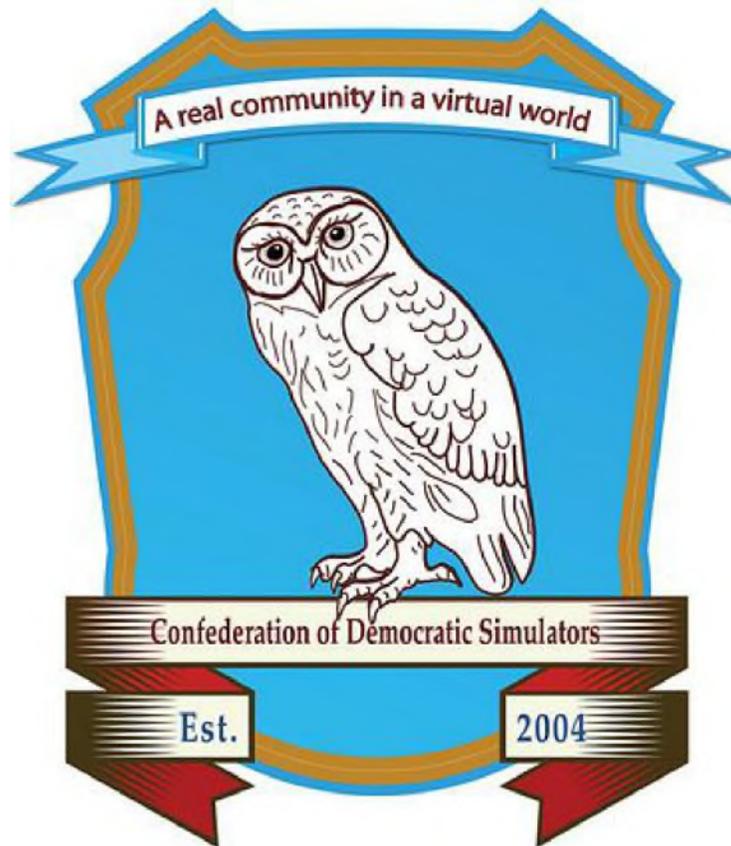


# THE CONFEDERATION OF DEMOCRATIC SIMULATORS



## Financial Reports For the Month of August 2025 Term of the 43rd 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 08/31/2025 (Revalue Rate: 265.000000) - Balance Sheet

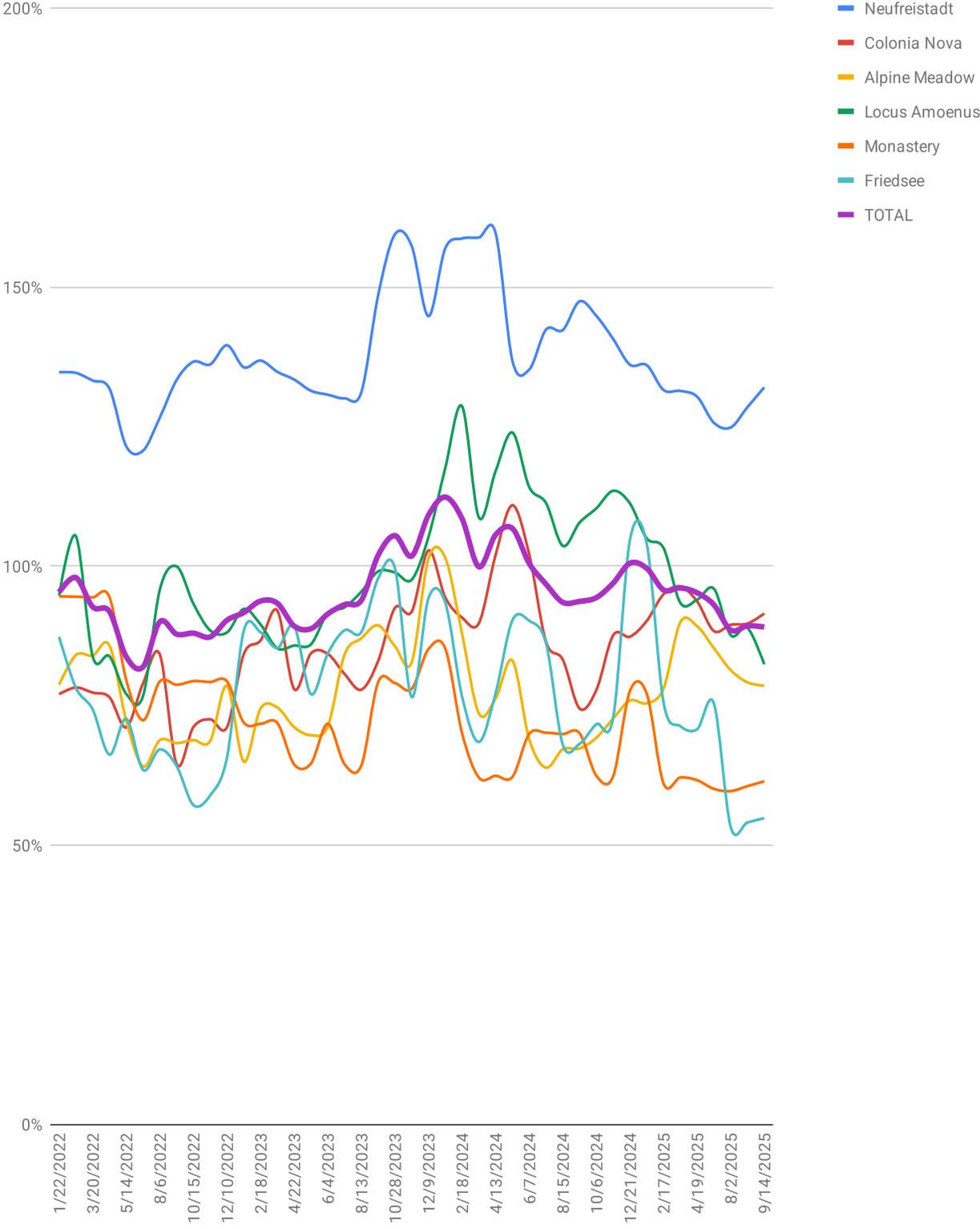
<b>ASSETS</b>		
<b>Current Assets</b>		
Treasurer Avatar L\$ Account	1,870,872	
Treasurer Avatar US\$ Account	<u>466,177</u>	
Total Cash		<u>2,337,049</u>
<b>Total Current Assets</b>		<u>2,337,049</u>
<b>Fixed Assets</b>		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,067,950	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-276,387	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>127,660</u>
<b>Total Fixed Assets</b>		<u>127,660</u>
<b>Other Assets</b>		
<b>Total Other Assets</b>		<u>0</u>
<b>TOTAL ASSETS</b>		<u>2,464,709</u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Total Current Liabilities		<u>0</u>
<b>Total Current Liabilities</b>		<u>0</u>
<b>Long Term liabilities</b>		
Escrow Funds on Deposit		<u>0</u>
<b>Total Long Term liabilities</b>		<u>0</u>
<b>TOTAL LIABILITIES</b>		<u>0</u>
<b>EQUITY</b>		
<b>Capital Fund</b>		
<b>Capital Fund</b>		<u>0</u>
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	2,604,354	
Current Earnings	<u>-142,020</u>	
<b>Total Retained Earnings</b>		<u>2,462,334</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>2,375</u>
<b>TOTAL EQUITY</b>		<u>2,464,709</u>
<b>LIABILITIES AND EQUITY</b>		<u>2,464,709</u>

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

	<u>08/01/2025 to 08/31/2025</u>	<u>06/01/2025 to 08/31/2025</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	241,754	751,301
Land Sales Revenues	<u>8,275</u>	<u>31,201</u>
<b>Total Property Revenues</b>	<u>250,029</u>	<u>782,502</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	3,190	12,763
Miscellaneous Revenues	<u>2,001</u>	<u>6,504</u>
<b>Total Other Revenue</b>	<u>5,191</u>	<u>19,267</u>
<b>TOTAL REVENUE</b>	<u>255,220</u>	<u>801,769</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	295,336	877,094
Events & Community Expenses	0	2,000
Advertising and Marketing	13,495	15,745
Currency Conversion Charges	16,003	46,526
Realized Exchange Gain/Loss	<u>1</u>	<u>1</u>
<b>Total General &amp; Admin. Expenses</b>	<u>324,835</u>	<u>941,366</u>
<b>TOTAL EXPENSE</b>	<u>324,835</u>	<u>941,366</u>
<b>NET INCOME</b>	<u><u>-69,615</u></u>	<u><u>-139,597</u></u>

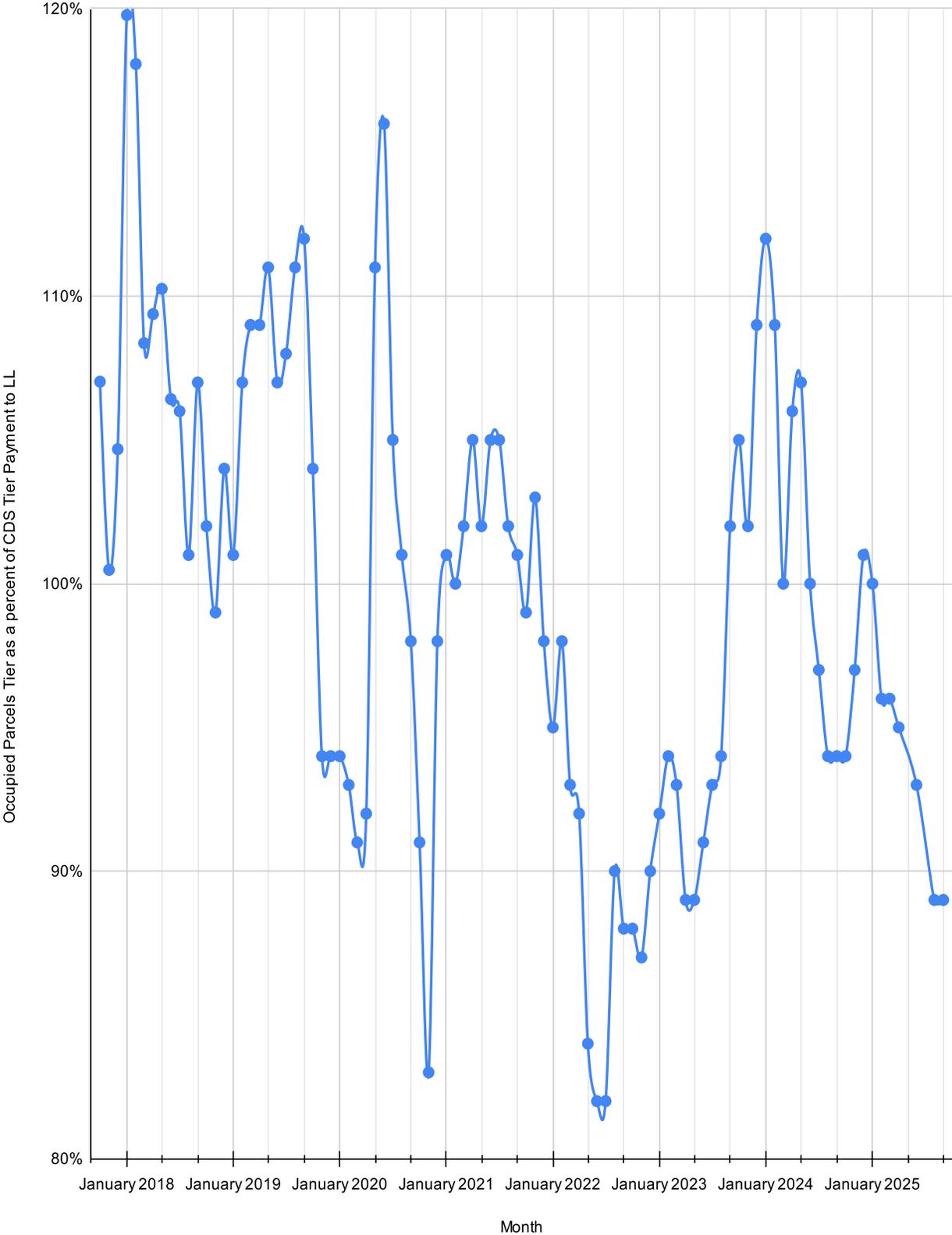
		Exchange Rate>	256.46				
<b>CDS Land and Citizen Information Summary</b>	<b>Sim</b>	<b>Monthly Tier Cost in US\$\$s (incl NYC/NYS sales tax as of 10/28/23)</b>	<b>Monthly Tier Cost in L\$\$s</b>	<b>Current Tier Collections in Lindens</b>	<b>Excess/Deficit for Each Sim</b>	<b>Revenues as a percent of tier cost</b>	<b>Total Tier in Arrears</b>
CDS data is current as of							
<b>9/14/2025</b>	<b>Neufreistadt</b>	\$227.02	61,133	80,714	19,581	132%	0
Total Number of Citizens	<b>Colonia Nova</b>	\$227.02	61,133	55,952	-5,181	92%	538
<b>74 citizens</b>	<b>Alpine Meadow</b>	\$227.02	61,133	48,032	-13,101	79%	4,239
Lindex data is current as of (SLT)	<b>Locus Amoenus</b>	\$227.02	61,133	50,387	-10,746	82%	0
<b>2025-09-14 5:52:55</b>	<b>Monastery</b>	\$103.20	27,790	17,078	-10,712	61%	0
	<b>Friedsee</b>	\$103.20	27,790	15,244	-12,546	55%	0
	<b>TOTAL</b>	<b>\$1,114.48</b>	<b>300,111</b>	<b>267,406</b>	<b>-32,704</b>	<b>89%</b>	<b>4,777</b>
<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

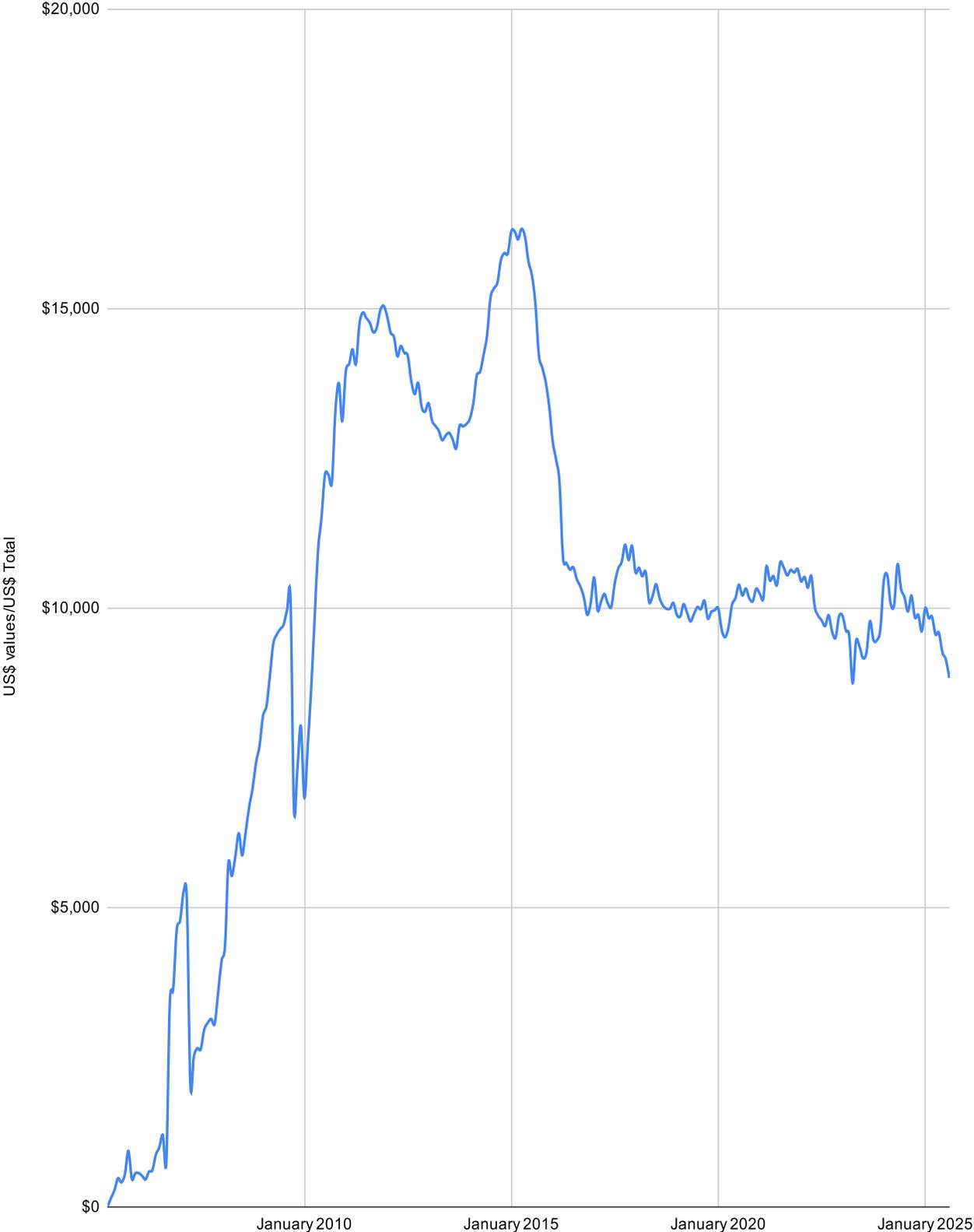


Dates Are NOT Evenly Spaced

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 2025B 43rd Representative Assembly / June 2025 - November 2025**

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

<b>Date</b>	<b>Description</b>	<b>Amount (in L\$'s)</b>	<b>Requesting Official</b>	<b>Payment Made</b>
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	paid by Rudeen June 28 2025
8/16/2025	cost-sharing for Grumpy - July 2025	\$12,465	Sudane	paid by Rudeen Aug 16 2025



# Statement

**Issue Date** 2025-09-14  
**Statement #** S-Rudeen-Edo-2025-08  
**Statement Period** 1 Aug 2025 - 31 Aug 2025

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

**Bill To:**

NEW YORK, NY 10003  
 United States

Summary	Credit (USD)	Balance Due (USD)
Tilia Evaluated Tax	\$0.00	\$88.50
Full Region - Buy Down 30k	\$0.00	\$836.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$0.00	\$95.00
Homestead - Buy Down	\$0.00	\$95.00
Payment for LindeX Transaction	\$1147.16	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2025-08-01 05:24:52	LindeX Transaction - order_id=112926397 (Tilia)	Payment for LindeX Transaction	\$2.69	-
2025-08-01 05:25:08	LindeX Transaction - order_id=112926398 (Tilia)	Payment for LindeX Transaction	\$107.55	-
2025-08-01 05:25:29	LindeX Transaction - order_id=112926399 (Tilia)	Payment for LindeX Transaction	\$35.85	-
2025-08-01 05:25:30	LindeX Transaction - order_id=112926401 (Tilia)	Payment for LindeX Transaction	\$7.17	-
2025-08-01 05:25:48	LindeX Transaction - order_id=112926402 (Tilia)	Payment for LindeX Transaction	\$17.93	-
2025-08-01 05:26:04	LindeX Transaction - order_id=112926403 (Tilia)	Payment for LindeX Transaction	\$7.17	-
2025-08-01 05:26:13	LindeX Transaction - order_id=112926404 (Tilia)	Payment for LindeX Transaction	\$35.85	-
2025-08-01 05:26:17	LindeX Transaction - order_id=112926405 (Tilia)	Payment for LindeX Transaction	\$10.75	-
2025-08-01 05:26:32	LindeX Transaction - order_id=112926406 (Tilia)	Payment for LindeX Transaction	\$71.70	-
2025-08-01 05:26:54	LindeX Transaction - order_id=112926409 (Tilia)	Payment for LindeX Transaction	\$89.62	-
2025-08-01 05:27:12	LindeX Transaction - order_id=112926410 (Tilia)	Payment for LindeX Transaction	\$28.68	-
2025-08-01 05:27:35	LindeX Transaction - order_id=112926411 (Tilia)	Payment for LindeX Transaction	\$9.50	-
2025-08-01 05:27:49	LindeX Transaction - order_id=112926412 (Tilia)	Payment for LindeX Transaction	\$35.85	-

2025-08-01 05:27:58	LindeX Transaction - order_id=112926415 (Tilia)	Payment for LindeX Transaction	\$10.75	-
2025-08-01 05:28:17	LindeX Transaction - order_id=112926416 (Tilia)	Payment for LindeX Transaction	\$53.77	-
2025-08-01 05:28:23	LindeX Transaction - order_id=112926420 (Tilia)	Payment for LindeX Transaction	\$3.58	-
2025-08-01 05:28:25	LindeX Transaction - order_id=112926418 (Tilia)	Payment for LindeX Transaction	\$35.85	-
2025-08-01 05:28:26	LindeX Transaction - order_id=112926421 (Tilia)	Payment for LindeX Transaction	\$3.58	-
2025-08-01 05:28:32	LindeX Transaction - order_id=112926419 (Tilia)	Payment for LindeX Transaction	\$23.66	-
2025-08-01 05:28:40	LindeX Transaction - order_id=112926422 (Tilia)	Payment for LindeX Transaction	\$17.93	-
2025-08-01 05:29:01	LindeX Transaction - order_id=112926426 (Tilia)	Payment for LindeX Transaction	\$9.50	-
2025-08-01 05:29:02	LindeX Transaction - order_id=112926424 (Tilia)	Payment for LindeX Transaction	\$17.93	-
2025-08-01 05:29:04	LindeX Transaction - order_id=112926425 (Tilia)	Payment for LindeX Transaction	\$1.07	-
2025-08-01 05:29:16	LindeX Transaction - order_id=112926427 (Tilia)	Payment for LindeX Transaction	\$17.95	-
2025-08-01 05:29:26	LindeX Transaction - order_id=112926430 (Tilia)	Payment for LindeX Transaction	\$17.93	-
2025-08-01 05:29:32	LindeX Transaction - order_id=112926429 (Tilia)	Payment for LindeX Transaction	\$10.75	-
2025-08-01 05:29:42	LindeX Transaction - order_id=112926433 (Tilia)	Payment for LindeX Transaction	\$10.75	-
2025-08-01 05:29:48	LindeX Transaction - order_id=112926435 (Tilia)	Payment for LindeX Transaction	\$5.38	-
2025-08-01 05:30:06	LindeX Transaction - order_id=112926441 (Tilia)	Payment for LindeX Transaction	\$2.87	-
2025-08-01 05:30:14	LindeX Transaction - order_id=112926442 (Tilia)	Payment for LindeX Transaction	\$30.83	-
2025-08-01 05:30:16	LindeX Transaction - order_id=112926443 (Tilia)	Payment for LindeX Transaction	\$35.85	-
2025-08-01 05:30:33	LindeX Transaction - order_id=112926438 (Tilia)	Payment for LindeX Transaction	\$10.75	-
2025-08-01 05:30:37	LindeX Transaction - order_id=112926444 (Tilia)	Payment for LindeX Transaction	\$42.75	-
2025-08-01 05:30:39	LindeX Transaction - order_id=112926446 (Tilia)	Payment for LindeX Transaction	\$7.17	-
2025-08-01 05:31:03	LindeX Transaction - order_id=112926449 (Tilia)	Payment for LindeX Transaction	\$7.17	-
2025-08-01 05:31:38	LindeX Transaction - order_id=112926454 (Tilia)	Payment for LindeX Transaction	\$7.17	-
2025-08-01 05:31:40	LindeX Transaction - order_id=112926453 (Tilia)	Payment for LindeX Transaction	\$13.78	-
2025-08-01 05:31:43	LindeX Transaction - order_id=112926456 (Tilia)	Payment for LindeX Transaction	\$1.80	-
2025-08-01 05:32:15	LindeX Transaction - order_id=112926457 (Tilia)	Payment for LindeX Transaction	\$50.19	-

2025-08-01 05:32:32	LindeX Transaction - order_id=112926458 (Tilia)	Payment for LindeX Transaction	\$25.10	-
2025-08-01 05:32:40	LindeX Transaction - order_id=112926451 (Tilia)	Payment for LindeX Transaction	\$71.70	-
2025-08-01 05:32:41	LindeX Transaction - order_id=112926459 (Tilia)	Payment for LindeX Transaction	\$17.29	-
2025-08-01 05:32:46	LindeX Transaction - order_id=112926461 (Tilia)	Payment for LindeX Transaction	\$23.30	-
2025-08-01 05:32:50	LindeX Transaction - order_id=112926462 (Tilia)	Payment for LindeX Transaction	\$21.51	-
2025-08-01 05:32:51	LindeX Transaction - order_id=112926460 (Tilia)	Payment for LindeX Transaction	\$17.20	-
2025-08-01 05:33:04	LindeX Transaction - order_id=112926464 (Tilia)	Payment for LindeX Transaction	\$21.51	-
2025-08-01 05:33:06	LindeX Transaction - order_id=112926465 (Tilia)	Payment for LindeX Transaction	\$7.17	-
2025-08-01 05:33:29	LindeX Transaction - order_id=112926467 (Tilia)	Payment for LindeX Transaction	\$8.96	-
2025-08-01 05:33:31	LindeX Transaction - order_id=112926466 (Tilia)	Payment for LindeX Transaction	\$22.40	-
2025-08-03 23:08:50	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2025-08-04 05:45:40	Balance of \$103.19 USD paid with wallet		-	-
2025-08-04 05:45:55	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-08-14 23:10:23	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-08-15 05:29:08	Balance of \$103.19 USD paid with wallet		-	-
2025-08-15 05:29:22	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
2025-08-17 23:09:09	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-08-18 05:24:44	Balance of \$227.03 USD paid with wallet		-	-
2025-08-18 05:24:59	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-08-21 23:09:04	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-08-22 05:36:57	Balance of \$227.03 USD paid with wallet		-	-
2025-08-22 05:37:12	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-08-22 23:09:08	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-08-23 05:29:28	Balance of \$227.03 USD paid with wallet		-	-
2025-08-23 05:29:43	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-08-27 23:08:22	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-08-28 05:29:04	Balance of \$227.03 USD paid with wallet		-	-
2025-08-28 05:29:19	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		1,949,148			
August 2025				Opening Balance from Prior Month		1949148	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
6254086b-0a68-	Payment	FV.03 Colonia Nova		1076	2025-08-31 18:14:	Delia Lake	1870872	Colonia Nova	
8f6293a7-42b0-4	Payment	FV.05 Colonia Nova		2481	2025-08-31 6:55:0	Callipygian Christens	1869796	Colonia Nova	
473cdd1c-e160-l	Land Sale		320	829	2025-08-30 14:25:	Philip Mixmaster	1867315	Neufreistadt	
03153e5a-bf85-0	Payment	Kendrastrasse 1050 Neufreistadt		3316	2025-08-30 14:22:	Philip Mixmaster	1866486	Neufreistadt	
4241d0df-7fdb-3	Payment	Friedsee 1		8724	2025-08-30 2:11:0	Samara Barzane	1863170	Friedsee	
e53422db-90cc-f	Payment	CasperLet Rental Kiosk v1.0		300	2025-08-29 9:37:4	Rosie Gray	1854446	Neufreistadt	
6a9be7aa-3532-l	Payment	CasperLet Rental Kiosk v1.0		2025	2025-08-29 9:37:1	Rosie Gray	1854146	Neufreistadt	
e9a96e35-e9be-f	Payment	B.02 Colonia Nova		2983	2025-08-29 6:33:1	Mizou Vavoom	1852121	Colonia Nova	
5f335333-373f-d	Payment	V01 Locus Amoenus		3948	2025-08-29 2:54:1	Samara Barzane	1849138	Locus Amoenus	
442c183b-a348-f	Payment	Ulrikastrasse 1415 Neufreistadt		498	2025-08-28 16:49:	Indigo Starling	1845190	Neufreistadt	
50c4f6a1-fe84-1	Payment	C.04 Colonia Nova		663	2025-08-28 16:47:	Indigo Starling	1844692	Colonia Nova	
ef4d00e5-33bd-7	Payment	R.01-3A Colonia Nova PRIM PARCE		577	2025-08-28 16:44:	Indigo Starling	1844029	Colonia Nova	
e261494a-8eda-	Payment	C.12 Colonia Nova		991	2025-08-28 13:27:	Moon Adamant	1843452	Colonia Nova	
f63c999d-a33d-9	Land Sale		224	580	2025-08-28 8:13:1	Iskrin Nightfire	1842461	Neufreistadt	
feb20135-f25c-0	Land Sale		144	373	2025-08-28 5:49:3	Richie Deschanel	1841881	Neufreistadt	
e1e89572-73f4-a	Payment	P25 Locus Amoenus		2119	2025-08-28 0:47:2	Ryonen Resident	1841508	Locus Amoenus	
8d6bae31-b184-c	Payment	P24 Locus Amoenus		2119	2025-08-28 0:47:0	Ryonen Resident	1839389	Locus Amoenus	
5dbc36d7-7876-i	Payment	FV.11 Colonia Nova		702	2025-08-27 20:21:	Indigo Starling	1837270	Colonia Nova	
5a8a110a-e01f-2	Land Sale		512	1325	2025-08-27 14:32:	Camie Rembrandt	1836568	Colonia Nova	
0555be2b-4f6c-8	Land Sale		720	1866	2025-08-27 11:43:	Iskrin Nightfire	1835243	Neufreistadt	
37132bb4-aba8-l	Land Sale		192	498	2025-08-27 11:08:	Iskrin Nightfire	1833377	Neufreistadt	
7c52a5b6-8925-f	Payment	CDS Tip Jar		200	2025-08-26 18:27:	David Wainwright	1832879	Colonia Nova	
7c0e212b-0a45-f	Payment	CDS Tip Jar		400	2025-08-26 18:01:	Tor Karlsvalt	1832679	Colonia Nova	
ff0bff54-942d-dd	Payment	FV.09 Colonia Nova		1324	2025-08-26 12:38:	Jeremy Querilo	1832279	Colonia Nova	
531a491f-55f4-4	Stipend Base			500	2025-08-26 3:36:1	Stipend Linden	1830955		
4d7c9ef2-a8b1-5	Group Liability		240		2025-08-26 2:25:0	Land Verwaltung	1830455		
bfae74e5-eb1f-c	Group Liability		10		2025-08-26 2:22:5	CDS Equestrians	1830695		
69462183-e44f-5	Payment	V03 Locus Amoenus		1576	2025-08-25 20:09:	AmandaT Tamatzui	1830705	Locus Amoenus	
bb99cc85-ad6c-4	Payment	School of the New Guild Neufreistad		2695	2025-08-25 17:15:	Guilda Guise	1829129	Neufreistadt	
940767b7-779e-i	Payment	S.04 Colonia Nova		1312	2025-08-24 11:32:	Bells Semyorka	1826434	Colonia Nova	
429eeb99-041b-	Payment	AT3 Alpine Meadow		2119	2025-08-24 11:05:	presbyter Resident	1825122	Alpine Meadow	
596438a5-e8a1-l	Payment	C.14 Colonia Nova		2986	2025-08-23 16:03:	Arria Perreault	1823003	Colonia Nova	
61794096-0fa4-e	Payment	C.15 Colonia Nova		2654	2025-08-23 16:02:	Arria Perreault	1820017	Colonia Nova	
724d6b5a-8281-i	Payment	V19 Locus Amoenus		3948	2025-08-23 0:01:3	Samara Barzane	1817363	Locus Amoenus	
401bff17-042b-8	Payment	P105 Neufreistadt		2902	2025-08-22 16:30:	Delia Lake	1813415	Neufreistadt	
881293d8-2e27-	Payment	L.01B Colonia Nova		300	2025-08-22 13:38:	Rosie Gray	1810513	Colonia Nova	
7b648619-778a-	Payment	CasperLet Rental Kiosk v1.0		100	2025-08-22 13:37:	Rosie Gray	1810213	Neufreistadt	
0ad1ccb7-d112-7	Land Sale		208	539	2025-08-21 14:40:	Richie Deschanel	1810113	Neufreistadt	
b25173bc-f9f2-c	Payment	V09 Locus Amoenus		788	2025-08-21 14:14:	Mizou Vavoom	1809574	Locus Amoenus	
2ae59d4a-4837-l	Payment	DT3 Alpine Meadow		4239	2025-08-21 11:29:	Sandy Burgess	1808786	Alpine Meadow	
12921a11-f985-a	Payment	F06 Locus Amoenus		1177	2025-08-21 11:29:	Sandy Burgess	1804547	Locus Amoenus	
f03bccd8-35f9-9	Payment	V02 Locus Amoenus		860	2025-08-21 11:28:	Sandy Burgess	1803370	Locus Amoenus	
51fc560e-52d5-6	Land Sale		448	1161	2025-08-20 12:59:	Mog Huszar	1802510	Colonia Nova	
e4840675-adca-i	Payment	P160 Neufreistadt		2156	2025-08-20 11:48:	Kayly lali	1801349	Neufreistadt	
c88dc6d7-403c-1	Payment	Ulrikastrasse 1505 Neufreistadt		539	2025-08-20 7:33:0	monaan Resident	1799193	Neufreistadt	
7ca276bb-f8db-ft	Payment	Friedsee 11		734	2025-08-20 7:32:0	monaan Resident	1798654	Friedsee	
c4f6d245-aab2-9	Payment	DT1 Alpine Meadow		1900	2025-08-20 0:36:3	Coolin Seaside	1797920	Alpine Meadow	
6377bb89-b7b8-	Payment	F17 Locus Amoenus		1000	2025-08-20 0:30:3	Coolin Seaside	1796020	Locus Amoenus	
e3d3fbd-c-78c9-6	Payment	C.01 Colonia Nova		827	2025-08-20 0:27:4	Coolin Seaside	1795020	Colonia Nova	
1eae4055-558b-l	Payment	F02 Locus Amoenus		1177	2025-08-19 21:16:	badgerofzen Resider	1794193	Locus Amoenus	
3b3a0562-2e85-i	Payment	Talenstrasse 2420 Neufreistadt		498	2025-08-19 21:14:	badgerofzen Resider	1793016	Neufreistadt	
407ac09c-10e4-1	Payment	Talenstrasse 2485 Neufreistadt		373	2025-08-19 21:14:	badgerofzen Resider	1792518	Neufreistadt	
45fe3e8e-815f-6	Payment	CDS Tip Jar		200	2025-08-19 19:55:	Speelo Snook	1792145	Colonia Nova	
b7888cf4-0989-c	Payment	CDS Tip Jar		200	2025-08-19 19:42:	Bernice Galtier	1791945	Colonia Nova	
6dbf02b3-e28e-0	Payment	CDS Tip Jar		200	2025-08-19 18:33:	David Wainwright	1791745	Colonia Nova	
d5256fa6-dc66-a	Payment	P120 Neufreistadt		1902	2025-08-19 18:30:	Delia Lake	1791545	Neufreistadt	
baf694aa-c220-0	Payment	CDS Tip Jar		100	2025-08-19 18:24:	Unca Avro	1789643	Colonia Nova	
1e2345fd-60bd-d	Payment	CDS Tip Jar		400	2025-08-19 18:22:	Tor Karlsvalt	1789543	Colonia Nova	
872ad244-1851-i	Object Pays	CDS-BAHN TIP JAR		50	2025-08-19 12:26:	Rosie Gray	1789143	Neufreistadt	
35a378c4-b334-i	Payment	R.01-1B Colonia Nova PRIM PARCE		577	2025-08-19 5:02:5	Jerry McNally	1789093	Colonia Nova	
e505eb9b-fadb-c	Payment	FV.02 Colonia Nova		662	2025-08-19 5:01:2	Jerry McNally	1788516	Colonia Nova	
9f6e82ab-39d5-a	Payment	V04 Locus Amoenus		788	2025-08-19 5:00:1	Jerry McNally	1787854	Locus Amoenus	
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83a7b7ee-3738-	Group Liability		240		2025-08-19 2:25:2	Land Verwaltung	1786566		
896a2a81-e99b-l	Group Liability		10		2025-08-19 2:23:0	CDS Equestrians	1786806		
3e18c52c-78dd-e	Payment	Friedsee 2		3383	2025-08-18 17:21:	Sudane Erato	1786816	Friedsee	
b7d7a43f-41c2-5	Payment	Friedsee 3		6379	2025-08-18 17:20:	Sudane Erato	1783433	Friedsee	
7b5c4ed0-23b7-	Payment	P37 Locus Amoenus		4239	2025-08-18 9:37:4	Toriara Fairelander	1777054	Locus Amoenus	
b8a59d7e-d907-f	Payment	Stall04		400	2025-08-18 9:36:0	Toriara Fairelander	1772815	Alpine Meadow	
08153ab0-9b9d-l	Payment	V06 Locus Amoenus		788	2025-08-18 9:28:5	Anjoux Herbit	1772415	Locus Amoenus	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,949,148			
August 2025				Opening Balance from Prior Month		1949148	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
c68266fa-3b1f-ct	Payment	C. 10 Colonia Nova		951	2025-08-18 3:32:4	Camie Rembrandt	1771627	Colonia Nova	
9f1dde58-1bbf-7f	Payment	Hamlet 1 Monastery		2133	2025-08-17 11:00:	CocoJewell08 Reside	1770676	Monastery	
4547081d-fd1a-d	Object Pays	CDS-BAHN TIP JAR		100	2025-08-16 16:29:	Rosie Gray	1768543	Neufreistadt	
40969f85-020a-3	Payment	CasperLet Rental Kiosk v1.0		368	2025-08-16 15:18:	Rosie Gray	1768443	Neufreistadt	
e491c1ad-1a63-4	Payment	HLS Platz 1375 Neufreistadt		539	2025-08-16 11:27:	Delia Lake	1768075	Neufreistadt	
86c0f9e0-c79e-3	Gift	for CDS share of	12465		2025-08-16 5:45:0	Sudane Erato	1767536	Colonia Nova	
70d0a142-8be3-3	Payment	CDS Tip Jar		50	2025-08-15 15:19:	Dex Euromat	1780001	Colonia Nova	
87d4bd09-8918-4	Object Pays	CDS-BAHN TIP JAR		100	2025-08-15 6:36:2	Rosie Gray	1779951	Neufreistadt	
35957f7d-7e06-5	Payment	DH8 Alpine Meadow		8476	2025-08-15 5:55:3	Tor Karlsvalt	1779851	Alpine Meadow	
7f27803e-7702-9	Payment	Monastery		12812	2025-08-14 17:01:	LadyJane Rhys	1771375	Monastery	
8c499983-6730-1	Object Pays	CDS-BAHN TIP JAR		20	2025-08-14 10:30:	Rosie Gray	1758563	Neufreistadt	
12c61682-5aca-4	Object Pays	CDS-BAHN TIP JAR		20	2025-08-13 14:31:	Rosie Gray	1758543	Neufreistadt	
ac99d0a1-e5a3-3	Payment	Urusulaweg 2160 Neufreistadt		373	2025-08-13 8:39:3	Jedburgh30 Dagger	1758523	Neufreistadt	
ce827802-3b8a-c	Payment	L.02 Colonia Nova		4970	2025-08-13 0:20:5	Mizou Vavoom	1758150	Colonia Nova	
927a901a-4fa4-d	Payment	CDS Tip Jar		400	2025-08-12 18:38:	Tor Karlsvalt	1753180	Colonia Nova	
91b1a4e0-025b-4	Stipend Base			500	2025-08-12 9:39:2	Stipend Linden	1752780		
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50449a24-55f0-9	Group Liability		240		2025-08-12 2:25:0	Land Verwaltung	1751949		
27e3c9a0-cab4-3	Group Liability		10		2025-08-12 2:22:4	CDS Equestrians	1752189		
3275bfa5-46c2-4	Parcel Directory Fee		30		2025-08-12 2:17:2	Governor Linden	1752199		
5ec25443-0ec9-7	Payment	V11 Locus Amoenus		1322	2025-08-11 23:03:	Wisdom Davi	1752229	Locus Amoenus	
c9e1af32-4f52-2f	Payment	P280-20 Neufreistadt		368	2025-08-11 18:06:	Lilith Ivory	1750907	Neufreistadt	
125a584e-7fbc-7	Payment	P280-19 Neufreistadt		368	2025-08-11 18:04:	Lilith Ivory	1750539	Neufreistadt	
3bdd2825-c422-4	Payment	HLS Platz 1365 Neufreistadt		459	2025-08-11 17:57:	Lilith Ivory	1750171	Neufreistadt	
ff4dc0c2-3955-f7	Payment	BH4 Alpine Meadow		8478	2025-08-11 16:59:	Jon Seattle	1749712	Alpine Meadow	
b4dad6f4-bc41-b	Payment	CH4 Alpine Meadow		4239	2025-08-11 16:58:	Jon Seattle	1741234	Alpine Meadow	
d5aa2db9-9045-5	Payment	L.03 Colonia Nova		8288	2025-08-11 15:03:	Jon Seattle	1736995	Colonia Nova	
9a67ba91-ac11-4	Payment	CDS Tip Jar		100	2025-08-11 14:30:	samatha Skydancer	1728707	Neufreistadt	
0446a11d-c856-8	Payment	P280-18 Neufreistadt		1472	2025-08-11 10:21:	Tanoujin Milestone	1728607	Neufreistadt	
9a235c71-0928-4	Payment	S.03 Colonia Nova		1328	2025-08-10 11:31:	Cindy Ecksol	1727135	Colonia Nova	
29d66184-6724-1	Payment	Stall08		400	2025-08-10 7:44:2	Enulka Geordie	1725807	Alpine Meadow	
6f6b26c4-f84c-cc	Payment	DH7 Alpine Meadow		8476	2025-08-10 7:34:3	Tor Karlsvalt	1725407	Alpine Meadow	
92a1bf76-9c22-b	Payment	P280-03 Neufreistadt		1472	2025-08-10 7:32:2	Tor Karlsvalt	1716931	Neufreistadt	
dafe6b50-d52c-0	Payment	V14 Locus Amoenus		1322	2025-08-10 6:26:0	hayatihabek Residen	1715459	Locus Amoenus	
ddb523a6-bfbc-9	Payment	Urusulaweg 2115 Neufreistadt		539	2025-08-09 10:39:	Sudane Erato	1714137	Neufreistadt	
d43dc081-df9c-9	Payment	Talenstrasse 1165 Neufreistadt		493	2025-08-09 10:38:	Sudane Erato	1713598	Neufreistadt	
36fc6816-2924-f	Payment	P270 Neufreistadt		1862	2025-08-09 10:38:	Sudane Erato	1713105	Neufreistadt	
b4a08313-6797-4	Payment	P260 Neufreistadt		4105	2025-08-09 10:38:	Sudane Erato	1711243	Neufreistadt	
898b2c0c-e679-f	Payment	P240 Neufreistadt		2529	2025-08-09 10:36:	Sudane Erato	1707138	Neufreistadt	
b932d0da-7571-4	Payment	P250 Neufreistadt		2654	2025-08-09 10:35:	Sudane Erato	1704609	Neufreistadt	
d2286be0-ebb2-1	Payment	P195 Neufreistadt		1451	2025-08-09 10:35:	Sudane Erato	1701955	Neufreistadt	
de50a4aa-47de-4	Payment	P190 Neufreistadt		2736	2025-08-09 10:34:	Sudane Erato	1700504	Neufreistadt	
fc833276-9a3d-7	Payment	P210 Neufreistadt		3193	2025-08-09 10:34:	Sudane Erato	1697768	Neufreistadt	
4c000ab5-9127-7	Payment	P200 Neufreistadt		5473	2025-08-09 10:32:	Sudane Erato	1694575	Neufreistadt	
2daf8f27-ce8f-1d	Payment	P150 Neufreistadt		4105	2025-08-09 10:31:	Sudane Erato	1689102	Neufreistadt	
c4c39ef7-c397-8	Payment	CasperLet		663	2025-08-09 7:49:0	yanashvaniva Reside	1684997	Colonia Nova	
37522923-f7b4-7	Payment	P280-04 Neufreistadt		368	2025-08-09 7:13:1	Ariel Lancaster	1684334	Neufreistadt	
49bfb2a5-f53c-0f	Payment	Talenstrasse 1630 Neufreistadt		373	2025-08-09 7:10:5	Ariel Lancaster	1683966	Neufreistadt	
e07aa2a4-c263-8	Object Pays	R.01-3B Colonia	577		2025-08-09 4:10:2	yanashvaniva Reside	1683593	Colonia Nova	
67dbc2bc-d1fa-7	Payment	R.01-3B Colonia Nova PRIM PARCE		577	2025-08-09 4:10:2	yanashvaniva Reside	1684170	Colonia Nova	
4e1f3d06-69a3-8	Object Pays	R.01-2A Colonia	577		2025-08-09 4:09:4	yanashvaniva Reside	1683593	Colonia Nova	
9c5fb7ba-45f6-4	Payment	R.01-2A Colonia Nova PRIM PARCE		577	2025-08-09 4:09:4	yanashvaniva Reside	1684170	Colonia Nova	
b66a7c3e-dd98-4	Payment	Talenstrasse 940 Neufreistadt		1037	2025-08-09 0:46:1	Lord Junibalya	1683593	Neufreistadt	
27c3397f-70c6-c	Payment	HLS Platz 1740 Neufreistadt		1460	2025-08-09 0:43:1	Lord Junibalya	1682556	Neufreistadt	
1756577c-4cb8-7	Payment	P280-09 Neufreistadt		368	2025-08-09 0:15:0	RaikohGray Reside	1681096	Neufreistadt	
1f063779-0bfe-2	Payment	P280-09 Neufreistadt		1104	2025-08-09 0:14:4	RaikohGray Reside	1680728	Neufreistadt	
f5997be4-5c56-8	Land Sale	144		368	2025-08-08 19:33:	Moonrise Azalee	1679624	Neufreistadt	
0ee87b9e-3355-4	Land Sale	144		368	2025-08-08 19:33:	Moonrise Azalee	1679256	Neufreistadt	
5d18c28d-40a1-4	Payment	HLS Platz 1595 Neufreistadt		476	2025-08-08 0:24:3	Moonrise Azalee	1678888	Neufreistadt	
f21d59b1-7055-7	Payment	P41 Locus Amoenus		12717	2025-08-07 12:13:	Tor Karlsvalt	1678412	Locus Amoenus	
0e72ec9e-36b7-4	Payment	Sudanstrasse 1645 Neufreistadt		622	2025-08-07 9:39:4	Agatha Macbeth	1665695	Neufreistadt	
cf934b0a-4fbd-5	Payment	Gwynethstrasse 1240 Neufreistadt		746	2025-08-06 4:22:4	LucasVonBroich Res	1665073	Neufreistadt	
faa1d0f2-f54f-7d	Payment	F12 Locus Amoenus		1051	2025-08-06 4:21:4	LucasVonBroich Res	1664327	Locus Amoenus	
43caad1f-95f8-b	Payment	F10 Locus Amoenus		1051	2025-08-06 4:14:5	Sudane Erato	1663276	Locus Amoenus	
8b499951-aeb3-4	Payment	F01 Locus Amoenus		1177	2025-08-06 4:14:3	Sudane Erato	1662225	Locus Amoenus	
c995d251-d453-f	Payment	P42 Locus Amoenus		4239	2025-08-06 4:13:0	Sudane Erato	1661048	Locus Amoenus	
f23a229f-790a-d	Payment	CDS Tip Jar		100	2025-08-05 18:34:	Gabi Marques	1656809	Colonia Nova	
5ec76c4e-3929-f	Payment	CDS Tip Jar		150	2025-08-05 18:34:	David Wainwright	1656709	Colonia Nova	
f4b399a9-1349-e	Payment	CDS Tip Jar		400	2025-08-05 18:24:	Tor Karlsvalt	1656559	Colonia Nova	
911082df-d235-c	Payment	FV.01 Colonia Nova		577	2025-08-05 16:47:	Sudane Erato	1656159	Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,949,148		
August 2025				Opening Balance from Prior Month		1949148	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
5ae1393a-6238-4	Stipend Base			500	2025-08-05 3:33:1	Stipend Linden	1655582	
3089d837-2921-4	Group Liability		240		2025-08-05 2:25:1	Land Verwaltung	1655082	
16be1f7d-69a6-4	Group Liability		10		2025-08-05 2:22:5	CDS Equestrians	1655322	
8f134a6b-a311-a	Payment	Friedsee 11		1468	2025-08-05 1:17:2	monaan Resident	1655332	Friedsee
b41be1d0-c582-4	Payment	FV.05 Colonia Nova		827	2025-08-04 19:40:	Callipygian Christens	1653864	Colonia Nova
35fb0d6f-663d-7	Payment	FV.12 Colonia Nova		787	2025-08-04 19:07:	Bernice Galtier	1653037	Colonia Nova
6d43067c-a334-4	Payment	Talenstrasse 2365 Neufreistadt		498	2025-08-04 16:59:	Andromeda Mesmer	1652250	Neufreistadt
1a093319-36f7-a	Payment	Talenstrasse 2365 Neufreistadt		498	2025-08-04 16:58:	Andromeda Mesmer	1651752	Neufreistadt
b426baab-61c1-f	Payment	P430 NW Neufreistadt		1200	2025-08-04 14:49:	Keila Forager	1651254	Neufreistadt
afc200c1-60fc-d2	Payment	P280-01 Neufreistadt		300	2025-08-04 14:48:	Keila Forager	1650054	Neufreistadt
cb742f92-d252-6	Payment	P400 NW Neufreistadt		2900	2025-08-04 14:47:	Keila Forager	1649754	Neufreistadt
8526cf8d-7492-c	Payment	P410 NW Neufreistadt		1617	2025-08-04 14:47:	Keila Forager	1646854	Neufreistadt
d9ff1951-24e8-3	Payment	Kendrastrasse 1105 Neufreistadt		1200	2025-08-04 14:46:	Keila Forager	1645237	Neufreistadt
d4b23a7d-6836-f	Payment	Catfahrt 1600 Neufreistadt		900	2025-08-04 14:46:	Keila Forager	1644037	Neufreistadt
f08550d9-c040-9	Land Sale	144		368	2025-08-04 10:16:	RaikohGray Resident	1643137	Neufreistadt
a6b383b5-c5a5-f	Payment	HLS Platz 1680 Neufreistadt		984	2025-08-04 8:59:4	DrMikeAnderson Res	1642769	Neufreistadt
e8b8ca4a-86a3-4	Payment	P100 Neufreistadt		2322	2025-08-04 8:55:1	Delia Lake	1641785	Neufreistadt
4d46b933-d284-f	Payment	V12 Locus Amoenus		1920	2025-08-04 8:10:1	Wisdom Davi	1639463	Locus Amoenus
99782800-610d-f	Payment	S.07 Colonia Nova		331	2025-08-04 1:34:0	Camie Rembrandt	1637543	Colonia Nova
aa9f8dc3-a8c7-e	Payment	C.10 Colonia Nova		951	2025-08-04 1:32:4	Camie Rembrandt	1637212	Colonia Nova
95f8ea9d-dd09-6	Payment	C.09 Colonia Nova		1444	2025-08-03 16:15:	Ulysse Alexandre	1636261	Colonia Nova
00109f64-8f6d-e	Payment	Friedsee 5		1284	2025-08-03 14:47:	Anecim Resident	1634817	Friedsee
98e2aa5e-1255-f	Payment	HLS Platz 1467 Neufreistadt		539	2025-08-03 13:00:	Bricolage Tremont	1633533	Neufreistadt
93eb882a-934c-e	Payment	C.07 Colonia Nova		1036	2025-08-03 12:44:	Cliothe Luo	1632994	Colonia Nova
11af0d63-3580-f	Payment	C.13 Colonia Nova		662	2025-08-03 12:42:	Cliothe Luo	1631958	Colonia Nova
554ad769-d174-f	Payment	V07 Locus Amoenus		788	2025-08-03 8:35:5	Kayly Iali	1631296	Locus Amoenus
ff95a7b2-6d2c-6	Payment	Friedsee 13		1160	2025-08-02 6:54:5	Okrah Koskinen	1630508	Friedsee
4c4ded8b-cb6c-1	Payment	C.05 Colonia Nova		200	2025-08-01 13:54:	Moon Adamant	1629348	Colonia Nova
ffef6446-30b3-46	LindeX Transacti	LindeX Transacti	320000		2025-08-01 5:24:3	Currency Linden	1629148	