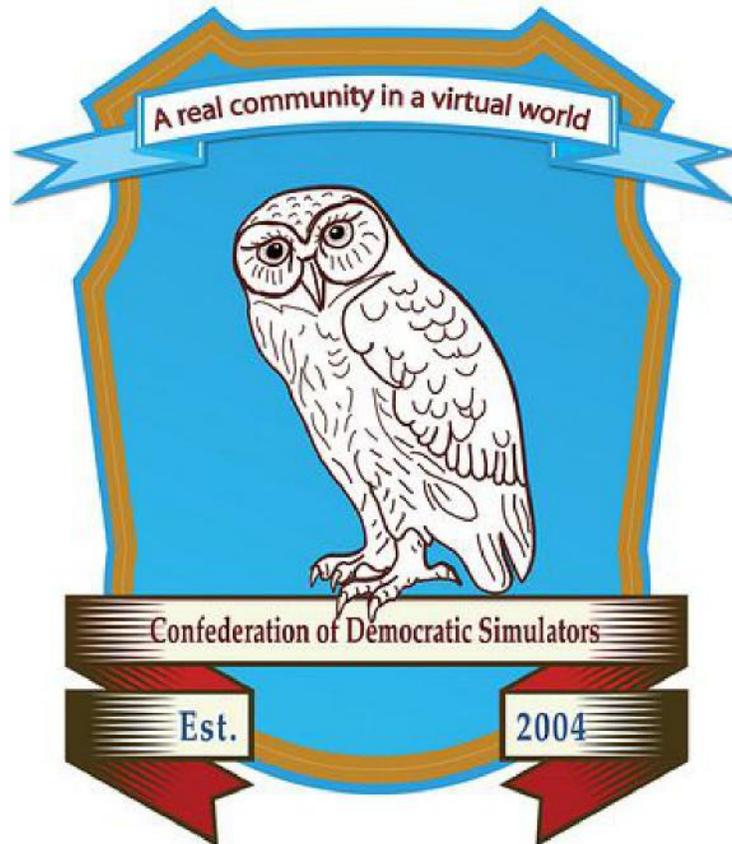


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of October 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 10/31/2025 (Revalue Rate: 258.000000) - Balance Sheet

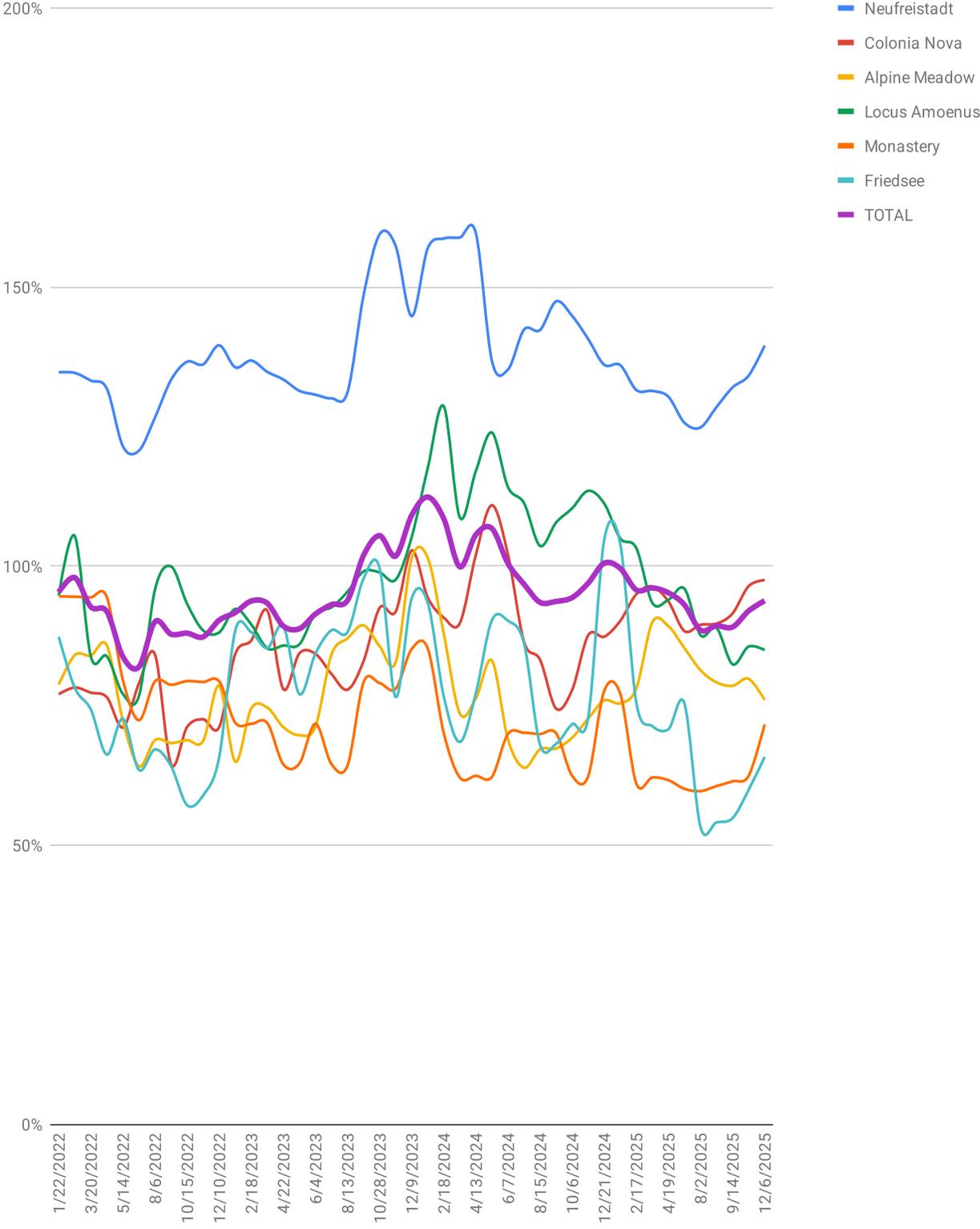
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	1,752,690	
Treasurer Avatar US\$ Account	<u>449,116</u>	
Total Cash		<u>2,201,806</u>
Total Current Assets		<u>2,201,806</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,039,740	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-269,086	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>106,751</u>
Total Fixed Assets		<u>106,751</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>2,308,557</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>-264,981</u>	
Total Retained Earnings		<u>2,339,373</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-30,816</u>
TOTAL EQUITY		<u>2,308,557</u>
LIABILITIES AND EQUITY		<u>2,308,557</u>

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

	<u>10/01/2025 to 10/31/2025</u>	<u>06/01/2025 to 10/31/2025</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	247,031	1,238,650
Land Sales Revenues	<u>11,451</u>	<u>45,819</u>
Total Property Revenues	<u>258,482</u>	<u>1,284,469</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	6,240	25,394
Miscellaneous Revenues	<u>2,002</u>	<u>11,008</u>
Total Other Revenue	<u>8,242</u>	<u>36,402</u>
TOTAL REVENUE	<u>266,724</u>	<u>1,320,871</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	287,536	1,456,622
Events & Community Expenses	0	2,000
Advertising and Marketing	16,015	48,025
Currency Conversion Charges	15,008	76,782
Realized Exchange Gain/Loss	<u>-1</u>	<u>0</u>
Total General & Admin. Expenses	<u>318,558</u>	<u>1,583,429</u>
TOTAL EXPENSE	<u>318,558</u>	<u>1,583,429</u>
NET INCOME	<u><u>-51,834</u></u>	<u><u>-262,558</u></u>

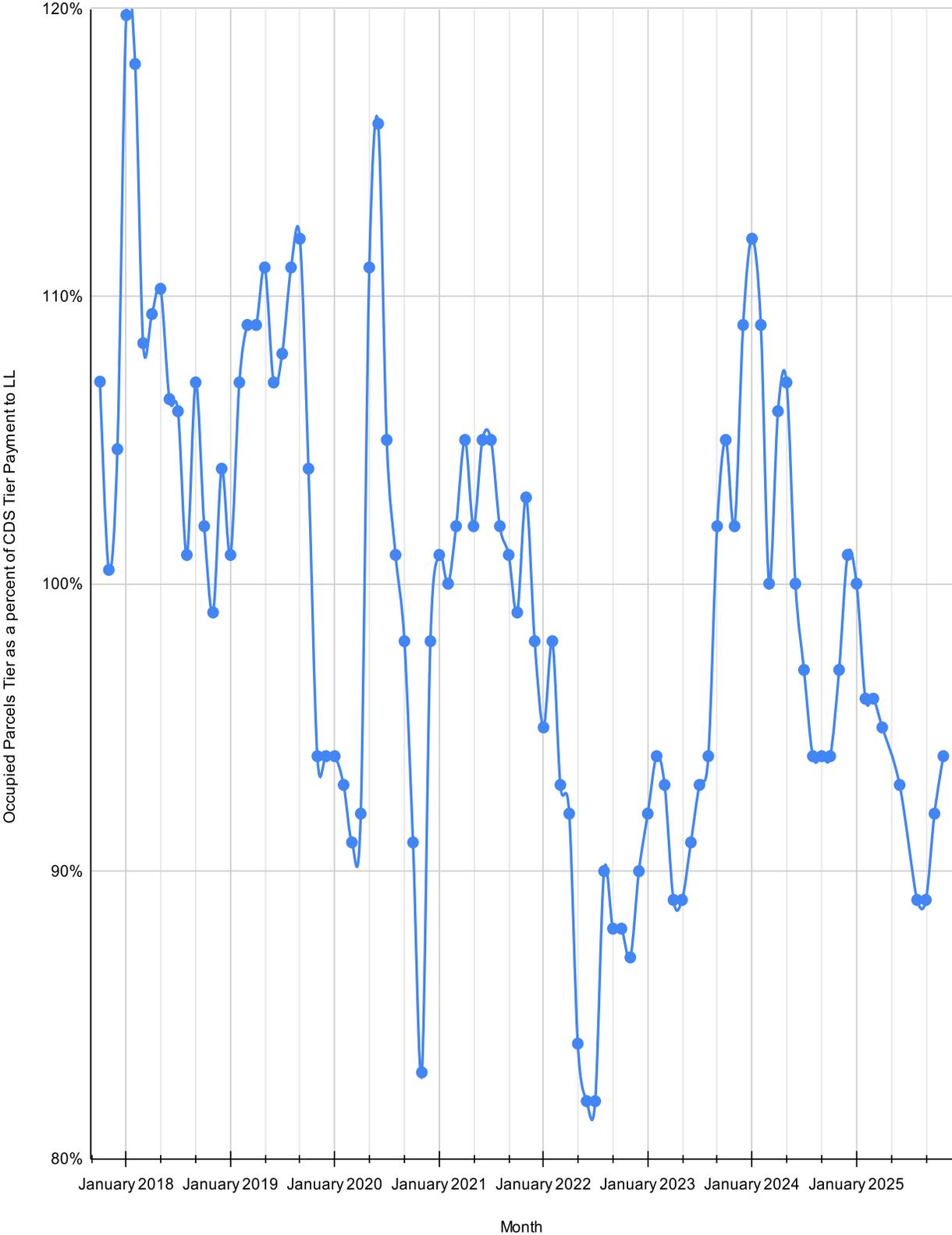
		Exchange Rate>	247.42				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$s (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
12/6/2025	Neufreistadt	\$227.02	58,978	82,284	23,307	140%	1,039
Total Number of Citizens	Colonia Nova	\$227.02	58,978	57,509	-1,468	98%	332
77 citizens	Alpine Meadow	\$227.02	58,978	44,852	-14,125	76%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	58,978	50,115	-8,863	85%	0
2025-12-06 5:52:55	Monastery	\$103.20	26,810	19,211	-7,599	72%	0
	Friedsee	\$103.20	26,810	17,649	-9,162	66%	0
	TOTAL	\$1,114.48	289,532	271,621	-17,911	94%	1,371
<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

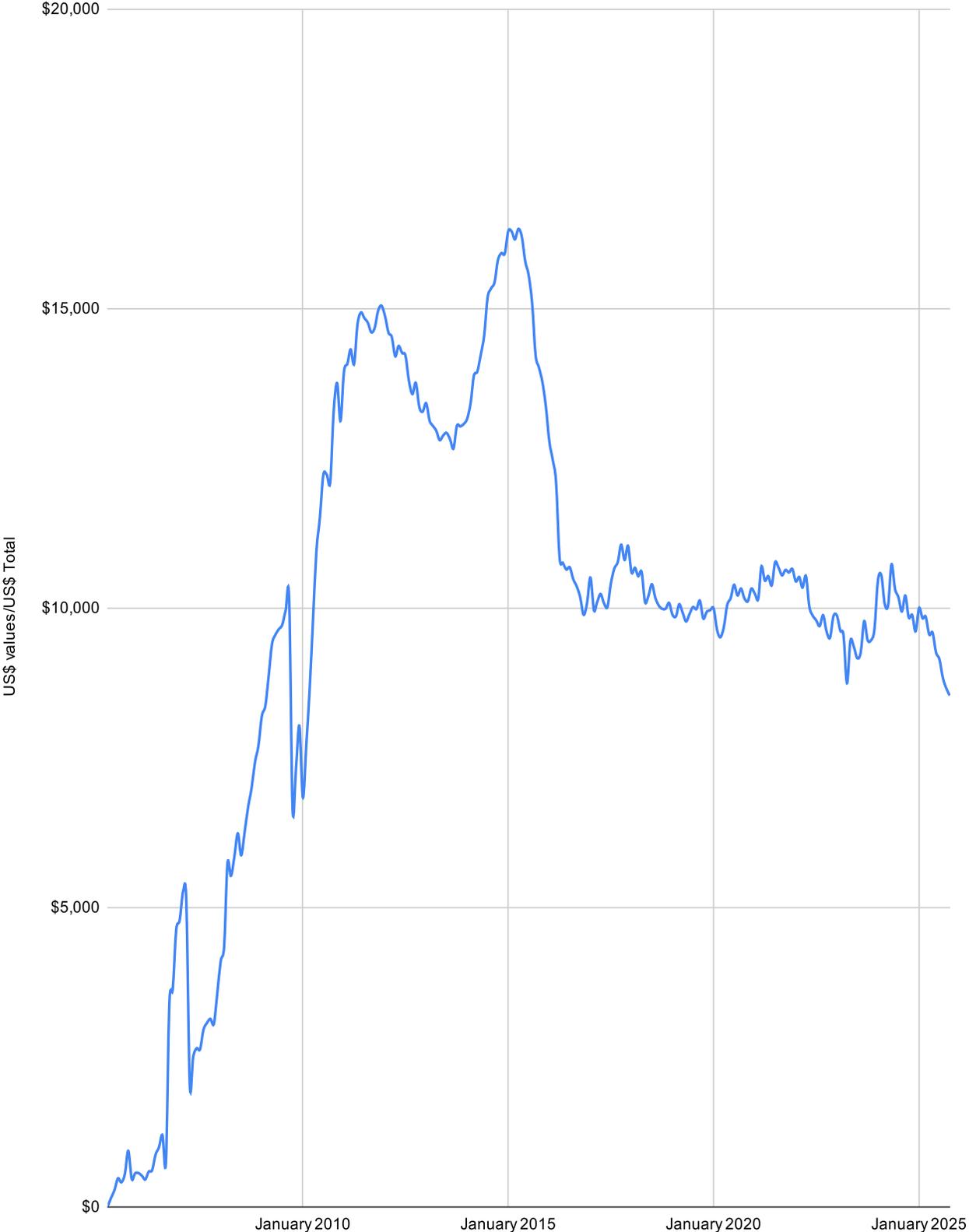


Dates Are NOT Evenly Spaced

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.

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
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
9/14/2025	cost-sharing for Grumpy - Aug 2025	\$15,015	Sudane	paid by Rudeen Sep 14 2025
10/18/2025	cost-sharing for Grumpy - Sept 2025	\$15,015	Sudane	paid by Rudeen Oct 18 2025
11/18/2025	Bea Swingtime every Tuesday June 9 though November 18. 25 events at L\$500 per	\$12,500	Tor Karlsvall	paid by Rudeen Nov 23 2025
11/18/2025	Djembe Dragonfire booking for Oktoberfest concert Oct 19th.	\$5,000	Tor Karlsvall	paid by Rudeen Nov 23 2025
11/18/2025	Jo Big booking for Oktoberfest concert Oct. 19th	\$3,000	Tor Karlsvall	paid by Rudeen Nov 23 2025
11/25/2025	Bea Swingtime on this date	\$500	Tor Karlsvall	paid by Rudeen Nov 26 2025



Statement

Issue Date 2025-12-06
Statement # S-Rudeen-Edo-2025-10
Statement Period 1 Oct 2025 - 31 Oct 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	\$1104.63	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2025-10-01 04:36:52	LindeX Transaction - order_id=113757906 (Tilia)	Payment for LindeX Transaction	\$13.49	-
2025-10-01 04:36:53	LindeX Transaction - order_id=113757908 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2025-10-01 04:37:10	LindeX Transaction - order_id=113757910 (Tilia)	Payment for LindeX Transaction	\$3.69	-
2025-10-01 04:37:11	LindeX Transaction - order_id=113757911 (Tilia)	Payment for LindeX Transaction	\$220.93	-
2025-10-01 04:37:42	LindeX Transaction - order_id=113757914 (Tilia)	Payment for LindeX Transaction	\$5.52	-
2025-10-01 04:37:48	LindeX Transaction - order_id=113757913 (Tilia)	Payment for LindeX Transaction	\$18.41	-
2025-10-01 04:38:07	LindeX Transaction - order_id=113757915 (Tilia)	Payment for LindeX Transaction	\$55.23	-
2025-10-01 04:38:17	LindeX Transaction - order_id=113757916 (Tilia)	Payment for LindeX Transaction	\$128.88	-
2025-10-01 04:38:24	LindeX Transaction - order_id=113757878 (Tilia)	Payment for LindeX Transaction	\$9.21	-
2025-10-01 04:38:35	LindeX Transaction - order_id=113757917 (Tilia)	Payment for LindeX Transaction	\$52.05	-
2025-10-01 04:38:40	LindeX Transaction - order_id=113757919 (Tilia)	Payment for LindeX Transaction	\$14.72	-
2025-10-01 04:38:42	LindeX Transaction - order_id=113757920 (Tilia)	Payment for LindeX Transaction	\$18.41	-
2025-10-01 04:38:43	LindeX Transaction - order_id=113757912 (Tilia)	Payment for LindeX Transaction	\$17.67	-

2025-10-01 04:38:47	LindeX Transaction - order_id=113757921 (Tilia)	Payment for LindeX Transaction	\$11.05	-
2025-10-01 04:39:04	LindeX Transaction - order_id=113757924 (Tilia)	Payment for LindeX Transaction	\$18.41	-
2025-10-01 04:39:09	LindeX Transaction - order_id=113757922 (Tilia)	Payment for LindeX Transaction	\$36.82	-
2025-10-01 04:39:35	LindeX Transaction - order_id=113757926 (Tilia)	Payment for LindeX Transaction	\$7.36	-
2025-10-01 04:39:38	LindeX Transaction - order_id=113757927 (Tilia)	Payment for LindeX Transaction	\$44.18	-
2025-10-01 04:39:44	LindeX Transaction - order_id=113757929 (Tilia)	Payment for LindeX Transaction	\$62.60	-
2025-10-01 04:40:16	LindeX Transaction - order_id=113757931 (Tilia)	Payment for LindeX Transaction	\$25.65	-
2025-10-01 04:40:26	LindeX Transaction - order_id=113757853 (Tilia)	Payment for LindeX Transaction	\$17.67	-
2025-10-01 04:40:27	LindeX Transaction - order_id=113757933 (Tilia)	Payment for LindeX Transaction	\$14.72	-
2025-10-01 04:40:33	LindeX Transaction - order_id=113757935 (Tilia)	Payment for LindeX Transaction	\$18.41	-
2025-10-01 04:40:36	LindeX Transaction - order_id=113757936 (Tilia)	Payment for LindeX Transaction	\$184.11	-
2025-10-01 04:41:03	LindeX Transaction - order_id=113757940 (Tilia)	Payment for LindeX Transaction	\$16.36	-
2025-10-01 04:41:13	LindeX Transaction - order_id=113757939 (Tilia)	Payment for LindeX Transaction	\$12.35	-
2025-10-01 04:41:15	LindeX Transaction - order_id=113757941 (Tilia)	Payment for LindeX Transaction	\$8.05	-
2025-10-01 04:41:43	LindeX Transaction - order_id=113757942 (Tilia)	Payment for LindeX Transaction	\$12.89	-
2025-10-01 04:41:55	LindeX Transaction - order_id=113757943 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2025-10-01 04:42:11	LindeX Transaction - order_id=113757944 (Tilia)	Payment for LindeX Transaction	\$11.05	-
2025-10-01 04:42:27	LindeX Transaction - order_id=113757946 (Tilia)	Payment for LindeX Transaction	\$14.72	-
2025-10-01 04:42:43	LindeX Transaction - order_id=113757948 (Tilia)	Payment for LindeX Transaction	\$28.10	-
2025-10-03 23:08:57	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2025-10-04 05:39:25	Balance of \$103.19 USD paid with wallet		-	-
2025-10-04 05:39:40	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-10-14 23:09:49	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-10-15 05:46:39	Balance of \$103.19 USD paid with wallet		-	-
2025-10-15 05:46:54	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
2025-10-17 23:09:22	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00



2025-10-18 05:33:24	Balance of \$227.03 USD paid with wallet		-	-
2025-10-18 05:33:38	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-10-21 23:09:20	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-10-22 05:45:41	Balance of \$227.03 USD paid with wallet		-	-
2025-10-22 05:45:56	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-10-22 23:09:29	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-10-23 05:43:15	Balance of \$227.03 USD paid with wallet		-	-
2025-10-23 05:43:30	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-10-27 23:08:31	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-10-28 05:54:33	Balance of \$227.03 USD paid with wallet		-	-
2025-10-28 05:54:48	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			1,801,983		
October 2025				Opening Balance from Prior Month			1801983	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
568f3938-aeca-7	Payment	P24 Locus Amoenus		2119	2025-10-31 17:17:	Ryonen Resident	1752690	Locus Amoenus	
8e33b4ec-3365-f	Payment	P25 Locus Amoenus		2119	2025-10-31 17:17:	Ryonen Resident	1750571	Locus Amoenus	
98e3139b-07e5-f	Payment	V08 Locus Amoenus		1522	2025-10-31 16:15:	ElizabethZoey Resid	1748452	Locus Amoenus	
3f73b310-2215-7	Payment	V13 Locus Amoenus		1658	2025-10-31 16:15:	ElizabethZoey Resid	1746930	Locus Amoenus	
d8491c07-bd96-f	Payment	FV.09 Colonia Nova		662	2025-10-31 8:48:1	Jeremy Querilo	1745272	Colonia Nova	
ff6bf30b-c5f1-61t	Payment	FV.03 Colonia Nova		538	2025-10-29 18:04:	Delia Lake	1744610	Colonia Nova	
f8b9b16c-bf16-a	Payment	Kendrastrasse 1105 Neufreistadt		800	2025-10-29 17:02:	Keila Forager	1744072	Neufreistadt	
a31e2a8e-2084-f	Payment	box@^0*2017-04-01^50671		368	2025-10-29 17:01:	Keila Forager	1743272	Neufreistadt	
193ce8b0-3889-f	Payment	box@^0*2017-04-01^52016		1000	2025-10-29 16:56:	Keila Forager	1742904	Neufreistadt	
f3366f2f-06e7-31	Payment	P400 NW Neufreistadt		2100	2025-10-29 16:56:	Keila Forager	1741904	Neufreistadt	
1dff9d5-4570-5f	Payment	P410 NW Neufreistadt		1300	2025-10-29 16:55:	Keila Forager	1739804	Neufreistadt	
f8a587fc-c3ab-c3	Payment	Catfahrt 1600 Neufreistadt		871	2025-10-29 16:55:	Keila Forager	1738504	Neufreistadt	
6442e2d2-c01e-f	Payment	CasperLet Rental Kiosk v1.0		368	2025-10-29 11:32:	Rosie Gray	1737633	Neufreistadt	
e531a0c2-17f1-5	Payment	CasperLet Rental Kiosk v1.0		300	2025-10-29 11:31:	Rosie Gray	1737265	Neufreistadt	
50cf9fd-8df2-10	Payment	CasperLet Rental Kiosk v1.0		2025	2025-10-29 11:30:	Rosie Gray	1736965	Neufreistadt	
11eebaf5-2d16-4	Payment	C.12 Colonia Nova		991	2025-10-29 5:22:4	Moon Adamant	1734940	Colonia Nova	
b5fc2768-d25a-6	Payment	FV.12 Colonia Nova		1574	2025-10-28 20:06:	Bernice Galtier	1733949	Colonia Nova	
ed725d59-4418-l	Payment	CDS Tip Jar		50	2025-10-28 19:12:	OldieJoe Resident	1732375	Colonia Nova	
03f72f69-7e83-al	Payment	Stall16		400	2025-10-28 18:54:	Lilith Ivory	1732325	Alpine Meadow	
4b8e30d2-7e4f-9	Payment	CDS Tip Jar		150	2025-10-28 18:34:	David Wainwright	1731925	Colonia Nova	
35c8d09a-15c8-5	Payment	CDS Tip Jar		200	2025-10-28 18:32:	Speelo Snook	1731775	Colonia Nova	
a310afb2-1bc8-b	Payment	CDS Tip Jar		200	2025-10-28 18:32:	Bernice Galtier	1731575	Colonia Nova	
82695a21-e1ca-c	Payment	CDS Tip Jar		400	2025-10-28 18:32:	Tor Karlsvalt	1731375	Colonia Nova	
4d2074f1-5c57-2	Payment	FV.15 Colonia Nova		3964	2025-10-28 18:02:	Speelo Snook	1730975	Colonia Nova	
ec3f19d6-2efd-e	Payment	CDS Tip Jar		100	2025-10-28 17:50:	Gabi Marques	1727011	Colonia Nova	
d252ce51-9e39-c	Payment	B.02 Colonia Nova		2983	2025-10-28 4:59:1	Mizou Vavoom	1726911	Colonia Nova	
bb79b105-bec5-4	Stipend Base			500	2025-10-28 3:29:1	Stipend Linden	1723928		
07c471db-805f-c	Group Liability		240		2025-10-28 2:25:0	Land Verwaltung	1723428		
0b619957-d8fe-3	Group Liability		10		2025-10-28 2:22:4	CDS Equestrians	1723668		
72a5c34f-73e0-8	Payment	C.05 Colonia Nova		200	2025-10-27 17:37:	Moon Adamant	1723678	Colonia Nova	
e1e8b148-245e-f	Payment	C.14 Colonia Nova		4479	2025-10-27 14:31:	Arria Perreault	1723478	Colonia Nova	
57aef29f-f591-82	Payment	C.15 Colonia Nova		3981	2025-10-27 14:30:	Arria Perreault	1718999	Colonia Nova	
def17859-cc2a-e	Payment	Friedsee 12		1160	2025-10-27 11:10:	Aelred Ayres	1715018	Friedsee	
a478de4d-8061-;	Payment	Friedsee 13		1160	2025-10-27 11:07:	Aelred Ayres	1713858	Friedsee	
8193271e-f170-c	Payment	C.10 Colonia Nova		951	2025-10-27 2:17:3	Camie Rembrandt	1712698	Colonia Nova	
408af559-af6b-a	Payment	V03 Locus Amoenus		788	2025-10-27 2:06:3	Fenella Allen	1711747	Locus Amoenus	
5f6ad15a-7cdf-a	Payment	HLS Platz 1775 Neufreistadt		238	2025-10-26 18:49:	Lilith Ivory	1710959	Neufreistadt	
4ca92b72-9382-c	Payment	V04 Locus Amoenus		788	2025-10-26 13:14:	Jerry McNally	1710721	Locus Amoenus	
c2851e3f-82c7-e	Payment	R.01-1B Colonia Nova PRIM PARCE		577	2025-10-26 13:10:	Jerry McNally	1709933	Colonia Nova	
7038ebca-09b6-e	Payment	S.08 Colonia Nova		328	2025-10-25 23:55:	Lilith Ivory	1709356	Colonia Nova	
2a33556f-e2cc-f	Payment	HLS Platz 1595 Neufreistadt		238	2025-10-25 21:49:	Moonrise Azalee	1709028	Neufreistadt	
7c4541d2-f95c-1	Payment	School of the New Guild Neufreistad		2695	2025-10-25 11:10:	Guilda Guisse	1708790	Neufreistadt	
8ccd1190-4d49-7	Payment	P105 Neufreistadt		2902	2025-10-25 4:58:0	Delia Lake	1706095	Neufreistadt	
663883d8-46d5-f	Payment	C.08A Colonia Nova		1070	2025-10-25 1:50:2	Honeygall Resident	1703193	Colonia Nova	
fbe0a6a6-93f5-dl	Land Sale	784		2025	2025-10-24 6:56:3	Coolin Seaside	1702123	Colonia Nova	
2e0a194b-9d6a-;	Payment	F07 Locus Amoenus		1177	2025-10-24 4:47:4	Coolin Seaside	1700098	Locus Amoenus	
81663e5f-f161-3	Payment	Gwynethstrasse 1330 Neufreistadt		1992	2025-10-23 19:39:	Wordsmith Jarvinen	1698921	Neufreistadt	
dd677a13-2e51-l	Payment	Ulrikastrasse 1415 Neufreistadt		498	2025-10-23 18:12:	Indigo Starling	1696929	Neufreistadt	
7323749f-2f3d-5	Payment	R.01-3A Colonia Nova PRIM PARCE		577	2025-10-23 18:11:	Indigo Starling	1696431	Colonia Nova	
0af1d91d-1686-3	Payment	FV.11 Colonia Nova		702	2025-10-23 18:09:	Indigo Starling	1695854	Colonia Nova	
d10d487c-0f8b-7	Payment	CasperLet Rental Kiosk v1.0		368	2025-10-23 14:55:	Rosie Gray	1695152	Neufreistadt	
5efed7a5-bac8-b	Payment	CasperLet Rental Kiosk v1.0		100	2025-10-23 14:54:	Rosie Gray	1694784	Neufreistadt	
37965052-aaf4-5	Payment	Catfahrt 1720 Neufreistadt		746	2025-10-23 8:31:2	Ranma Tardis	1694684	Neufreistadt	
ff6b3848-5e59-7	Payment	Catfahrt 1720 Neufreistadt		1492	2025-10-23 8:30:4	Ranma Tardis	1693938	Neufreistadt	
a73f6205-f20e-5i	Land Sale	256		663	2025-10-22 23:50:	Aurelia Aurora	1692446	Colonia Nova	
ea29c5d-b0f9-9	Payment	AT3 Alpine Meadow		2119	2025-10-21 21:19:	presbyter Resident	1691783	Alpine Meadow	
7d9bed02-a0f7-2	Payment	CDS Tip Jar		200	2025-10-21 19:54:	Noah2200 Resident	1689664	Colonia Nova	
306e705b-e568-f	Payment	CDS Tip Jar		100	2025-10-21 19:45:	Cathy Sabre	1689464	Colonia Nova	
b4b87934-9708-l	Payment	CDS Tip Jar		200	2025-10-21 18:20:	Speelo Snook	1689364	Colonia Nova	
5efad38d-eac6-b	Payment	CDS Tip Jar		200	2025-10-21 18:18:	Bernice Galtier	1689164	Colonia Nova	
02a0bc4b-5fa4-6	Payment	CDS Tip Jar		400	2025-10-21 18:18:	Tor Karlsvalt	1688964	Colonia Nova	
d805edcf-6f50-f4	Payment	P120 Neufreistadt		1902	2025-10-21 16:44:	Delia Lake	1688564	Neufreistadt	
ace2773d-d49c-f	Payment	box@^0*2017-03-05^55362		96	2025-10-21 8:39:0	Coolin Seaside	1686662	Locus Amoenus	
159c8fbb-d178-d	Payment	V09 Locus Amoenus		788	2025-10-21 6:42:5	Mizou Vavoom	1686566	Locus Amoenus	
193a790e-7f1a-4	Stipend Base			500	2025-10-21 3:33:4	Stipend Linden	1685778		
97a7b612-c9a5-;	Group Liability		240		2025-10-21 2:25:2	Land Verwaltung	1685278		
b48e930b-3886-;	Group Liability		10		2025-10-21 2:23:0	CDS Equestrians	1685518		
73bbfbbc-6cdc-b	Payment	Talenstrasse 2365 Neufreistadt		498	2025-10-20 21:29:	Andromeda Mesmer	1685528	Neufreistadt	
5c91f356-6a66-8	Payment	Gwynethstrasse 1240 Neufreistadt		746	2025-10-20 17:19:	LucasVonBroich Res	1685030	Neufreistadt	
3778a251-bf4c-0	Payment	P160 Neufreistadt		2156	2025-10-20 10:45:	Kayly lali	1684284	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,801,983			
October 2025				Opening Balance from Prior Month		1801983	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
0d59ae69-727d-1	Payment	C.01 Colonia Nova		1161	2025-10-20 9:19:0	Mog Huszar	1682128	Colonia Nova	
82c9f92a-810c-7	Land Sale	144		373	2025-10-19 16:29:	Ranma Tardis	1680967	Neufreistadt	
c475e6b3-35de-1	Payment	CDS Tip Jar		200	2025-10-19 13:30:	Jaydin Beck	1680594	Alpine Meadow	
6b05d0b5-82b5-1	Payment	CDS Tip Jar		200	2025-10-19 13:28:	jax Modan	1680394	Alpine Meadow	
060ed460-15dc-6	Payment	CDS Tip Jar		250	2025-10-19 13:13:	jo69rc1 Resident	1680194	Alpine Meadow	
fd3141f8-2a84-4	Payment	CDS Tip Jar		10	2025-10-19 13:12:	Ais Aeon	1679944	Alpine Meadow	
098d81df-b625-9	Payment	CDS Tip Jar		200	2025-10-19 13:12:	LindaEmilia17 Reside	1679934	Alpine Meadow	
3b99c59f-7610-b	Payment	CDS Tip Jar		100	2025-10-19 13:06:	Romie Vella	1679734	Alpine Meadow	
6eb93af8-fe47-c	Payment	CDS Tip Jar		200	2025-10-19 12:56:	Mog Huszar	1679634	Alpine Meadow	
8afdcc9d-1d16-3	Payment	CDS Tip Jar		10	2025-10-19 12:56:	Ais Aeon	1679434	Alpine Meadow	
84c4c5e6-bd4f-9	Payment	CDS Tip Jar		250	2025-10-19 12:49:	cute4kink Resident	1679424	Alpine Meadow	
8a08b600-952a-1	Payment	CDS Tip Jar		50	2025-10-19 12:35:	Gwyneth Llewelyn	1679174	Alpine Meadow	
7062f816-bf75-6	Payment	F02 Locus Amoenus		1177	2025-10-18 19:50:	badgerofzen Resider	1679124	Locus Amoenus	
b4ab1ed3-38a8-1	Payment	Talenstrasse 2485 Neufreistadt		373	2025-10-18 19:48:	badgerofzen Resider	1677947	Neufreistadt	
a3555907-8069-1	Payment	Talenstrasse 2420 Neufreistadt		498	2025-10-18 19:48:	badgerofzen Resider	1677574	Neufreistadt	
a5f4e859-e436-1	Payment	Friedsee 2		3383	2025-10-18 11:07:	Sudane Erato	1677076	Friedsee	
d7bb1c67-584f-ft	Payment	Friedsee 3		6379	2025-10-18 11:05:	Sudane Erato	1673693	Friedsee	
54acd526-4afd-9	Gift	for Grumpy cost-	15015		2025-10-18 10:37:	Sudane Erato	1667314	Neufreistadt	
f9436112-2617-e	Payment	Urulusaweg 2160 Neufreistadt		373	2025-10-17 20:45:	Jedburgh30 Dagger	1682329	Neufreistadt	
29be8c2c-8851-1	Payment	CasperLet Rental Kiosk v1.0		662	2025-10-17 11:41:	Jerry McNally	1681956	Neufreistadt	
cd819af2-b7aa-1	Payment	F14 Locus Amoenus		3180	2025-10-17 10:17:	DoctorKen Resident	1681294	Locus Amoenus	
82af8a35-02fb-d	Payment	Kendrastrasse 1705 Neufreistadt		1244	2025-10-17 6:16:4	Cathy Sabre	1678114	Neufreistadt	
10a93658-40f3-9	Payment	Friedsee 11		734	2025-10-17 4:33:2	monaan Resident	1676870	Friedsee	
880e2d52-b3eb-1	Payment	Ulrikastrasse 1505 Neufreistadt		539	2025-10-17 4:31:5	monaan Resident	1676136	Neufreistadt	
6d89e526-f52f-b	Payment	P24 Locus Amoenus		2119	2025-10-16 18:05:	Ryonen Resident	1675597	Locus Amoenus	
66e56894-bef8-1	Payment	P25 Locus Amoenus		2119	2025-10-16 18:05:	Ryonen Resident	1673478	Locus Amoenus	
f3bc7805-7205-5	Payment	L.01B Colonia Nova		1000	2025-10-16 17:12:	Rosie Gray	1671359	Colonia Nova	
be8345d5-b157-4	Payment	Urulusaweg 2235 Neufreistadt		498	2025-10-16 10:56:	Iskrin Nightfire	1670359	Neufreistadt	
4d8305c1-dd2d-4	Payment	P230 Neufreistadt		1866	2025-10-16 10:55:	Iskrin Nightfire	1669861	Neufreistadt	
a48a7bd8-407f-c	Land Sale	272		1123	2025-10-15 18:55:	Joanne Whisperwind	1667995	Locus Amoenus	
912b03fb-d787-1	Object Pays	CDS-BAHN TIP JAR		20	2025-10-15 15:08:	Rosie Gray	1666872	Neufreistadt	
524e58ad-e947-1	Payment	CDS Tip Jar		200	2025-10-14 18:15:	Speelo Snook	1666852	Colonia Nova	
c3dafc1-e42c-24	Payment	CDS Tip Jar		200	2025-10-14 18:11:	Bernice Gallier	1666652	Colonia Nova	
039aac66-bcee-1	Payment	CDS Tip Jar		400	2025-10-14 18:10:	Tor Karlsvalt	1666452	Colonia Nova	
a0c8eed4-82b3-3	Payment	CDS Tip Jar		200	2025-10-14 18:10:	David Wainwright	1666052	Colonia Nova	
6eb37c63-96f8-a	Payment	DH9 Alpine Meadow		10542	2025-10-14 17:33:	Petronella Piers	1665852	Alpine Meadow	
b25aa94f-24ef-d	Payment	B.01 Colonia Nova		9740	2025-10-14 17:33:	Petronella Piers	1655310	Colonia Nova	
4b38db15-80ea-1	Payment	CasperLet Rental Kiosk v1.0		16956	2025-10-14 14:13:	Tor Karlsvalt	1645570	Neufreistadt	
c989ef48-a922-7	Payment	CasperLet Rental Kiosk v1.0		8476	2025-10-14 14:11:	Tor Karlsvalt	1628614	Neufreistadt	
8572d284-ea53-1	Payment	DT1 Alpine Meadow		75	2025-10-14 13:44:	Coolin Seaside	1620138	Alpine Meadow	
b0d44403-73a5-5	Stipend Base			500	2025-10-14 3:33:5	Stipend Linden	1620063		
79764972-5382-1	Group Liability		240		2025-10-14 2:25:3	Land Verwaltung	1619563		
aea1bebd-8573-3	Group Liability		10		2025-10-14 2:23:0	CDS Equestrians	1619803		
ebd7da1b-b7fe-2	Payment	HLS Platz 1375 Neufreistadt		539	2025-10-13 14:52:	Delia Lake	1619813	Neufreistadt	
f37e1d02-6d6d-b	Payment	HLS Platz 1510 Neufreistadt		952	2025-10-13 14:41:	Gwyneth Llewelyn	1619274	Neufreistadt	
0a231f1d-c67c-a	Payment	V12 Locus Amoenus		128	2025-10-13 12:40:	Wisdom Davi	1618322	Locus Amoenus	
e1543693-f1e5-0	Payment	P280-20 Neufreistadt		368	2025-10-13 3:40:1	Lilith Ivory	1618194	Neufreistadt	
e567c89e-4d3e-0	Payment	C.07 Colonia Nova		1036	2025-10-12 7:35:4	Cliothe Luo	1617826	Colonia Nova	
45b6af2c-8f1a-af	Payment	C.13 Colonia Nova		662	2025-10-12 7:32:2	Cliothe Luo	1616790	Colonia Nova	
e0440cd2-3ccf-6	Payment	V12 Locus Amoenus		344	2025-10-11 21:49:	Wisdom Davi	1616128	Locus Amoenus	
5838d9aa-0264-1	Payment	BS5 Alpine Meadow		2000	2025-10-11 21:46:	Tor Karlsvalt	1615784	Alpine Meadow	
e1ad1dea-af02-9	Payment	BS5 Alpine Meadow		2000	2025-10-11 21:45:	Tor Karlsvalt	1613784	Alpine Meadow	
87c8db25-0eef-a	Payment	Hamlet 1 Monastery		2133	2025-10-11 16:16:	CocoJewel08 Reside	1611784	Monastery	
4f30e566-ec50-e	Payment	V11 Locus Amoenus		1322	2025-10-11 10:36:	Wisdom Davi	1609651	Locus Amoenus	
f78d4355-1cb8-1	Payment	Monastery		12812	2025-10-11 6:08:1	LadyJane Rhys	1608329	Monastery	
50019891-e2d4-1	Land Sale	512		2133	2025-10-11 1:09:3	Larkylouze Resident	1595517	Monastery	
ae97f03d-60d1-9	Payment	P280-19 Neufreistadt		368	2025-10-10 15:37:	AoibheLaoise Reside	1593384	Neufreistadt	
c01e12b9-e248-1	Payment	HLS Platz 1365 Neufreistadt		459	2025-10-10 15:35:	AoibheLaoise Reside	1593016	Neufreistadt	
2ffd781b-2e3f-cf	Land Sale	224		577	2025-10-10 12:07:	yanashvaniva Reside	1592557	Colonia Nova	
7bb63400-1898-1	Object Pays	R.01-3B Colonia	577		2025-10-10 12:05:	yanashvaniva Reside	1591980	Colonia Nova	
8595c7c0-12ed-1	Payment	R.01-3B Colonia Nova PRIM PARCE		577	2025-10-10 12:05:	yanashvaniva Reside	1592557	Colonia Nova	
1b22adef-527f-d	Object Pays	R.01-3B Colonia	577		2025-10-10 12:01:	yanashvaniva Reside	1591980	Colonia Nova	
05d5f83b-5a06-4	Payment	R.01-3B Colonia Nova PRIM PARCE		577	2025-10-10 12:01:	yanashvaniva Reside	1592557	Colonia Nova	
ab8f0145-76b4-0	Object Pays	R.01-3B Colonia	577		2025-10-10 12:00:	yanashvaniva Reside	1591980	Colonia Nova	
97b17c6d-738b-1	Payment	R.01-3B Colonia Nova PRIM PARCE		577	2025-10-10 12:00:	yanashvaniva Reside	1592557	Colonia Nova	
2598a031-60bc-1	Payment	Urulusaweg 2115 Neufreistadt		539	2025-10-10 5:22:0	Sudane Erato	1591980	Neufreistadt	
baad0853-185b-1	Payment	Talenstrasse 1165 Neufreistadt		493	2025-10-10 5:20:4	Sudane Erato	1591441	Neufreistadt	
0d2ccaaa-10d5-4	Payment	P270 Neufreistadt		1862	2025-10-10 5:19:4	Sudane Erato	1590948	Neufreistadt	
81f66333-02d2-f	Payment	P260 Neufreistadt		4105	2025-10-10 5:19:3	Sudane Erato	1589086	Neufreistadt	
61103178-0708-1	Payment	P240 Neufreistadt		2529	2025-10-10 5:17:2	Sudane Erato	1584981	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,801,983		
October 2025				Opening Balance from Prior Month		1801983	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
bef80d2f-25e4-81	Payment	P250 Neufreistadt		2654	2025-10-10 5:17:2	Sudane Erato	1582452 Neufreistadt	
38ad4338-26de-4	Payment	P195 Neufreistadt		1451	2025-10-10 5:16:5	Sudane Erato	1579798 Neufreistadt	
0fdff74a6-9329-2	Payment	P210 Neufreistadt		3193	2025-10-10 5:16:2	Sudane Erato	1578347 Neufreistadt	
90e5b442-a5e8-1	Payment	P190 Neufreistadt		2736	2025-10-10 5:16:2	Sudane Erato	1575154 Neufreistadt	
690f2f64-e747-a	Payment	P200 Neufreistadt		5473	2025-10-10 5:15:4	Sudane Erato	1572418 Neufreistadt	
51ccb61-65cb-1	Payment	P150 Neufreistadt		4105	2025-10-10 5:14:5	Sudane Erato	1566945 Neufreistadt	
fc72af84-6d79-0	Payment	L.02 Colonia Nova		4970	2025-10-10 2:59:0	Mizou Vavoom	1562840 Colonia Nova	
561a3e22-13f5-3	Payment	P280-04 Neufreistadt		368	2025-10-09 5:25:0	Ariel Lancaster	1557870 Neufreistadt	
41abfeb1-3bdf-a	Payment	Talenstrasse 1630 Neufreistadt		373	2025-10-09 5:20:4	Ariel Lancaster	1557502 Neufreistadt	
f50cf38c-089e-2	Payment	V13 Locus Amoenus		1658	2025-10-09 3:52:4	ElizabethZoey Reside	1557129 Locus Amoenus	
f564e716-6607-6	Payment	V08 Locus Amoenus		1522	2025-10-09 3:52:2	ElizabethZoey Reside	1555471 Locus Amoenus	
34ebe221-0be9-f	Payment	FV.16 Colonia Nova		538	2025-10-08 18:34:	Delia Lake	1553949 Colonia Nova	
d648aac6-8591-f	Land Sale	256		662	2025-10-08 15:31:	Joelle Tuqiri	1553411 Colonia Nova	
137b8587-eb86-f	Payment	CasperLet		400	2025-10-08 15:27:	Tor Karlsvalt	1552749 Alpine Meadow	
2816396a-4f3e-a	Payment	Stall13		400	2025-10-08 15:26:	Tor Karlsvalt	1552349 Alpine Meadow	
eb6731c6-d09c-f	Payment	E.01 Colonia Nova		2734	2025-10-08 7:04:2	Delujs Resident	1551949 Colonia Nova	
9ac1254f-a5f1-c	Land Sale	1056		2734	2025-10-08 6:22:1	Delujs Resident	1549215 Colonia Nova	
0e48c8de-6fe0-1	Payment	CDS Tip Jar		100	2025-10-07 18:28:	chelsea Gravois	1546481 Colonia Nova	
e7300b7f-dd18-4	Payment	CDS Tip Jar		150	2025-10-07 18:21:	David Wainwright	1546381 Colonia Nova	
7a7d1848-65b9-f	Payment	CDS Tip Jar		100	2025-10-07 18:16:	Gabi Marques	1546231 Colonia Nova	
f26efb89-ed7f-e	Payment	CDS Tip Jar		200	2025-10-07 18:14:	Bernice Galtier	1546131 Colonia Nova	
dfe3ea10-ce38-b	Payment	CDS Tip Jar		200	2025-10-07 18:07:	Speelo Snook	1545931 Colonia Nova	
abcdac1f-dc6b-9	Payment	CDS Tip Jar		400	2025-10-07 18:06:	Tor Karlsvalt	1545731 Colonia Nova	
5d920448-ae21-f	Payment	CDS Tip Jar		50	2025-10-07 18:05:	OldieJoe Resident	1545331 Colonia Nova	
31fdc4d1-2452-6	Payment	CDS Tip Jar		100	2025-10-07 17:57:	Petronella Piers	1545281 Colonia Nova	
5d2963a7-1a8a-f	Payment	Kendrastrasse 2005 Neufreistadt		1202	2025-10-07 8:06:3	Agatha Macbeth	1545181 Neufreistadt	
3e9102ae-076c-4	Stipend Base			500	2025-10-07 3:33:4	Stipend Linden	1543979	
bc14ef83-ffeb-c2	Group Liability		240		2025-10-07 2:25:2	Land Verwaltung	1543479	
52d3086e-71b7-f	Group Liability		10		2025-10-07 2:23:0	CDS Equestrians	1543719	
1e02bb75-f95e-4	Payment	F10 Locus Amoenus		1051	2025-10-06 16:28:	Sudane Erato	1543729 Locus Amoenus	
555e9944-a5a5-1	Payment	F01 Locus Amoenus		1177	2025-10-06 16:28:	Sudane Erato	1542678 Locus Amoenus	
243ae4e9-ed91-f	Payment	P42 Locus Amoenus		4239	2025-10-06 16:27:	Sudane Erato	1541501 Locus Amoenus	
3255c392-891b-f	Payment	Sudanestrasse 1645 Neufreistadt		622	2025-10-06 7:55:0	Alessa Tzal	1537262 Neufreistadt	
1deb3658-ce01-f	Payment	C.09 Colonia Nova		1444	2025-10-05 15:38:	Ulysse Alexandre	1536640 Colonia Nova	
cafd21bd-1b41-a	Payment	Friedsee 5		1284	2025-10-05 11:31:	Anecim Resident	1535196 Friedsee	
06086bc8-112b-f	Payment	HLS Platz 1467 Neufreistadt		539	2025-10-05 11:24:	Bricolage Tremont	1533912 Neufreistadt	
517cd728-5ad0-f	Payment	FV.01 Colonia Nova		577	2025-10-05 10:57:	Sudane Erato	1533373 Colonia Nova	
94079c51-1442-f	Payment	CasperLet Rental Kiosk v1.0		736	2025-10-05 4:24:1	Radioactive Rosca	1532796 Neufreistadt	
273121e1-60de-f	Payment	CasperLet Rental Kiosk v1.0		1658	2025-10-05 4:23:5	Radioactive Rosca	1532060 Neufreistadt	
cd6c4977-32ad-f	Payment	CasperLet Rental Kiosk v1.0		1585	2025-10-05 4:23:3	Radioactive Rosca	1530402 Neufreistadt	
13e92c14-983d-f	Land Sale	320		829	2025-10-05 4:03:0	Delujs Resident	1528817 Neufreistadt	
32838b25-5be4-f	Payment	Kendrastrasse 1005 Neufreistadt		829	2025-10-05 3:53:3	Delujs Resident	1527988 Neufreistadt	
0325e977-47e5-f	Payment	box@^0^2017-04-01^52016		1244	2025-10-04 18:55:	Keila Forager	1527159 Neufreistadt	
9663179b-6afe-b	Payment	P400 NW Neufreistadt		2736	2025-10-04 18:54:	Keila Forager	1525915 Neufreistadt	
c96a3e74-8629-f	Payment	P410 NW Neufreistadt		1500	2025-10-04 18:53:	Keila Forager	1523179 Neufreistadt	
724b6431-9851-f	Payment	Kendrastrasse 1105 Neufreistadt		850	2025-10-04 18:50:	Keila Forager	1521679 Neufreistadt	
2c6c4cfe-9cc0-0	Payment	Catfahrt 1600 Neufreistadt		871	2025-10-04 18:50:	Keila Forager	1520829 Neufreistadt	
97c224cf-cb92-5	Payment	F12 Locus Amoenus		1051	2025-10-04 16:02:	LucasVonBroich Res	1519958 Locus Amoenus	
eca9588d-a9e1-f	Payment	CDS Tip Jar		100	2025-10-04 12:15:	Stew27 Resident	1518907 Neufreistadt	
33e2be23-7b1b-f	Payment	CDS Tip Jar		100	2025-10-04 12:12:	Becca Vichan	1518807 Neufreistadt	
a6ea71d4-a2bb-f	Payment	V12 Locus Amoenus		1920	2025-10-04 8:48:4	Wisdom Davi	1518707 Locus Amoenus	
3cce7c6d-40a6-c	Object Pays	CDS-BAHN TIP JAR		50	2025-10-04 7:42:1	Rosie Gray	1516787 Neufreistadt	
ffe3aca3-e124-5	Payment	V14 Locus Amoenus		1322	2025-10-04 5:00:3	hayatihabek Residen	1516737 Locus Amoenus	
4d2f8942-95c3-b	Land Sale	128		332	2025-10-04 0:04:3	Cordelia Stanwyck	1515415 Colonia Nova	
a4e1e57b-dc64-f	Payment	Stall14		300	2025-10-03 15:03:	Rosie Gray	1515083 Alpine Meadow	
2a6a83b1-aca5-f	Payment	V07 Locus Amoenus		788	2025-10-03 5:07:4	Kayly lali	1514783 Locus Amoenus	
2e129e43-f883-7	Payment	V06 Locus Amoenus		788	2025-10-03 4:11:0	Anjoux Herbit	1513995 Locus Amoenus	
76ecde39-6cbd-f	Payment	P37 Locus Amoenus		4239	2025-10-02 18:01:	Toriara Fairelander	1513207 Locus Amoenus	
e9235c3f-305d-4	Payment	Stall04		400	2025-10-02 17:52:	Toriara Fairelander	1508968 Alpine Meadow	
513996a6-e9b6-f	Payment	Hamlet 3 Monastery		2113	2025-10-02 13:24:	Larkylouz Resident	1508568 Monastery	
41ef12ef-d8a8-2	Payment	C.12 Colonia Nova		991	2025-10-01 13:45:	Moon Adamant	1506455 Colonia Nova	
6cc7625e-63a5-f	Payment	B.02 Colonia Nova		2983	2025-10-01 9:07:1	Mizou Vavoom	1505464 Colonia Nova	
cb94cc57-d7b4-f	Payment	Talenstrasse 2365 Neufreistadt		498	2025-10-01 6:52:5	Andromeda Mesmer	1502481 Neufreistadt	
a959b9ff-7159-7	LindeX Transacti	LindeX Transacti	300000		2025-10-01 4:36:3	Currency Linden	1501983	