colonia Nova		577	2025-05-07 17:14:	Sudane Erato	1778778 Colonia Nova
c67a1aeb-62ce-f	Payment	L.03 Colonia Nova		4144	2025-05-07 6:25:4	Jon Seattle	1778201 Colonia Nova
66a3fe7d-3356-0	Payment	BH4 Alpine Meadow		8478	2025-05-07 6:25:0	Jon Seattle	1774057 Alpine Meadow
f2515568-c263-6	Payment	CH4 Alpine Meadow		4239	2025-05-07 6:24:2	Jon Seattle	1765579 Alpine Meadow
a20c659f-dcad-4	Payment	Sudanestrasse 1645 Neufreistadt		622	2025-05-07 5:53:1	Agatha Macbeth	1761340 Neufreistadt

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,976,683			
May 2025				Opening Balance from Prior Month		1976683	to start, copy into this cell the contents of H5 from the prior month		
				Checksum		0			
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region	Order ID
9a4493ea-6610-4	Payment	Kendrastrasse 1050 Neufreistadt		2487	2025-05-06 20:11:	Ranma Tardis	1760718	Neufreistadt	
48be8bf5-d29d-2	Payment	CDS Tip Jar		150	2025-05-06 18:43:	David Wainwright	1758231	Colonia Nova	
8a4291b5-d42e-4	Payment	CDS Tip Jar		200	2025-05-06 18:24:	Bernice Galtier	1758081	Colonia Nova	
8ed2942c-fe8c-c	Payment	CDS Tip Jar		400	2025-05-06 18:07:	Tor Karlsvalt	1757881	Colonia Nova	
8333d027-33a3-3	Payment	CDS Tip Jar		200	2025-05-06 18:07:	Speelo Snook	1757481	Colonia Nova	
f65feabf-79ca-9d	Payment	CDS Tip Jar		100	2025-05-06 18:06:	Gabi Marques	1757281	Colonia Nova	
32b7400b-c633-4	Payment	AT1 Alpine Meadow		4239	2025-05-06 12:57:	Lupus Mongrain	1757181	Alpine Meadow	
7f60421e-9be2-4	Stipend Base			500	2025-05-06 3:28:5	Stipend Linden	1752942		
ff6ca23f-54e2-2b	Group Liability		240		2025-05-06 2:23:2	Land Verwaltung	1752442		
97cf33af-2fa6-c2	Group Liability		10		2025-05-06 2:21:3	CDS Equestrians	1752682		
bdbbc795-8a9c-2	Payment	Gwynethstrasse 1240 Neufreistadt		746	2025-05-05 14:18:	LucasVonBroich Res	1752692	Neufreistadt	
e36ed9a5-0029-1	Payment	F12 Locus Amoenus		2102	2025-05-05 14:17:	LucasVonBroich Res	1751946	Locus Amoenus	
30f4fc03-f0a9-a5	Payment	CDS Tip Jar		50	2025-05-05 6:46:2	Deepdream Starspea	1749844	Colonia Nova	
985512df-36cc-c	Payment	AT5 Alpine Meadow		1060	2025-05-05 4:57:3	LENORMAND Reside	1749794	Alpine Meadow	
d31f336f-c526-e4	Payment	Friedsee 5		1284	2025-05-05 4:55:1	Anecim Resident	1748734	Friedsee	
5492318d-d0da-1	Payment	Urusulaweg 2235 Neufreistadt		189	2025-05-04 22:05:	Nyx0512 Resident	1747450	Neufreistadt	
fdeace5-7e6d-a	Payment	HLS Platz 1467 Neufreistadt		539	2025-05-04 18:22:	Bricolage Tremont	1747261	Neufreistadt	
b0a58ed1-7d80-1	Payment	C.09 Colonia Nova		1444	2025-05-04 15:54:	Ulysse Alexandre	1746722	Colonia Nova	
9ee8d519-1c41-1	Payment	P100 Neufreistadt		2322	2025-05-04 15:28:	Delia Lake	1745278	Neufreistadt	
b95caa1f-2bab-c	Payment	C.05 Colonia Nova		200	2025-05-04 14:59:	Moon Adamant	1742956	Colonia Nova	
d10d3725-3155-1	Payment	FV.06 Colonia Nova		742	2025-05-04 10:44:	Five Valeska	1742756	Colonia Nova	
f3a144ca-56e2-0	Payment	Catfahrt 1720 Neufreistadt		373	2025-05-04 10:44:	Five Valeska	1742014	Neufreistadt	
abfaa2db-5031-0	Payment	B.02 Colonia Nova		2983	2025-05-04 4:30:1	Mizou Vavoom	1741641	Colonia Nova	
81e3c7f3-fa90-c4	Payment	P230 Neufreistadt		1400	2025-05-03 17:34:	Moonrise Azalee	1738658	Neufreistadt	
5a4cc252-8b62-1	Payment	P38 Locus Amoenus		4239	2025-05-03 15:37:	Galexia Graves	1737258	Locus Amoenus	
853f848b-6fdd-04	Payment	Talenstrasse 2365 Neufreistadt		996	2025-05-03 13:19:	Andromeda Mesmer	1733019	Neufreistadt	
99bc05a9-15cd-1	Payment	CasperLet Rental Kiosk v1.0		12717	2025-05-03 11:18:	Tor Karlsvalt	1732023	Neufreistadt	
ea391304-d9ea-1	Payment	CasperLet Rental Kiosk v1.0		16956	2025-05-03 11:16:	Tor Karlsvalt	1719306	Neufreistadt	
1a9d1dcd-023e-1	Payment	CasperLet Rental Kiosk v1.0		3316	2025-05-03 11:14:	Tor Karlsvalt	1702350	Neufreistadt	
af9b6dcb-93d6-f4	Payment	CasperLet Rental Kiosk v1.0		8476	2025-05-03 11:13:	Tor Karlsvalt	1699034	Neufreistadt	
25ece5e7-87ff-c2	Payment	CasperLet Rental Kiosk v1.0		8476	2025-05-03 11:12:	Tor Karlsvalt	1690558	Neufreistadt	
4d4905b2-c53c-1	Payment	C.07 Colonia Nova		1036	2025-05-03 9:22:5	Cliothe Luo	1682082	Colonia Nova	
76d6633d-93b3-1	Payment	C.20 Colonia Nova		824	2025-05-03 7:57:4	yanashvaniva Reside	1681046	Colonia Nova	
4d183806-cf47-2	Payment	Stall08		100	2025-05-03 3:05:2	Enulka Geordie	1680222	Alpine Meadow	
4b2f0167-f0df-5b	Payment	V07 Locus Amoenus		788	2025-05-02 8:36:4	Kayly Iali	1680122	Locus Amoenus	
f4bf8162-9bae-11	Payment	FV.03 Colonia Nova		538	2025-05-01 16:05:	Delia Lake	1679334	Colonia Nova	
9519aa8d-9cc8-4	Payment	Hamlet 3 Monastery		2113	2025-05-01 11:58:	Larkylouz Resident	1678796	Monastery	
c849a25e-ff39-6e	LindeX Transacti	LindeX Transacti	300000		2025-05-01 3:05:3	Currency Linden	1676683		