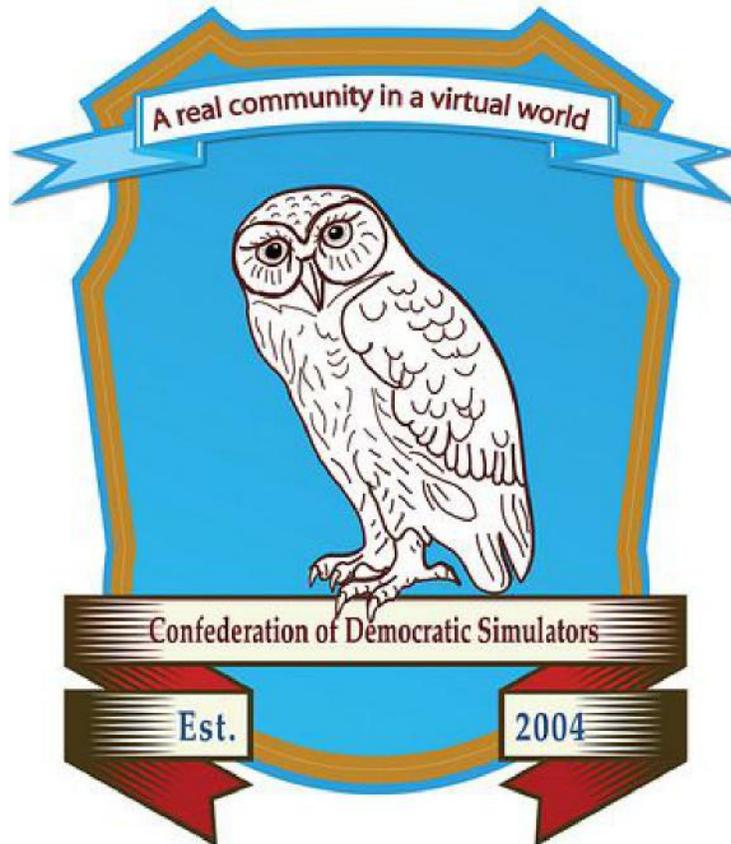


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of December 2025 Term of the 44th 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 12/31/2025 (Revalue Rate: 249.000000) - Balance Sheet

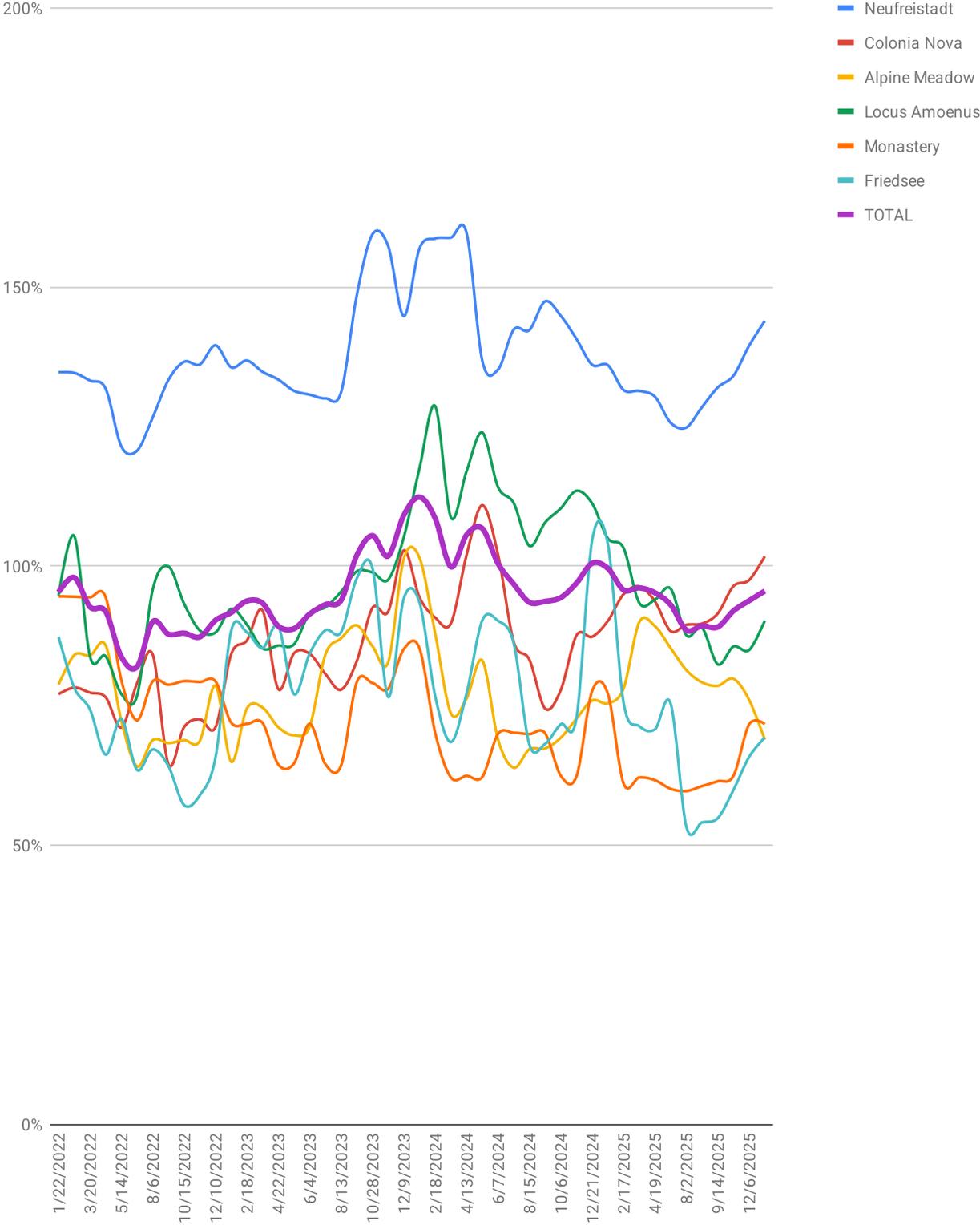
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	1,752,880	
Treasurer Avatar US\$ Account	<u>430,860</u>	
Total Cash		<u>2,183,740</u>
Total Current Assets		<u>2,183,740</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,003,470	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-259,700	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>79,867</u>
Total Fixed Assets		<u>79,867</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>2,263,607</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	2,397,111	
Current Earnings	<u>-60,144</u>	
Total Retained Earnings		<u>2,336,967</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-73,360</u>
TOTAL EQUITY		<u>2,263,607</u>
LIABILITIES AND EQUITY		<u>2,263,607</u>

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

	<u>12/01/2025 to 12/31/2025</u>	<u>12/01/2025 to 12/31/2025</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	218,559	218,559
Land Sales Revenues	<u>6,612</u>	<u>6,612</u>
Total Property Revenues	<u>225,171</u>	<u>225,171</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	5,425	5,425
Miscellaneous Revenues	<u>2,500</u>	<u>2,500</u>
Total Other Revenue	<u>7,925</u>	<u>7,925</u>
TOTAL REVENUE	<u>233,096</u>	<u>233,096</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	277,506	277,506
Advertising and Marketing	1,250	1,250
Currency Conversion Charges	<u>14,484</u>	<u>14,484</u>
Total General & Admin. Expenses	<u>293,240</u>	<u>293,240</u>
TOTAL EXPENSE	<u>293,240</u>	<u>293,240</u>
NET INCOME	<u><u>-60,144</u></u>	<u><u>-60,144</u></u>

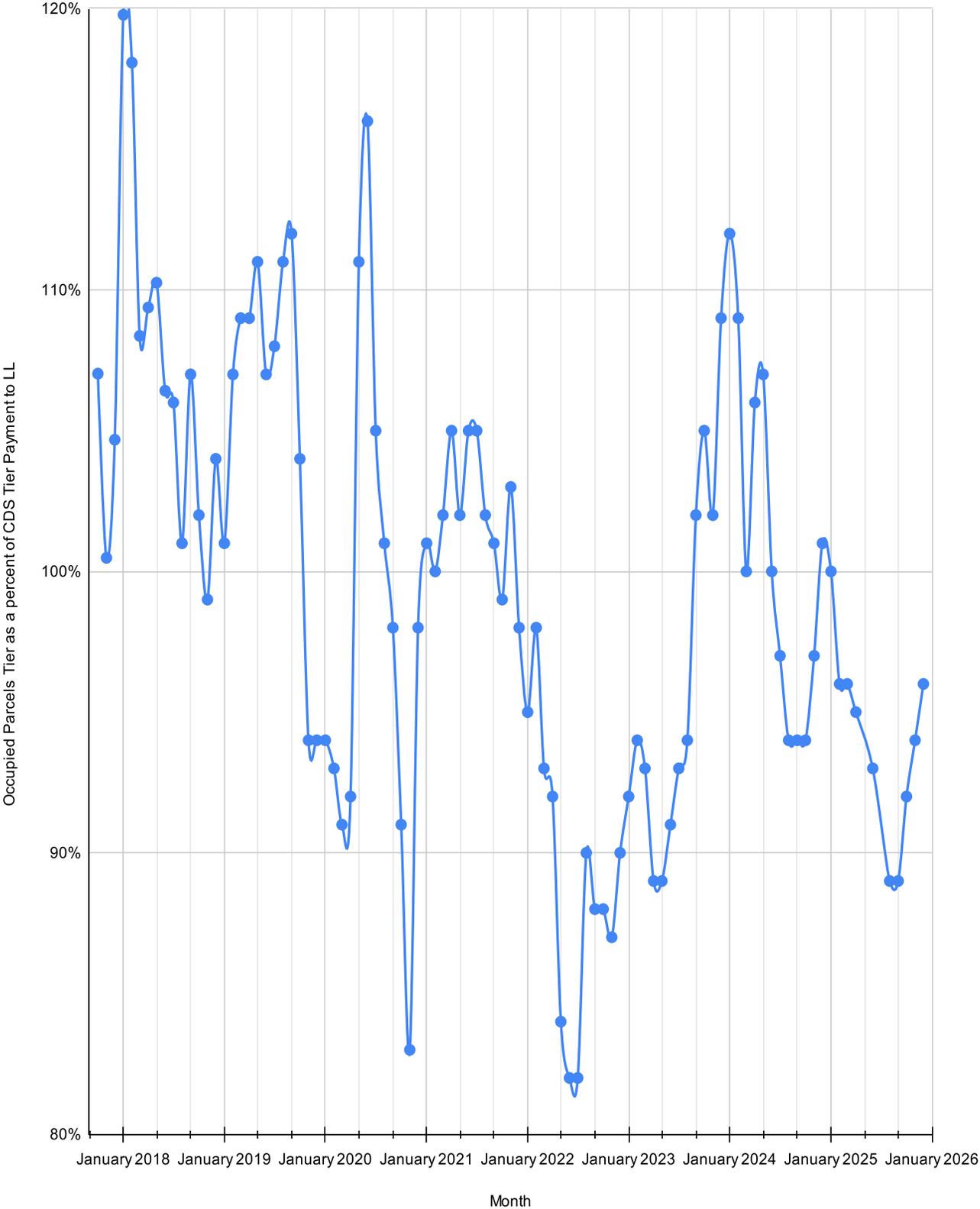
		Exchange Rate>	247.2				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
1/25/2026	Neufreistadt	\$227.02	58,925	84,814	25,888	144%	368
Total Number of Citizens	Colonia Nova	\$227.02	58,925	59,965	1,039	102%	2,819
77 citizens	Alpine Meadow	\$227.02	58,925	40,614	-18,312	69%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	58,925	53,177	-5,749	90%	1,322
2026-01-25 4:52:52	Monastery	\$103.20	26,787	19,211	-7,575	72%	0
	Friedsee	\$103.20	26,787	18,566	-8,221	69%	0
	TOTAL	\$1,114.48	289,274	276,345	-12,929	96%	4,510
<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

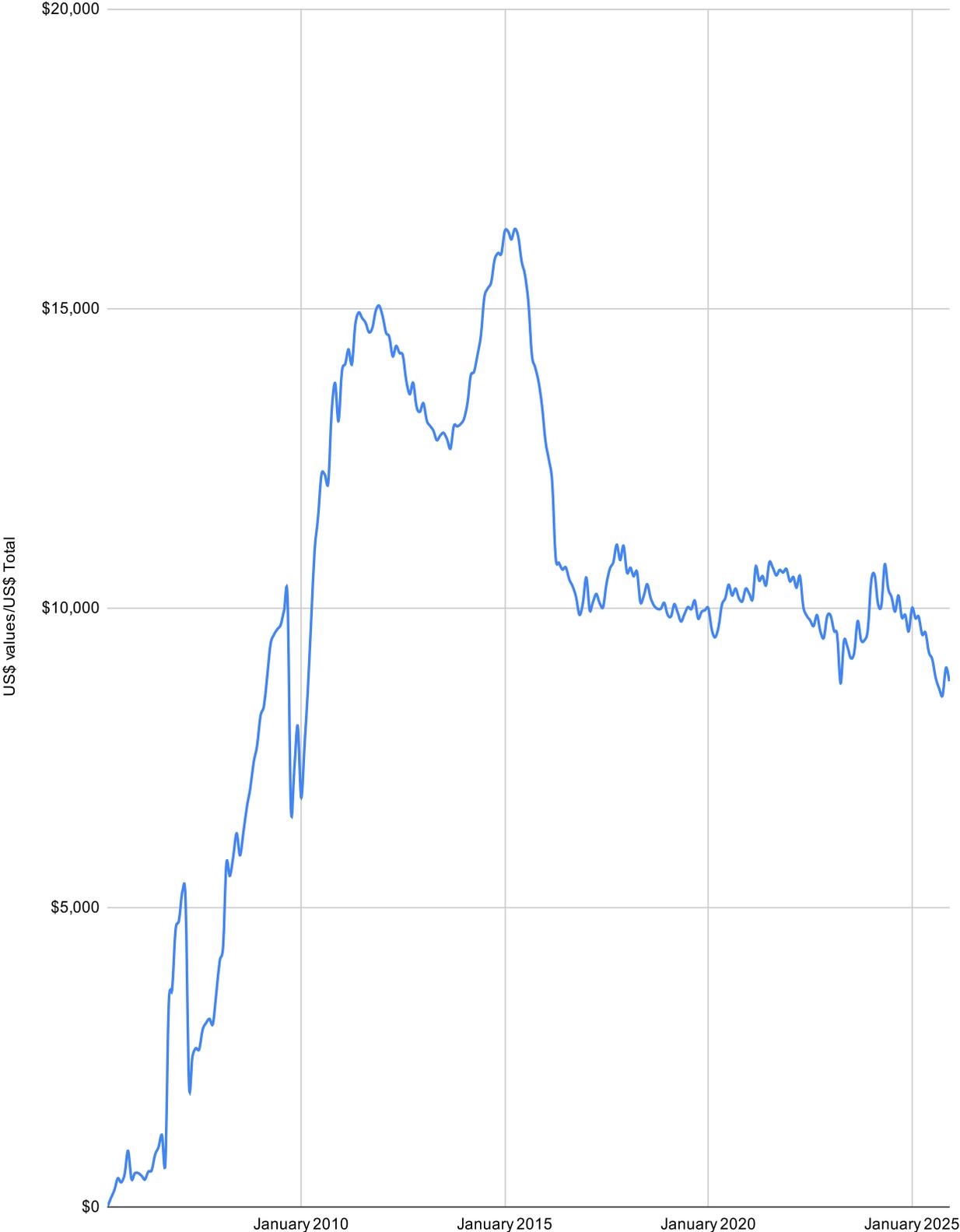


Dates Are NOT Evenly Spaced

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 2026A 44th Representative Assembly / December 2025 - May 2026

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
1/10/2026	http://marketplace.secondlife.com/en-US/s/Infinity-Industries-Ski-Rezzer/2657550	\$1,495	Sandy Burgess	



Statement

Issue Date 2026-01-25
Statement # S-Rudeen-Edo-2025-12
Statement Period 1 Dec 2025 - 31 Dec 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	\$1106.49	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2025-12-01 05:26:20	LindeX Transaction - order_id=114633926 (Tilia)	Payment for LindeX Transaction	\$23.65	-
2025-12-01 05:26:25	LindeX Transaction - order_id=114633930 (Tilia)	Payment for LindeX Transaction	\$7.63	-
2025-12-01 05:26:29	LindeX Transaction - order_id=114633931 (Tilia)	Payment for LindeX Transaction	\$9.54	-
2025-12-01 05:26:33	LindeX Transaction - order_id=114633933 (Tilia)	Payment for LindeX Transaction	\$14.19	-
2025-12-01 05:26:34	LindeX Transaction - order_id=114633934 (Tilia)	Payment for LindeX Transaction	\$1.53	-
2025-12-01 05:26:39	LindeX Transaction - order_id=114633928 (Tilia)	Payment for LindeX Transaction	\$11.45	-
2025-12-01 05:26:51	LindeX Transaction - order_id=114633935 (Tilia)	Payment for LindeX Transaction	\$19.08	-
2025-12-01 05:27:03	LindeX Transaction - order_id=114633936 (Tilia)	Payment for LindeX Transaction	\$11.45	-
2025-12-01 05:27:34	LindeX Transaction - order_id=114633937 (Tilia)	Payment for LindeX Transaction	\$57.23	-
2025-12-01 05:27:41	LindeX Transaction - order_id=114633938 (Tilia)	Payment for LindeX Transaction	\$2.10	-
2025-12-01 05:28:13	LindeX Transaction - order_id=114633940 (Tilia)	Payment for LindeX Transaction	\$15.12	-
2025-12-01 05:28:23	LindeX Transaction - order_id=114633942 (Tilia)	Payment for LindeX Transaction	\$24.79	-
2025-12-01 05:28:26	LindeX Transaction - order_id=114633943 (Tilia)	Payment for LindeX Transaction	\$19.08	-



2025-12-01 05:28:40	LindeX Transaction - order_id=114633945 (Tilia)	Payment for LindeX Transaction	\$41.97	-
2025-12-01 05:28:42	LindeX Transaction - order_id=114633944 (Tilia)	Payment for LindeX Transaction	\$57.23	-
2025-12-01 05:29:06	LindeX Transaction - order_id=114633947 (Tilia)	Payment for LindeX Transaction	\$7.63	-
2025-12-01 05:29:22	LindeX Transaction - order_id=114633949 (Tilia)	Payment for LindeX Transaction	\$13.74	-
2025-12-01 05:29:39	LindeX Transaction - order_id=114633950 (Tilia)	Payment for LindeX Transaction	\$19.46	-
2025-12-01 05:29:47	LindeX Transaction - order_id=114633951 (Tilia)	Payment for LindeX Transaction	\$38.15	-
2025-12-01 05:29:57	LindeX Transaction - order_id=114633953 (Tilia)	Payment for LindeX Transaction	\$22.89	-
2025-12-01 05:30:02	LindeX Transaction - order_id=114633955 (Tilia)	Payment for LindeX Transaction	\$38.15	-
2025-12-01 05:30:09	LindeX Transaction - order_id=114633956 (Tilia)	Payment for LindeX Transaction	\$45.78	-
2025-12-01 05:30:21	LindeX Transaction - order_id=114633959 (Tilia)	Payment for LindeX Transaction	\$13.36	-
2025-12-01 05:30:23	LindeX Transaction - order_id=114633957 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2025-12-01 05:30:27	LindeX Transaction - order_id=114633954 (Tilia)	Payment for LindeX Transaction	\$11.45	-
2025-12-01 05:30:40	LindeX Transaction - order_id=114633919 (Tilia)	Payment for LindeX Transaction	\$18.32	-
2025-12-01 05:30:44	LindeX Transaction - order_id=114633962 (Tilia)	Payment for LindeX Transaction	\$17.27	-
2025-12-01 05:30:50	LindeX Transaction - order_id=114633963 (Tilia)	Payment for LindeX Transaction	\$13.36	-
2025-12-01 05:31:09	LindeX Transaction - order_id=114633967 (Tilia)	Payment for LindeX Transaction	\$14.25	-
2025-12-01 05:31:11	LindeX Transaction - order_id=114633964 (Tilia)	Payment for LindeX Transaction	\$5.72	-
2025-12-01 05:31:12	LindeX Transaction - order_id=114633965 (Tilia)	Payment for LindeX Transaction	\$2.85	-
2025-12-01 05:31:27	LindeX Transaction - order_id=114633969 (Tilia)	Payment for LindeX Transaction	\$7.63	-
2025-12-01 05:31:37	LindeX Transaction - order_id=114633970 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2025-12-01 05:31:51	LindeX Transaction - order_id=114633971 (Tilia)	Payment for LindeX Transaction	\$3.82	-
2025-12-01 05:31:52	LindeX Transaction - order_id=114633973 (Tilia)	Payment for LindeX Transaction	\$7.63	-
2025-12-01 05:31:54	LindeX Transaction - order_id=114633974 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2025-12-01 05:32:02	LindeX Transaction - order_id=114633979 (Tilia)	Payment for LindeX Transaction	\$38.15	-
2025-12-01 05:32:03	LindeX Transaction - order_id=114633980 (Tilia)	Payment for LindeX Transaction	\$19.08	-
2025-12-01 05:32:04	LindeX Transaction - order_id=114633975 (Tilia)	Payment for LindeX Transaction	\$38.15	-



2025-12-01 05:32:06	LindeX Transaction - order_id=114633976 (Tilia)	Payment for LindeX Transaction	\$11.45	-
2025-12-01 05:32:07	LindeX Transaction - order_id=114633977 (Tilia)	Payment for LindeX Transaction	\$18.32	-
2025-12-01 05:32:38	LindeX Transaction - order_id=114633982 (Tilia)	Payment for LindeX Transaction	\$18.32	-
2025-12-01 05:32:54	LindeX Transaction - order_id=114633984 (Tilia)	Payment for LindeX Transaction	\$22.89	-
2025-12-01 05:33:00	LindeX Transaction - order_id=114633986 (Tilia)	Payment for LindeX Transaction	\$19.08	-
2025-12-01 05:33:09	LindeX Transaction - order_id=114633989 (Tilia)	Payment for LindeX Transaction	\$15.26	-
2025-12-01 05:33:10	LindeX Transaction - order_id=114633988 (Tilia)	Payment for LindeX Transaction	\$209.84	-
2025-12-01 05:33:18	LindeX Transaction - order_id=114633990 (Tilia)	Payment for LindeX Transaction	\$19.08	-
2025-12-01 05:33:44	LindeX Transaction - order_id=114633985 (Tilia)	Payment for LindeX Transaction	\$7.63	-
2025-12-01 05:33:51	LindeX Transaction - order_id=114633995 (Tilia)	Payment for LindeX Transaction	\$3.82	-
2025-12-01 05:33:53	LindeX Transaction - order_id=114633994 (Tilia)	Payment for LindeX Transaction	\$5.34	-
2025-12-01 05:33:54	LindeX Transaction - order_id=114633993 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2025-12-01 05:34:01	LindeX Transaction - order_id=114633996 (Tilia)	Payment for LindeX Transaction	\$19.08	-
2025-12-01 05:34:03	LindeX Transaction - order_id=114633997 (Tilia)	Payment for LindeX Transaction	\$19.66	-
2025-12-03 22:08:59	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2025-12-04 04:58:23	Balance of \$103.19 USD paid with wallet		-	-
2025-12-04 04:58:38	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-12-14 22:11:14	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-12-15 04:39:09	Balance of \$103.19 USD paid with wallet		-	-
2025-12-15 04:39:24	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
2025-12-17 22:09:37	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-12-18 04:55:25	Balance of \$227.03 USD paid with wallet		-	-
2025-12-18 04:55:39	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-12-21 22:09:17	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-12-22 04:56:08	Balance of \$227.03 USD paid with wallet		-	-
2025-12-22 04:56:23	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-12-22 22:09:34	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00



2025-12-23 04:54:51	Balance of \$227.03 USD paid with wallet		-	-
2025-12-23 04:55:05	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-12-27 22:08:40	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-12-28 04:43:26	Balance of \$227.03 USD paid with wallet		-	-
2025-12-28 04:43:41	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		1,811,034		
December 2025				Opening Balance from Prior Month		1811034	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
7ca661b5-77e1-1	Payment	V08 Locus Amoenus		1522	2025-12-31 23:53:	ElizabethZoey Reside	1752880 Locus Amoenus	
749fe6de-1aae-0	Payment	V13 Locus Amoenus		1658	2025-12-31 23:52:	ElizabethZoey Reside	1751358 Locus Amoenus	
70b2c909-2684-4	Payment	Hamlet 4 Monastery		2133	2025-12-31 20:53:	Larkylouz Resident	1749700 Monastery	
c21fc416-8788-4	Payment	Ulrikastrasse 1505 Neufreistadt		539	2025-12-31 5:22:0	monaan Resident	1747567 Neufreistadt	
255f2aaa-fa5e-3	Payment	Friedsee 11		734	2025-12-31 5:20:2	monaan Resident	1747028 Friedsee	
8a16314e-e7b5-1	Payment	CDS Tip Jar		400	2025-12-30 18:51:	Tor Karlsvalt	1746294 Colonia Nova	
406f092e-7884-a	Payment	CDS Tip Jar		200	2025-12-30 18:49:	Bernice Galtier	1745894 Colonia Nova	
7b11831d-cba9-5	Payment	CDS Tip Jar		250	2025-12-30 13:22:	Toriara Fairelander	1745694 Locus Amoenus	
3a0d139e-6506-1	Payment	P430 NW Neufreistadt		1244	2025-12-30 11:30:	Keila Forager	1745444 Neufreistadt	
77acd9a1-559e-1	Payment	Kendrastrasse 1105 Neufreistadt		954	2025-12-30 11:29:	Keila Forager	1744200 Neufreistadt	
b5642b31-836d-1	Payment	P280-01 Neufreistadt		736	2025-12-30 11:27:	Keila Forager	1743246 Neufreistadt	
27ba7b9d-f8b9-a	Payment	P400 NW Neufreistadt		3000	2025-12-30 11:26:	Keila Forager	1742510 Neufreistadt	
24838e36-94be-1	Payment	P410 NW Neufreistadt		1617	2025-12-30 11:25:	Keila Forager	1739510 Neufreistadt	
ea5e9c21-239b-1	Payment	Catfahrt 1600 Neufreistadt		871	2025-12-30 11:25:	Keila Forager	1737893 Neufreistadt	
8a4583f5-ff1d-a3	Payment	C. 19 Colonia Nova		824	2025-12-30 5:34:2	yanashvaniva Reside	1737022 Colonia Nova	
e1ac3847-64a6-1	Payment	Ulrikastrasse 1470 Neufreistadt		746	2025-12-30 5:18:2	monaan Resident	1736198 Neufreistadt	
c2a16882-7644-1	Payment	B.02 Colonia Nova		2983	2025-12-30 4:33:2	Mizou Vavoom	1735452 Colonia Nova	
eb266d76-b5a5-4	Stipend Base			500	2025-12-30 2:32:2	Stipend Linden	1732469	
03e08386-a181-1	Group Liability		240		2025-12-30 1:26:0	Land Verwaltung	1731969	
5e2c1b55-f20d-5	Group Liability		10		2025-12-30 1:23:4	CDS Equestrians	1732209	
8ffd9974-3ce3-2	Payment	P280-05 Neufreistadt		368	2025-12-29 16:21:	Sonja Strom	1732219 Neufreistadt	
c2249ad3-57bd-1	Payment	Urusulaweg 2000 Neufreistadt		498	2025-12-29 16:20:	Sonja Strom	1731851 Neufreistadt	
0faffe39-70bf-88	Payment	C. 12 Colonia Nova		991	2025-12-29 13:47:	Moon Adamant	1731353 Colonia Nova	
688d15b9-cfd8-7	Payment	Stall04		200	2025-12-28 12:46:	Toriara Fairelander	1730362 Alpine Meadow	
a2fb76ce-2c3b-3	Payment	Stall04		200	2025-12-28 12:46:	Toriara Fairelander	1730162 Alpine Meadow	
7e48a024-3928-1	Payment	Stall04		400	2025-12-28 12:45:	Toriara Fairelander	1729962 Alpine Meadow	
d0c0b068-93a2-2	Payment	Friedsee 13		290	2025-12-28 9:33:4	Aelred Ayres	1729562 Friedsee	
eceb61e4-8207-1	Payment	Friedsee 13		870	2025-12-28 9:33:1	Aelred Ayres	1729272 Friedsee	
9993ecd9-464f-6	Payment	School of the New Guild Neufreistad		2695	2025-12-28 4:51:1	Guilda Guisse	1728402 Neufreistadt	
23eccc18-211b-5	Land Sale	256		1060	2025-12-27 16:36:	Angelus Carminucci	1725707 Locus Amoenus	
c77530dc-f8de-3	Payment	CasperLet Rental Kiosk v1.0		100	2025-12-26 20:36:	Rosie Gray	1724647 Neufreistadt	
95e7d959-ad4d-1	Payment	CasperLet Rental Kiosk v1.0		368	2025-12-26 20:36:	Rosie Gray	1724547 Neufreistadt	
1fbf809b-9c69-b	Payment	CasperLet Rental Kiosk v1.0		200	2025-12-26 20:34:	Rosie Gray	1724179 Neufreistadt	
5110065f-78c1-7	Payment	CasperLet Rental Kiosk v1.0		2025	2025-12-26 20:34:	Rosie Gray	1723979 Neufreistadt	
a37fbfb2-d25a-5	Payment	C.20 Colonia Nova		1648	2025-12-25 20:06:	Joanne Whisperwind	1721954 Colonia Nova	
41397208-60be-1	Land Sale	256		1060	2025-12-24 13:18:	Emmagoldman3 Res	1720306 Alpine Meadow	
5e7516f5-f6c1-9	Payment	CDS Tip Jar		100	2025-12-23 19:52:	Luchenpur Darwin	1719246 Colonia Nova	
3bdaee09-06c6-1	Payment	CDS Tip Jar		250	2025-12-23 18:42:	Speelo Snook	1719146 Colonia Nova	
249fe16e-3ab7-6	Payment	CDS Tip Jar		100	2025-12-23 18:41:	Gabi Marques	1718896 Colonia Nova	
a75472a7-b6cb-1	Payment	CDS Tip Jar		150	2025-12-23 18:41:	David Wainwright	1718796 Colonia Nova	
49970921-e141-1	Payment	CDS Tip Jar		200	2025-12-23 18:41:	Bernice Galtier	1718646 Colonia Nova	
9684d89d-6bbb-1	Payment	CDS Tip Jar		100	2025-12-23 18:12:	OldieJoe Resident	1718446 Colonia Nova	
01a8cab5-7126-1	Payment	CDS Tip Jar		400	2025-12-23 18:11:	Tor Karlsvalt	1718346 Colonia Nova	
289bc538-a346-1	Payment	FV.03 Colonia Nova		538	2025-12-23 17:45:	Delia Lake	1717946 Colonia Nova	
9990fb77-944c-7	Payment	P37 Locus Amoenus		4239	2025-12-23 16:33:	Anjoux Herbit	1717408 Locus Amoenus	
2c4a0247-dc4b-1	Payment	V06 Locus Amoenus		788	2025-12-23 16:31:	Anjoux Herbit	1713169 Locus Amoenus	
c3826132-91a7-1	Payment	B.04 Colonia Nova		2321	2025-12-23 16:22:	Silver Fairelander	1712381 Colonia Nova	
e7c25f78-f752-9	Payment	B.03 Colonia Nova		3770	2025-12-23 16:17:	Silver Fairelander	1710060 Colonia Nova	
25e3219f-1b3d-0	Payment	CasperLet Rental Kiosk v1.0		1658	2025-12-23 12:31:	Radioactive Rosca	1706290 Neufreistadt	
a0bdef33-b14d-7	Payment	CasperLet Rental Kiosk v1.0		3170	2025-12-23 12:30:	Radioactive Rosca	1704632 Neufreistadt	
b1174a7a-4933-1	Payment	CasperLet Rental Kiosk v1.0		1472	2025-12-23 12:30:	Radioactive Rosca	1701462 Neufreistadt	
b45b1693-f792-3	Payment	P105 Neufreistadt		2902	2025-12-23 8:21:5	Delia Lake	1699990 Neufreistadt	
e3baf3c1-d387-4	Stipend Base			500	2025-12-23 2:32:2	Stipend Linden	1697088	
1dab8729-1e88-1	Group Liability		240		2025-12-23 1:26:3	Land Verwaltung	1696588	
2d739d0f-3c79-f	Group Liability		10		2025-12-23 1:24:1	CDS Equestrians	1696828	
2ddbccb3-35cd-5	Payment	AT3 Alpine Meadow		2119	2025-12-21 23:04:	presbyter Resident	1696838 Alpine Meadow	
d7ffa620-d1aa-c	Land Sale	224		924	2025-12-21 11:49:	Wisdom Davi	1694719 Locus Amoenus	
5ce3f6f2-7f2b-bb	Payment	CDS Tip Jar		100	2025-12-21 8:44:2	Claud Albanese	1693795 Alpine Meadow	
4a7a53d3-477c-1	Payment	P120 Neufreistadt		1902	2025-12-21 8:07:3	Delia Lake	1693695 Neufreistadt	
ff7a65e2-90c7-0e	Payment	Friedsee 2		3383	2025-12-20 13:16:	Sudane Erato	1691793 Friedsee	
6acf953e-2f5f-73	Payment	Friedsee 3		6379	2025-12-20 13:15:	Sudane Erato	1688410 Friedsee	
298f6a8b-5ea2-9	Object Pays	CDS-BAHN TIP JAR		50	2025-12-20 10:18:	Rosie Gray	1682031 Neufreistadt	
4ff8eaa6-abb-2	Payment	P160 Neufreistadt		2156	2025-12-20 9:02:2	Kayly Iali	1681981 Neufreistadt	
5bbe63f4-9f94-2	Payment	Hamlet 1 Monastery		2133	2025-12-20 8:22:5	CocoJewel08 Reside	1679825 Monastery	
9640ff7d-d0de-c4	Payment	HLS Platz 1740 Neufreistadt		1460	2025-12-20 1:19:0	Lord Junibalya	1677692 Neufreistadt	
e40c001b-8a62-1	Payment	F02 Locus Amoenus		1177	2025-12-19 17:53:	badgerofzen Reside	1676232 Locus Amoenus	
9bdc4ad8-228d-1	Payment	Talenstrasse 2485 Neufreistadt		373	2025-12-19 17:51:	badgerofzen Reside	1675055 Neufreistadt	
071fe31c-fbdc-c	Payment	Talenstrasse 2420 Neufreistadt		498	2025-12-19 17:51:	badgerofzen Reside	1674682 Neufreistadt	
d39e2304-3108-1	Payment	CDS Tip Jar		250	2025-12-19 10:10:	Toriara Fairelander	1674184 Locus Amoenus	
fed6eaaa-4d81-1	Payment	C.03 Colonia Nova		663	2025-12-17 23:12:	Aurelia Aurora	1673934 Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,811,034		
December 2025				Opening Balance from Prior Month		1811034	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
39f8a65c-cfd-c-1	Land Sale		144	368	2025-12-17 19:57:	Rosie Gray	1673271 Neufreistadt	
411dcb7-8c3c-3	Payment	CDS Tip Jar		100	2025-12-16 19:56:	Paloma Porta	1672903 Colonia Nova	
c5aab3e3-2d7f-e	Payment	CDS Tip Jar		200	2025-12-16 18:34:	Bernice Galtier	1672803 Colonia Nova	
367719c6-ab0c-3	Payment	CDS Tip Jar		200	2025-12-16 18:33:	Speelo Snook	1672603 Colonia Nova	
cf46eefc-d622-b	Payment	CDS Tip Jar		400	2025-12-16 18:33:	Tor Karlsvalt	1672403 Colonia Nova	
3412013b-9b7f-d	Payment	V10 Locus Amoenus		1123	2025-12-16 8:49:3	Wisdom Davi	1672003 Locus Amoenus	
0e02646d-5fb2-5	Payment	Talenstrasse 1230 Neufreistadt		373	2025-12-16 6:39:1	Richie Deschanel	1670880 Neufreistadt	
d208fa4c-eeea-b	Payment	Talenstrasse 1045 Neufreistadt		539	2025-12-16 6:37:4	Richie Deschanel	1670507 Neufreistadt	
4417767d-efa9-4	Stipend Base			500	2025-12-16 2:30:1	Stipend Linden	1669968	
548ef731-24ed-5	Group Liability		240		2025-12-16 1:25:4	Land Verwaltung	1669468	
b610cb59-65a5-3	Group Liability		10		2025-12-16 1:23:3	CDS Equestrians	1669708	
b9c8c2c7-835f-d	Land Sale		256	1060	2025-12-15 22:01:	Lilith Ivory	1669718 Alpine Meadow	
0ea0c38b-9072-c	Payment	L.01A Colonia Nova		2025	2025-12-15 9:47:3	Rayne Elara	1668658 Colonia Nova	
8cd3c503-355f-e	Payment	V16 Locus Amoenus		788	2025-12-15 9:31:4	Rayne Elara	1666633 Locus Amoenus	
cb49efeb-505e-c	Payment	V09 Locus Amoenus		788	2025-12-15 5:24:3	Mizou Vavoom	1665845 Locus Amoenus	
56ed6a11-d50c-f	Payment	P25 Locus Amoenus		2119	2025-12-14 22:39:	Ryonen Resident	1665057 Locus Amoenus	
e93d94e0-36e1-c	Payment	P24 Locus Amoenus		2119	2025-12-14 22:39:	Ryonen Resident	1662938 Locus Amoenus	
db4b1670-701b-f	Payment	FV.05 Colonia Nova		827	2025-12-14 21:13:	Callipygian Christens	1660819 Colonia Nova	
73db1f1f-2ca0-1f	Payment	P460 NW Neufreistadt		5722	2025-12-13 19:22:	Cathy Sabre	1659992 Neufreistadt	
a7fa1495-14a7-f	Payment	Kendrastrasse 1705 Neufreistadt		1244	2025-12-13 19:16:	Cathy Sabre	1654270 Neufreistadt	
cd00a7db-20fd-e	Payment	F07 Locus Amoenus		1177	2025-12-13 16:39:	Coolin Seaside	1653026 Locus Amoenus	
05484bb3-cb38-f	Payment	FV.16 Colonia Nova		538	2025-12-13 10:45:	Delia Lake	1651849 Colonia Nova	
279c7712-2b2a-c	Payment	HLS Platz 1375 Neufreistadt		539	2025-12-13 10:33:	Delia Lake	1651311 Neufreistadt	
28c44659-9256-i	Payment	FV.17 Colonia Nova		2308	2025-12-13 6:51:0	onionpencil Musashi	1650772 Colonia Nova	
ef7891bb-e5af-c	Payment	S.03 Colonia Nova		1328	2025-12-12 16:40:	Cindy Ecksol	1648464 Colonia Nova	
d96738b7-fb51-f	Payment	Monastery		12812	2025-12-12 5:22:3	LadyJane Rhys	1647136 Monastery	
fa2a133-707b-3	Payment	Uruluslaweg 2160 Neufreistadt		373	2025-12-11 20:17:	Jedburgh30 Dagger	1634324 Neufreistadt	
cee2716a-dd68-f	Payment	Uruluslaweg 2115 Neufreistadt		539	2025-12-11 17:16:	Sudane Erato	1633951 Neufreistadt	
668cc624-3d11-2	Payment	Talenstrasse 1165 Neufreistadt		493	2025-12-11 17:14:	Sudane Erato	1633412 Neufreistadt	
531d5acb-366f-8	Payment	P270 Neufreistadt		1862	2025-12-11 17:13:	Sudane Erato	1632919 Neufreistadt	
a1cfa9f1-a34c-8f	Payment	P260 Neufreistadt		4105	2025-12-11 17:13:	Sudane Erato	1631057 Neufreistadt	
632cb3bc-c02b-4	Payment	P240 Neufreistadt		2529	2025-12-11 17:11:	Sudane Erato	1626952 Neufreistadt	
7dfe9772-646b-4	Payment	P250 Neufreistadt		2654	2025-12-11 17:11:	Sudane Erato	1624423 Neufreistadt	
647b7b44-1c76-f	Payment	P195 Neufreistadt		1451	2025-12-11 17:11:	Sudane Erato	1621769 Neufreistadt	
f134c36a-d07e-c	Payment	P190 Neufreistadt		2736	2025-12-11 17:11:	Sudane Erato	1620318 Neufreistadt	
140d2e35-722d-i	Payment	P210 Neufreistadt		3193	2025-12-11 17:10:	Sudane Erato	1617582 Neufreistadt	
9639e6a8-27ee-f	Payment	P200 Neufreistadt		5473	2025-12-11 17:10:	Sudane Erato	1614389 Neufreistadt	
1c4ebbbe-a4c9-e	Payment	P150 Neufreistadt		4105	2025-12-11 17:09:	Sudane Erato	1608916 Neufreistadt	
acd773fa-c738-c	Payment	C.18 Colonia Nova		5300	2025-12-11 8:34:1	Angelika Courtois	1604811 Colonia Nova	
e9cd15da-0aa6-4	Land Sale		240	1070	2025-12-10 16:35:	Gwyneth Llewelyn	1599511 Colonia Nova	
0eeb27ff-d52e-4f	Land Sale		240	1070	2025-12-10 16:29:	Gwyneth Llewelyn	1598441 Colonia Nova	
6ee84307-880b-l	Payment	L.02 Colonia Nova		4970	2025-12-10 3:19:1	Mizou Vavoom	1597371 Colonia Nova	
37254704-3bf7-a	Payment	V06 Locus Amoenus		788	2025-12-10 3:13:3	Anjoux Herbit	1592401 Locus Amoenus	
c5e38b88-7898-3	Payment	P37 Locus Amoenus		4239	2025-12-10 3:13:0	Anjoux Herbit	1591613 Locus Amoenus	
b304d01f-354b-a	Payment	HLS Platz 1365 Neufreistadt		459	2025-12-10 0:42:2	Lilith Ivory	1587374 Neufreistadt	
d37fb498-778f-5f	Payment	CDS Tip Jar		200	2025-12-09 19:04:	Speelo Snook	1586915 Colonia Nova	
71d4a7f0-7778-c	Payment	CDS Tip Jar		200	2025-12-09 18:41:	Bernice Galtier	1586715 Colonia Nova	
f326d062-8b71-4	Payment	CDS Tip Jar		400	2025-12-09 18:10:	Tor Karlsvalt	1586515 Colonia Nova	
2c26b68a-d5c2-1	Payment	P110 Neufreistadt		5308	2025-12-09 9:37:0	Mini Larsen	1586115 Neufreistadt	
db54184a-b658-1	Payment	V14 Locus Amoenus		1322	2025-12-09 7:19:5	hayatihabek Residen	1580807 Locus Amoenus	
d1a22c12-ca33-4	Stipend Base			500	2025-12-09 2:33:3	Stipend Linden	1579485	
5b1da58c-0dbc-c	Group Liability		240		2025-12-09 1:26:4	Land Verwaltung	1578985	
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82e33d71-404f-2	Payment	CDS Tip Jar		100	2025-12-08 2:46:0	Licmetis Schnabel	1579235 Colonia Nova	
6d624e84-275a-f	Payment	Sudanstrasse 1645 Neufreistadt		622	2025-12-07 14:50:	Alessa Tzal	1579135 Neufreistadt	
8827fc2d-8bad-2	Payment	C.13 Colonia Nova		662	2025-12-07 14:14:	Cliothe Luo	1578513 Colonia Nova	
fd403675-5c6d-b	Payment	C.07 Colonia Nova		1036	2025-12-07 14:13:	Cliothe Luo	1577851 Colonia Nova	
1db224d8-fe25-a	Payment	Gwynethstrasse 1420 Neufreistadt		2000	2025-12-07 13:24:	Tanoujin Milestone	1576815 Neufreistadt	
5e6fe4bf-8fa3-26	Payment	CDS Tip Jar		25	2025-12-07 12:28:	Ais Aeon	1574815 Neufreistadt	
96de152f-7a7c-b	Payment	Kendrastrasse 2005 Neufreistadt		1202	2025-12-07 9:49:0	Agatha Macbeth	1574790 Neufreistadt	
379e9089-9465-f	Payment	R.01-5 Colonia Nova PRIM PARCEL		742	2025-12-07 9:20:4	Joanne Whisperwind	1573588 Colonia Nova	
5de303e8-6bf7-5	Payment	F10 Locus Amoenus		1051	2025-12-07 8:33:5	Sudane Erato	1572846 Locus Amoenus	
e16bec38-813e-l	Payment	F01 Locus Amoenus		1177	2025-12-07 8:33:4	Sudane Erato	1571795 Locus Amoenus	
f75aa808-b8b1-4	Payment	P42 Locus Amoenus		4239	2025-12-07 8:31:1	Sudane Erato	1570618 Locus Amoenus	
989249fe-c893-2	Payment	FV.01 Colonia Nova		577	2025-12-07 8:14:0	Sudane Erato	1566379 Colonia Nova	
8fdc5ed0-5f3d-ef	Payment	FV.09 Colonia Nova		662	2025-12-06 2:09:1	Jeremy Querilo	1565802 Colonia Nova	
5749a531-baef-3	Payment	V20 Locus Amoenus		3948	2025-12-05 11:30:	Sebi Wuyts	1565140 Locus Amoenus	
16612b73-7831-2	Payment	V12 Locus Amoenus		1920	2025-12-04 22:23:	Wisdom Davi	1561192 Locus Amoenus	
1aa8deeb-a368-1	Payment	V11 Locus Amoenus		1322	2025-12-04 22:22:	Wisdom Davi	1559272 Locus Amoenus	
57a45457-586a-1	Payment	Stall13		400	2025-12-04 17:03:	Tor Karlsvalt	1557950 Alpine Meadow	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,811,034		
December 2025				Opening Balance from Prior Month		1811034	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
c289118d-1ab5-e	Payment	Hamlet 4 Monastery		2133	2025-12-04 15:42:	Larkylouz Resident	1557550 Monastery	
1b8f5c1e-ef63-d	Payment	Gwynethstrasse 1240 Neufreistadt		373	2025-12-04 10:20:	LucasVonBroich Res	1555417 Neufreistadt	
d76ecf1f-f78f-58	Payment	F12 Locus Amoenus		1051	2025-12-04 10:15:	LucasVonBroich Res	1555044 Locus Amoenus	
fb549ad9-21c0-e	Payment	P100 Neufreistadt		2322	2025-12-04 9:18:0	Delia Lake	1553993 Neufreistadt	
26089203-df70-8	Payment	Friedsee 5		1284	2025-12-04 5:34:1	Anecim Resident	1551671 Friedsee	
4a645ebe-5611-f	Payment	P280-18 Neufreistadt		368	2025-12-04 3:44:1	Lilith Ivory	1550387 Neufreistadt	
6ccb0a07-59fd-b	Payment	P280-20 Neufreistadt		368	2025-12-04 3:44:1	Lilith Ivory	1550019 Neufreistadt	
3a9c2f9a-14a7-2	Payment	HLS Platz 1467 Neufreistadt		539	2025-12-03 22:29:	Bricolage Tremont	1549651 Neufreistadt	
5641b9f7-7192-6	Payment	Ulrikastrasse 1415 Neufreistadt		498	2025-12-03 10:48:	Indigo Starling	1549112 Neufreistadt	
f2934479-3924-3	Payment	Friedsee 11		2202	2025-12-03 6:32:0	monaan Resident	1548614 Friedsee	
e0e4e59c-e924-4	Payment	Ulrikastrasse 1470 Neufreistadt		2238	2025-12-03 6:30:2	monaan Resident	1546412 Neufreistadt	
ee5a109a-e858-f	Payment	Ulrikastrasse 1505 Neufreistadt		1617	2025-12-03 6:28:3	monaan Resident	1544174 Neufreistadt	
191416c7-f2b5-7	Payment	C.09 Colonia Nova		1444	2025-12-02 23:43:	Ulysse Alexandre	1542557 Colonia Nova	
3b54dc55-e63e-f	Payment	Catfahrt 1720 Neufreistadt		1492	2025-12-02 19:30:	Ranma Tardis	1541113 Neufreistadt	
a3f4d55a-5695-0	Payment	CDS Tip Jar		200	2025-12-02 18:46:	Speelo Snook	1539621 Colonia Nova	
091b0bdf-ffdd-82	Payment	CDS Tip Jar		150	2025-12-02 18:46:	David Wainwright	1539421 Colonia Nova	
79ec2e58-c4f6-d	Payment	CDS Tip Jar		400	2025-12-02 18:19:	Tor Karlsvalt	1539271 Colonia Nova	
ea3aad35-9ac5-f	Payment	CDS Tip Jar		100	2025-12-02 18:16:	Gabi Marques	1538871 Colonia Nova	
51349837-5084-c	Payment	CDS Tip Jar		200	2025-12-02 18:16:	Bernice Galtier	1538771 Colonia Nova	
a06243ad-76f9-9	Payment	P140 Neufreistadt		7796	2025-12-02 14:22:	Mini Larsen	1538571 Neufreistadt	
fd5385bb-262a-6	Payment	F09 Locus Amoenus		1060	2025-12-02 13:52:	Ariel Lancaster	1530775 Locus Amoenus	
5f2bb673-4831-2	Payment	Talenstrasse 1630 Neufreistadt		373	2025-12-02 13:51:	Ariel Lancaster	1529715 Neufreistadt	
eac2d8a2-f0d8-6	Payment	P280-04 Neufreistadt		368	2025-12-02 13:50:	Ariel Lancaster	1529342 Neufreistadt	
bc1ce4fa-9187-a	Payment	R.01-3A Colonia Nova PRIM PARCE		577	2025-12-02 10:48:	Indigo Starling	1528974 Colonia Nova	
16567b5a-1cc3-f	Payment	Stall15		400	2025-12-02 5:44:3	Lilith Ivory	1528397 Alpine Meadow	
f55d66f3-5b18-c	Payment	Stall16		400	2025-12-02 5:15:4	Lilith Ivory	1527997 Alpine Meadow	
581e10a8-b261-1	Payment	P280-19 Neufreistadt		368	2025-12-02 4:44:2	Lilith Ivory	1527597 Neufreistadt	
6579d1d2-1185-7	Payment	HLS Platz 1775 Neufreistadt		238	2025-12-02 4:41:0	Lilith Ivory	1527229 Neufreistadt	
f06a3445-ffb6-cd	Payment	S.08 Colonia Nova		328	2025-12-02 4:38:5	Lilith Ivory	1526991 Colonia Nova	
2c904dd6-dfb6-4	Stipend Base			500	2025-12-02 2:32:0	Stipend Linden	1526663	
ee99d21c-d5dd-f	Group Liability		240		2025-12-02 1:26:1	Land Verwaltung	1526163	
042eccd1-2bfa-8	Group Liability		10		2025-12-02 1:23:5	CDS Equestrians	1526403	
dfd213ac-c612-7	Payment	FV.06 Colonia Nova		742	2025-12-01 18:48:	Rayne Elara	1526413 Colonia Nova	
6acc003a-919f-9	Payment	Urusulaweg 2235 Neufreistadt		498	2025-12-01 18:47:	Rayne Elara	1525671 Neufreistadt	
d4ea9969-b5be-f	Payment	P280-13 Neufreistadt		368	2025-12-01 18:43:	Rayne Elara	1525173 Neufreistadt	
f7564361-7f13-c	Payment	B.02 Colonia Nova		2983	2025-12-01 14:23:	Mizou Vavoom	1524805 Colonia Nova	
f1696383-e506-2	Payment	V07 Locus Amoenus		788	2025-12-01 10:18:	Kayly lali	1521822 Locus Amoenus	
35beaaa7-c0ee-f	LindeX Transacti	LindeX Transacti	290000		2025-12-01 5:26:0	Currency Linden	1521034	