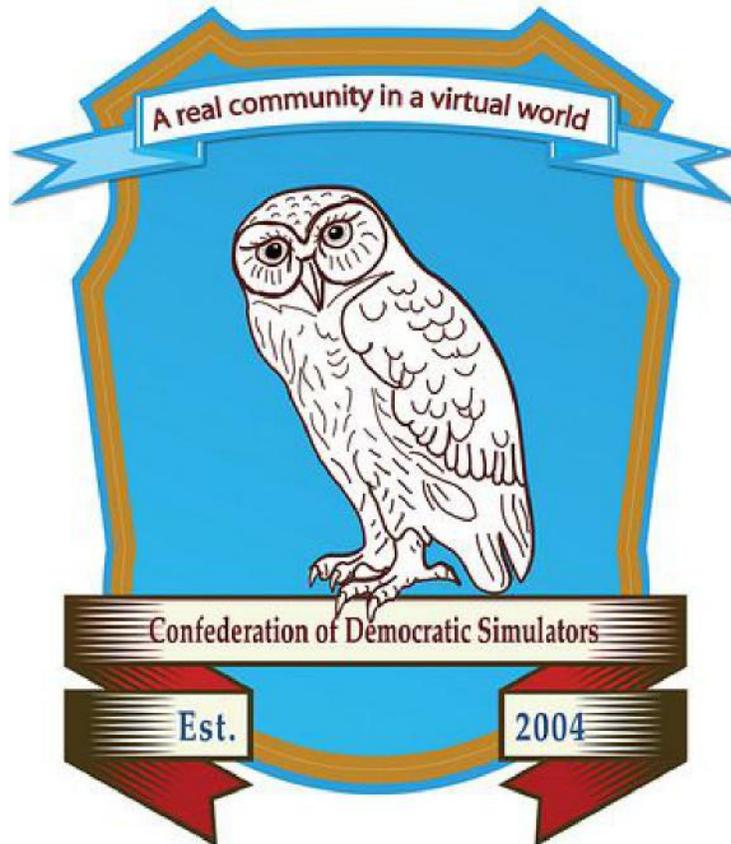


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of January 2026 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 01/31/2026 (Revalue Rate: 248.000000) - Balance Sheet

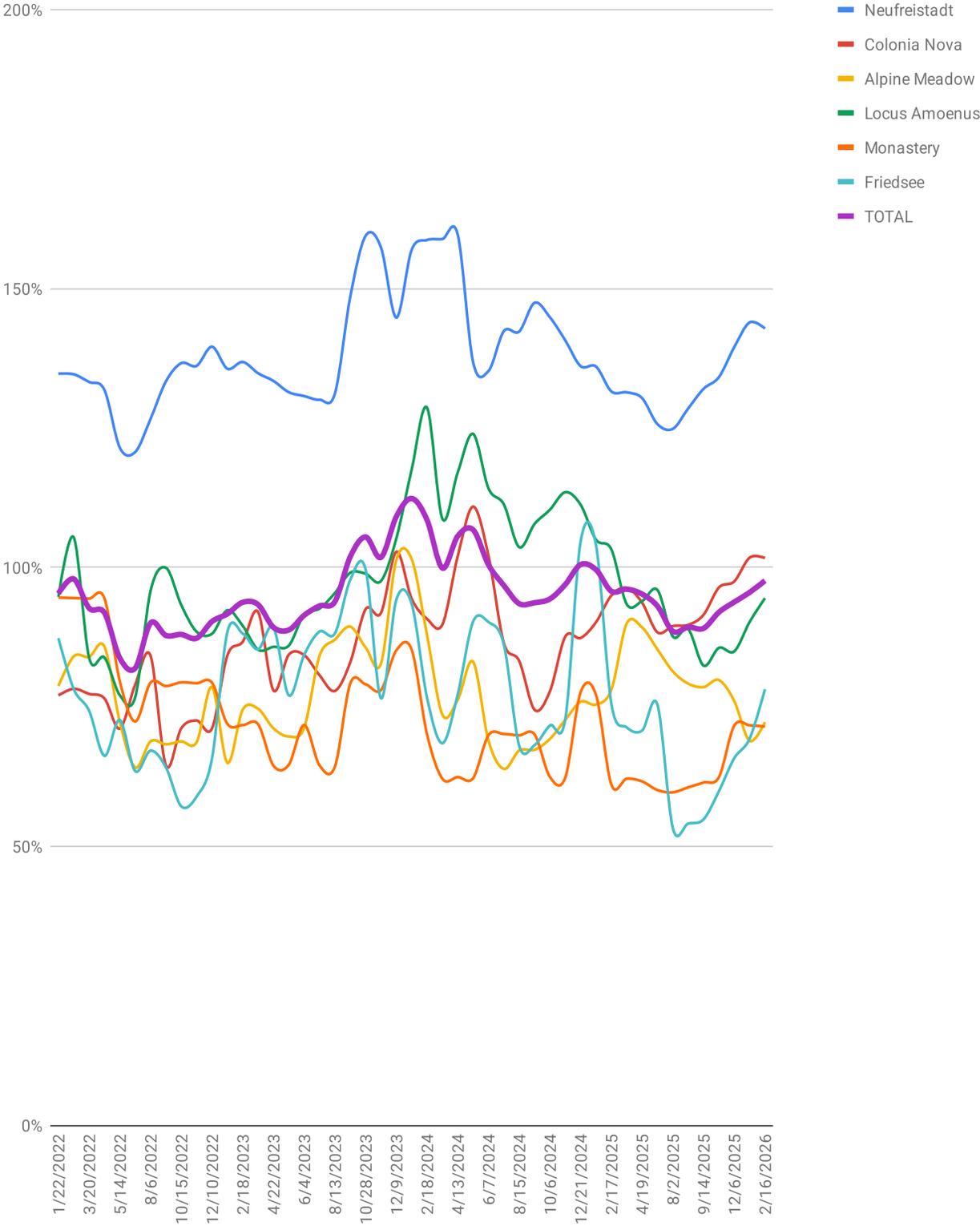
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	1,769,587	
Treasurer Avatar US\$ Account	<u>432,976</u>	
Total Cash		<u>2,202,563</u>
Total Current Assets		<u>2,202,563</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	999,440	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-258,657	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>76,880</u>
Total Fixed Assets		<u>76,880</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>2,279,443</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>-39,591</u>	
Total Retained Earnings		<u>2,357,520</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-78,077</u>
TOTAL EQUITY		<u>2,279,443</u>
LIABILITIES AND EQUITY		<u>2,279,443</u>

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

	<u>01/01/2026 to 01/31/2026</u>	<u>12/01/2025 to 01/31/2026</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	294,390	512,949
Land Sales Revenues	<u>12,702</u>	<u>19,314</u>
Total Property Revenues	<u>307,092</u>	<u>532,263</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	5,110	10,535
Miscellaneous Revenues	<u>2,001</u>	<u>4,501</u>
Total Other Revenue	<u>7,111</u>	<u>15,036</u>
TOTAL REVENUE	<u>314,203</u>	<u>547,299</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	276,392	553,898
Events & Community Expenses	1,495	1,495
Advertising and Marketing	1,000	2,250
Currency Conversion Charges	<u>14,763</u>	<u>29,247</u>
Total General & Admin. Expenses	<u>293,650</u>	<u>586,890</u>
TOTAL EXPENSE	<u>293,650</u>	<u>586,890</u>
NET INCOME	<u>20,553</u>	<u>-39,591</u>

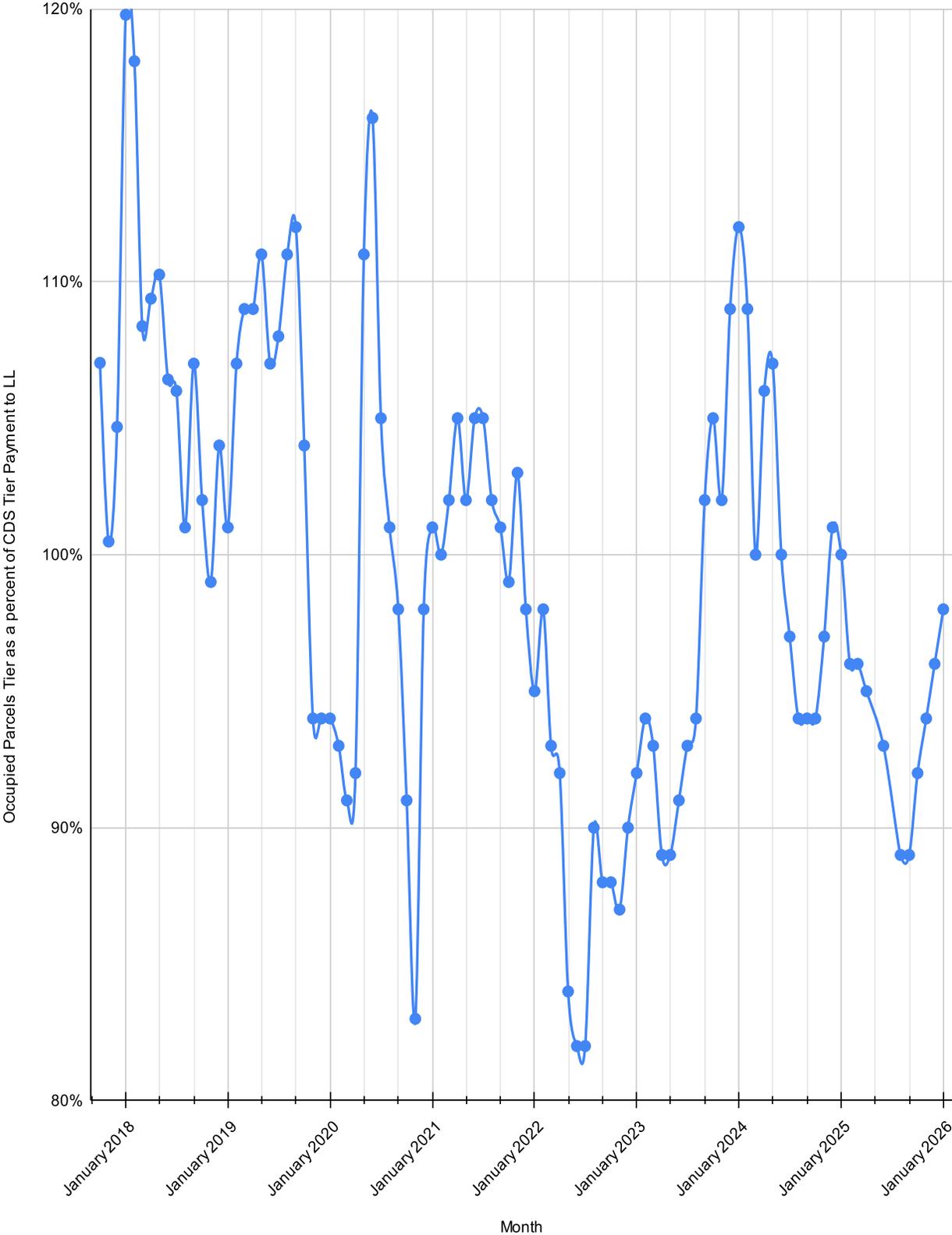
		Exchange Rate>	248.03				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$s (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
2/16/2026	Neufreistadt	\$227.02	59,123	84,446	25,322	143%	829
Total Number of Citizens	Colonia Nova	\$227.02	59,123	60,125	1,002	102%	1,244
80 citizens	Alpine Meadow	\$227.02	59,123	42,733	-16,390	72%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	59,123	55,876	-3,247	95%	1,051
2026-02-16 4:52:56	Monastery	\$103.20	26,877	19,211	-7,665	71%	0
	Friedsee	\$103.20	26,877	21,011	-5,865	78%	0
	TOTAL	\$1,114.48	290,246	283,402	-6,844	98%	3,124
<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

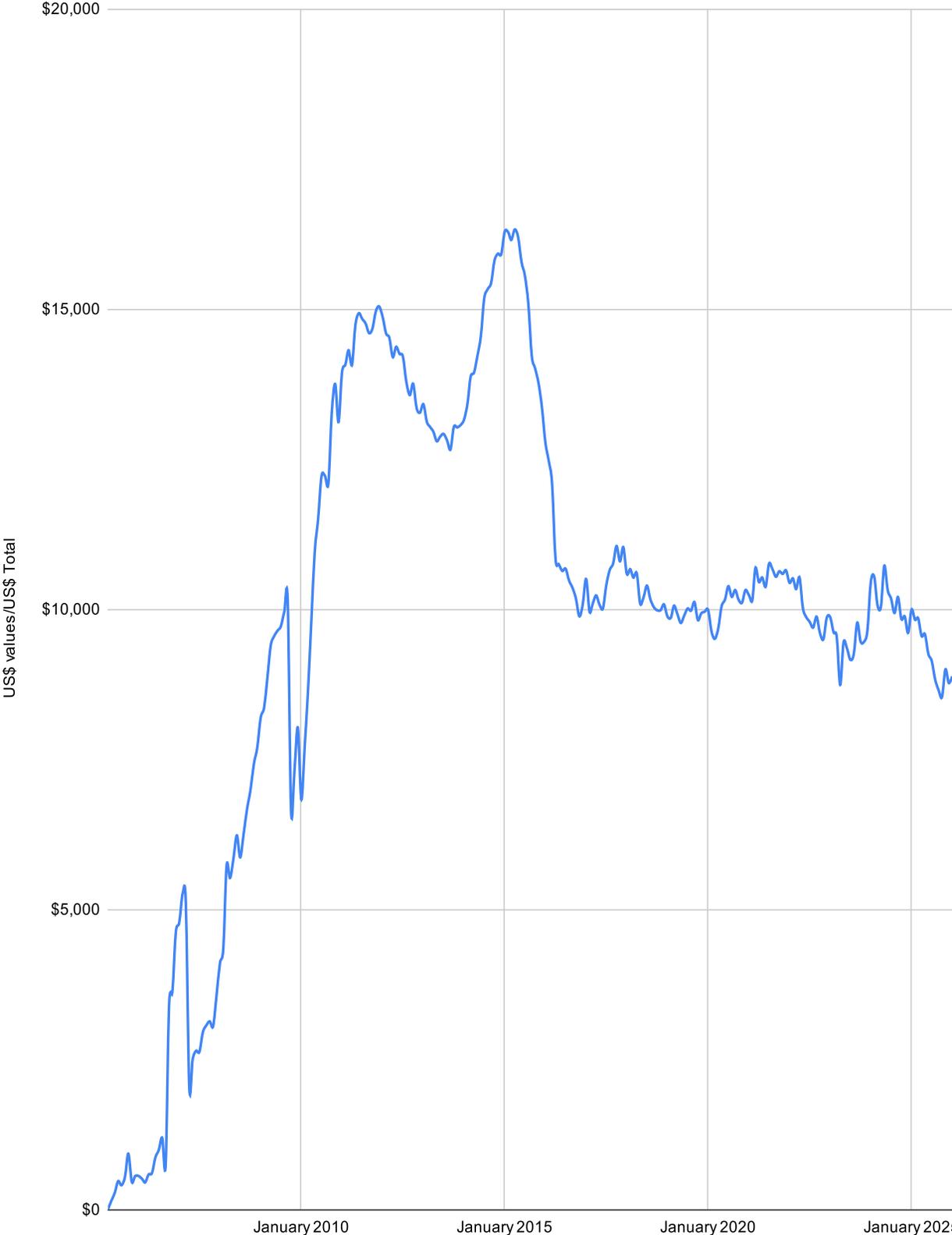


Dates Are NOT Evenly Spaced

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	Jan 30 by Rudeen
1/25/2026	FrankManfreds.resident Ice Skating party concert (paid in € via RL bank transfer)	\$5,500	Sandy Burgess	



Statement

Issue Date 2026-02-16
Statement # S-Rudeen-Edo-2026-01
Statement Period 1 Jan 2026 - 31 Jan 2026

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	\$1129.99	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2026-01-01 05:19:22	LindeX Transaction - order_id=115079218 (Tilia)	Payment for LindeX Transaction	\$18.38	-
2026-01-01 05:19:47	LindeX Transaction - order_id=115079227 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-01-01 05:19:59	LindeX Transaction - order_id=115079223 (Tilia)	Payment for LindeX Transaction	\$20.43	-
2026-01-01 05:20:06	LindeX Transaction - order_id=115079229 (Tilia)	Payment for LindeX Transaction	\$11.49	-
2026-01-01 05:20:26	LindeX Transaction - order_id=115079232 (Tilia)	Payment for LindeX Transaction	\$3.83	-
2026-01-01 05:20:31	LindeX Transaction - order_id=115079235 (Tilia)	Payment for LindeX Transaction	\$30.65	-
2026-01-01 05:20:51	LindeX Transaction - order_id=115079236 (Tilia)	Payment for LindeX Transaction	\$5.75	-
2026-01-01 05:20:54	LindeX Transaction - order_id=115079239 (Tilia)	Payment for LindeX Transaction	\$9.58	-
2026-01-01 05:20:58	LindeX Transaction - order_id=115079237 (Tilia)	Payment for LindeX Transaction	\$153.23	-
2026-01-01 05:21:08	LindeX Transaction - order_id=115079238 (Tilia)	Payment for LindeX Transaction	\$18.38	-
2026-01-01 05:21:14	LindeX Transaction - order_id=115079241 (Tilia)	Payment for LindeX Transaction	\$11.49	-
2026-01-01 05:21:19	LindeX Transaction - order_id=115079242 (Tilia)	Payment for LindeX Transaction	\$7.66	-
2026-01-01 05:21:26	LindeX Transaction - order_id=115079213 (Tilia)	Payment for LindeX Transaction	\$38.30	-

2026-01-01 05:21:30	LindeX Transaction - order_id=115079244 (Tilia)	Payment for LindeX Transaction	\$57.46	-
2026-01-01 05:21:31	LindeX Transaction - order_id=115079243 (Tilia)	Payment for LindeX Transaction	\$38.30	-
2026-01-01 05:21:44	LindeX Transaction - order_id=115079246 (Tilia)	Payment for LindeX Transaction	\$38.30	-
2026-01-01 05:22:06	LindeX Transaction - order_id=115079248 (Tilia)	Payment for LindeX Transaction	\$3.83	-
2026-01-01 05:22:09	LindeX Transaction - order_id=115079249 (Tilia)	Payment for LindeX Transaction	\$1.92	-
2026-01-01 05:22:40	LindeX Transaction - order_id=115079250 (Tilia)	Payment for LindeX Transaction	\$32.30	-
2026-01-01 05:23:04	LindeX Transaction - order_id=115079252 (Tilia)	Payment for LindeX Transaction	\$3.83	-
2026-01-01 05:23:20	LindeX Transaction - order_id=115079255 (Tilia)	Payment for LindeX Transaction	\$76.62	-
2026-01-01 05:23:36	LindeX Transaction - order_id=115079259 (Tilia)	Payment for LindeX Transaction	\$38.30	-
2026-01-01 05:23:37	LindeX Transaction - order_id=115079257 (Tilia)	Payment for LindeX Transaction	\$3.83	-
2026-01-01 05:24:20	LindeX Transaction - order_id=115079258 (Tilia)	Payment for LindeX Transaction	\$30.65	-
2026-01-01 05:24:27	LindeX Transaction - order_id=115079262 (Tilia)	Payment for LindeX Transaction	\$22.98	-
2026-01-01 05:24:30	LindeX Transaction - order_id=115079263 (Tilia)	Payment for LindeX Transaction	\$38.30	-
2026-01-01 05:24:39	LindeX Transaction - order_id=115079261 (Tilia)	Payment for LindeX Transaction	\$17.24	-
2026-01-01 05:24:44	LindeX Transaction - order_id=115079264 (Tilia)	Payment for LindeX Transaction	\$38.30	-
2026-01-01 05:24:56	LindeX Transaction - order_id=115079266 (Tilia)	Payment for LindeX Transaction	\$7.66	-
2026-01-01 05:24:57	LindeX Transaction - order_id=115079265 (Tilia)	Payment for LindeX Transaction	\$13.40	-
2026-01-01 05:25:23	LindeX Transaction - order_id=115079267 (Tilia)	Payment for LindeX Transaction	\$10.73	-
2026-01-01 05:25:41	LindeX Transaction - order_id=115079268 (Tilia)	Payment for LindeX Transaction	\$1.15	-
2026-01-01 05:25:56	LindeX Transaction - order_id=115079270 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-01-01 05:26:17	LindeX Transaction - order_id=115079271 (Tilia)	Payment for LindeX Transaction	\$11.49	-
2026-01-01 05:26:20	LindeX Transaction - order_id=115079269 (Tilia)	Payment for LindeX Transaction	\$28.73	-
2026-01-01 05:27:12	LindeX Transaction - order_id=115079276 (Tilia)	Payment for LindeX Transaction	\$191.53	-
2026-01-01 05:27:23	LindeX Transaction - order_id=115079278 (Tilia)	Payment for LindeX Transaction	\$38.30	-
2026-01-01 05:27:52	LindeX Transaction - order_id=115079280 (Tilia)	Payment for LindeX Transaction	\$17.37	-
2026-01-03 22:09:13	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00



2026-01-04 05:10:25	Balance of \$103.19 USD paid with wallet		-	-
2026-01-04 05:10:39	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2026-01-14 22:11:16	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2026-01-16 07:03:00	Balance of \$103.19 USD paid with wallet		-	-
2026-01-16 07:03:15	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
2026-01-17 22:10:00	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-01-18 05:00:01	Balance of \$227.03 USD paid with wallet		-	-
2026-01-18 05:00:16	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2026-01-21 22:09:22	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-01-22 05:12:35	Balance of \$227.03 USD paid with wallet		-	-
2026-01-22 05:12:50	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2026-01-22 22:09:58	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-01-23 05:04:10	Balance of \$227.03 USD paid with wallet		-	-
2026-01-23 05:04:25	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2026-01-27 22:08:17	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-01-28 05:01:02	Balance of \$227.03 USD paid with wallet		-	-
2026-01-28 05:01:16	Tilia Evaluated Tax for Full Region - Buy Down 30k (Locus Amoenus): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03

Summary Data for January 2026					
Rudeen Edo Account		Inflow	Outflow	Currency	
Opening Balance	1,752,880			Sold	295,000
Tier Receipts		296,970		Rate	248
Tier Refunds			2,580	Est Value	1,189.52
Land Sales		12,702		Est Proceeds	1,130.05
Tips Receipts		5,110		Act Proceeds	1,129.99
System Currency Exchange			295,000	Payments	
System Group Liability (LV parcel fees)			1,000	ads and publicity incl Grumpy	
System Stipend		2,000		event fees + estate improvements	1495
System Upload Charges			0		
Parcel Directory Fees			0	Total payments outlays	1495
Marketplace Payments			0		
Payments In		0		CDS-Bahn Tip Jar	40
Payments out			1,495		
Misc Payments Out			0	Paymaster	
Objects Bought			0		
Paymaster Expenses			0		
Total Flows		316,782	300,075		
Closing Balance Calculated	1,769,587				
Closing Balance per Log	1,769,587				
Checksum	0				
				Total Paymaster	0
				Marketplace Payments	
				Total Marketplace Expense	0
				US\$ Expenses	
				website	
				website	
				Total US\$ Expenses	0

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,752,880		
January 2026				Opening Balance from Prior Month		1752880	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
95ec58e2-3c6a-f	Payment	Hamlet 4 Monastery		2133	2026-01-31 21:21	Larkylou Resident	1769587 Monastery	
90bd9876-6cd5-f	Payment	CasperLet Rental Kiosk v1.0		368	2026-01-31 21:07	Rosie Gray	1767454 Neufreistadt	
37685dcf-8dc7-b	Payment	Stall14		300	2026-01-31 20:58	Rosie Gray	1767086 Alpine Meadow	
24f18493-7053-e	Payment	P280-10 Neufreistadt		736	2026-01-31 20:51	Moonrise Azalee	1766786 Neufreistadt	
2a97c585-ccce-5	Payment	P400 NW Neufreistadt		2736	2026-01-31 14:54	Keila Forager	1766050 Neufreistadt	
cc606139-9f6d-0	Payment	P430 NW Neufreistadt		1244	2026-01-31 14:52	Keila Forager	1763314 Neufreistadt	
284ef943-b09f-1	Payment	P410 NW Neufreistadt		1617	2026-01-31 14:52	Keila Forager	1762070 Neufreistadt	
ef1efd2-3de7-5	Payment	Kendrastrasse 1105 Neufreistadt		1000	2026-01-31 14:50	Keila Forager	1760453 Neufreistadt	
080de0eb-34fd-e	Payment	box@^0^2017-03-28^55631		871	2026-01-31 14:50	Keila Forager	1759453 Neufreistadt	
92246ea4-e22f-1	Land Sale	1584		2446	2026-01-31 13:44	Mog Huszar	1758582 Friedsee	
79db0503-355b-f	Payment	C.16 Colonia Nova		748	2026-01-31 9:36:3	Joanne Whisperwind	1756136 Colonia Nova	
f4ec80e7-0d3f-6	Payment	S.06 Colonia Nova		748	2026-01-31 9:34:5	Joanne Whisperwind	1755388 Colonia Nova	
942efc85-83d0-b	Payment	Friedsee 11		734	2026-01-30 18:13	monaan Resident	1754640 Friedsee	
ff441efc-ef1a-18	Payment	Ulrikastrasse 1470 Neufreistadt		746	2026-01-30 18:11	monaan Resident	1753906 Neufreistadt	
421019bd-8cf0-7	Payment	FV.03 Colonia Nova		538	2026-01-30 15:23	Delia Lake	1753160 Colonia Nova	
424c21b4-8217-f	Payment	Ulrikastrasse 1415 Neufreistadt		498	2026-01-30 5:25:5	monaan Resident	1752622 Neufreistadt	
6746057b-ec42-i	Gift	reimburse for cor	1495		2026-01-30 3:58:1	Sandy Burgess	1752124 Locus Amoenus	
02062e05-c808-f	Payment	B.02 Colonia Nova		2983	2026-01-30 3:34:3	Mizou Vavoom	1753619 Colonia Nova	
8ecc7bc5-d8c0-c	Payment	Ulrikastrasse 1415 Neufreistadt		498	2026-01-29 4:54:4	monaan Resident	1750636 Neufreistadt	
9682f6e9-8129-fi	Payment	P280-05 Neufreistadt		736	2026-01-28 17:21	Sonja Strom	1750138 Neufreistadt	
cf645c92-ac1d-2	Payment	Urusulaweg 2000 Neufreistadt		996	2026-01-28 17:19	Sonja Strom	1749402 Neufreistadt	
b0687522-971e-c	Payment	B.04 Colonia Nova		2321	2026-01-28 13:09	Silver Fairelander	1748406 Colonia Nova	
23930557-38e8-j	Payment	B.03 Colonia Nova		3770	2026-01-28 13:08	Silver Fairelander	1746085 Colonia Nova	
5ad567f4-97ca-2	Land Sale	272		702	2026-01-28 11:19	Ye1den Resident	1742315 Colonia Nova	
ece88543-4bbd-l	Payment	F06 Locus Amoenus		4708	2026-01-28 10:34	Sandy Burgess	1741613 Locus Amoenus	
dbf43027-b11a-9	Payment	CDS Tip Jar		200	2026-01-27 19:23	David Wainwright	1736905 Colonia Nova	
b0534460-adb7-k	Payment	CDS Tip Jar		100	2026-01-27 18:36	Gabi Marques	1736705 Colonia Nova	
64ee3faa-a26c-a	Payment	CDS Tip Jar		200	2026-01-27 18:36	Bernice Galtier	1736605 Colonia Nova	
de2ac88b-2b47-l	Payment	CDS Tip Jar		400	2026-01-27 18:35	Tor Karlsvalt	1736405 Colonia Nova	
5a312b5e-56b4-c	Payment	CDS Tip Jar		200	2026-01-27 18:20	Speelo Snook	1736005 Colonia Nova	
5e59b52c-2a2c-7	Payment	Talenstrasse 2205 Neufreistadt		373	2026-01-27 17:15	NoraRebeccaWeber	1735805 Neufreistadt	
2923a593-071a-i	Payment	F11 Locus Amoenus		1060	2026-01-27 15:50	Angelus Carminucci	1735432 Locus Amoenus	
5910e304-405c-4	Stipend Base			500	2026-01-27 2:35:0	Stipend Linden	1734372	
c33f7f3a-898b-4	Group Liability		240		2026-01-27 1:25:2	Land Verwaltung	1733872	
c5608701-7250-j	Group Liability		10		2026-01-27 1:23:0	CDS Equestrians	1734112	
c19d0fb6-22db-e	Payment	AT4 Alpine Meadow		869	2026-01-26 20:30	Lilith Ivory	1734122 Alpine Meadow	
59f9f4b3-a1b5-7	Payment	HLS Platz 1365 Neufreistadt		459	2026-01-26 20:26	Lilith Ivory	1733253 Neufreistadt	
7cf0d01d-dd6f-8	Payment	HLS Platz 1775 Neufreistadt		238	2026-01-26 20:26	Lilith Ivory	1732794 Neufreistadt	
a342ed76-5124-k	Payment	P280-18 Neufreistadt		736	2026-01-26 20:24	Lilith Ivory	1732556 Neufreistadt	
5704a29c-1893-l	Payment	FV.05 Colonia Nova		1654	2026-01-25 21:09	Callipygian Christens	1731820 Colonia Nova	
f962f0e5-14ee-5	Land Sale	288		1177	2026-01-25 18:24	Rayne Elara	1730166 Locus Amoenus	
d8115f1e-8541-6	Payment	CDS Tip Jar		10	2026-01-25 12:25	Aelynn Nayar	1728989 Friedsee	
321544a4-1161-f	Payment	CDS Tip Jar		100	2026-01-25 12:21	UnaLunaqat Kealoha	1728979 Friedsee	
3a58fb4b-673e-8	Payment	CDS Tip Jar		300	2026-01-25 11:56	Dori Lexington	1728879 Friedsee	
71567482-683a-f	Payment	HLS Platz 1460 Neufreistadt		1492	2026-01-24 18:21	Oriscus Zauberflote	1728579 Neufreistadt	
4f42b9e7-122d-d	Payment	Talenstrasse 2365 Neufreistadt		1494	2026-01-24 14:11	Andromeda Mesmer	1727087 Neufreistadt	
f0e59419-f381-4	Payment	AT3 Alpine Meadow		2119	2026-01-24 13:25	presbyter Resident	1725593 Alpine Meadow	
970e2568-32a3-i	Payment	P120 Neufreistadt		1902	2026-01-24 10:14	Delia Lake	1723474 Neufreistadt	
0e82c1b4-a12f-5	Payment	P105 Neufreistadt		2902	2026-01-24 10:14	Delia Lake	1721572 Neufreistadt	
315c5880-d82d-c	Payment	School of the New Guild Neufreistadt		2695	2026-01-24 6:34:5	Gilda Guisse	1718670 Neufreistadt	
1f4b9113-c0ce-7	Payment	E.01 Colonia Nova		734	2026-01-23 18:05	Beathag McMahan	1715975 Colonia Nova	
51b0820f-20ca-6	Payment	F13 Locus Amoenus		3180	2026-01-23 12:16	DoctorKen Resident	1715241 Locus Amoenus	
c9091b6d-18ba-g	Object Pays	CDS-BAHN TIP JAR		20	2026-01-23 5:36:1	Rosie Gray	1712061 Neufreistadt	
11e56766-01ba-t	Payment	BH4 Alpine Meadow		16956	2026-01-22 14:59	Jon Seattle	1712041 Alpine Meadow	
86713b34-6c51-f	Payment	CH4 Alpine Meadow		8478	2026-01-22 14:57	Jon Seattle	1695085 Alpine Meadow	
532773c9-e610-c	Payment	L.03 Colonia Nova		8288	2026-01-22 14:56	Jon Seattle	1686607 Colonia Nova	
bdd2f79-1d64-d	Payment	V17 Locus Amoenus		3440	2026-01-21 12:57	Sandy Burgess	1678319 Locus Amoenus	
a1c1bb67-c2bb-p	Payment	C.05 Colonia Nova		2074	2026-01-21 9:23:1	Agatha Macbeth	1674879 Colonia Nova	
59787a9d-55b9-r	Land Sale	592		917	2026-01-21 5:37:1	Allywood Vendetta	1672805 Friedsee	
975d6545-26b5-s	Payment	V09 Locus Amoenus		788	2026-01-21 4:58:2	Mizou Vavoom	1671888 Locus Amoenus	
4912363e-cf25-9	Payment	CDS Tip Jar		100	2026-01-20 19:19	Paloma Porta	1671100 Colonia Nova	
51fe9226-ec74-7	Payment	CDS Tip Jar		150	2026-01-20 19:04	David Wainwright	1671000 Colonia Nova	
22a7824f-9fb0-1	Payment	CDS Tip Jar		200	2026-01-20 18:45	Bernice Galtier	1670850 Colonia Nova	
f12964be-4e13-fi	Payment	CDS Tip Jar		100	2026-01-20 18:39	Gabi Marques	1670650 Colonia Nova	
bb61cbd2-b70a-q	Payment	CDS Tip Jar		200	2026-01-20 18:39	Speelo Snook	1670550 Colonia Nova	
00622daf-efe2-a	Payment	CDS Tip Jar		400	2026-01-20 18:37	Tor Karlsvalt	1670350 Colonia Nova	
6a923f63-1ab3-1	Payment	CDS Tip Jar		100	2026-01-20 17:39	Beathag McMahan	1669950 Colonia Nova	
6a4df8a6-2d1a-4	Stipend Base			500	2026-01-20 2:34:3	Stipend Linden	1669850	
a0c1bf8a-0b45-5	Group Liability		240		2026-01-20 1:25:3	Land Verwaltung	1669350	
1fbb30a2-e00b-7	Group Liability		10		2026-01-20 1:23:1	CDS Equestrians	1669590	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,752,880			
January 2026				Opening Balance from Prior Month		1752880	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
af9172e0-355e-e	Payment	C.03 Colonia Nova		663	2026-01-19 22:59:	Aurelia Aurora	1669600	Colonia Nova	
eab8458a-6ae6-f	Payment	C.05 Colonia Nova		2074	2026-01-19 19:55:	Lilith Ivory	1668937	Colonia Nova	
236d1501-2c91-f	Payment	E.01 Colonia Nova		1000	2026-01-19 19:14:	Beathag McMahon	1666863	Colonia Nova	
9370169b-44ea-f	Payment	HLS Platz 1375 Neufreistadt		539	2026-01-19 15:54:	Delia Lake	1665863	Neufreistadt	
a5812437-7971-f	Payment	C.05 Colonia Nova		200	2026-01-19 15:05:	Rosie Gray	1665324	Colonia Nova	
015c0bfb-1bee-f	Payment	C.05 Colonia Nova		200	2026-01-19 15:04:	Rosie Gray	1665124	Colonia Nova	
3d9d134e-888a-f	Payment	C.05 Colonia Nova		2074	2026-01-19 14:54:	Moon Adamant	1664924	Colonia Nova	
0dfb4a70-a2d2-7	Payment	V04 Locus Amoenus		788	2026-01-19 12:25:	Jerry McNally	1662850	Locus Amoenus	
a0f80dae-a3fb-9	Payment	R.01-1B Colonia Nova PRIM PARCE		1154	2026-01-19 12:21:	Jerry McNally	1662062	Colonia Nova	
96c0064-98a4-f	Payment	V04 Locus Amoenus		788	2026-01-19 12:11:	Jerry McNally	1660908	Locus Amoenus	
cefce9f-f42e-93	Payment	FV.02 Colonia Nova		1324	2026-01-19 12:08:	Jerry McNally	1660120	Colonia Nova	
3bf09e54-f875-e	Payment	P160 Neufreistadt		2156	2026-01-19 11:51:	Kayly Iali	1658796	Neufreistadt	
b03a30e8-3b8e-f	Payment	P24 Locus Amoenus		4774	2026-01-18 20:30:	Ryonen Resident	1656640	Locus Amoenus	
12ff6c1f-006b-b5	Payment	CasperLet Rental Kiosk v1.0		2025	2026-01-18 18:10:	Rayne Elara	1651866	Neufreistadt	
3b1fb157-b600-c	Payment	Hamlet 1 Monastery		2133	2026-01-18 9:16:4	CocoJewel08 Reside	1649841	Monastery	
a6674f38-df86-7	Payment	Friedsee 2		3383	2026-01-18 6:28:1	Sudane Erato	1647708	Friedsee	
e50d6183-8a1b-f	Payment	Friedsee 3		6379	2026-01-18 6:27:5	Sudane Erato	1644325	Friedsee	
898dc170-9cb3-f	Payment	AT4 Alpine Meadow		1060	2026-01-17 11:30:	Lilith Ivory	1637946	Alpine Meadow	
58d89335-a49e-f	Payment	C.07 Colonia Nova		1036	2026-01-17 8:53:0	Cliothe Luo	1636886	Colonia Nova	
15301d2b-f2ae-5	Payment	C.13 Colonia Nova		662	2026-01-17 8:51:3	Cliothe Luo	1635580	Colonia Nova	
c6cdd51a-a7b4-c	Payment	Gwynethstrasse 1240 Neufreistadt		373	2026-01-16 15:03:	LucasVonBroich Res	1635188	Neufreistadt	
c645d87b-b770-f	Payment	P25 Locus Amoenus		2119	2026-01-16 15:03:	Ryonen Resident	1634815	Locus Amoenus	
04675c1c-e99d-f	Payment	P24 Locus Amoenus		2119	2026-01-16 15:03:	Ryonen Resident	1632696	Locus Amoenus	
ecb39ccf-9cfc-b0	Payment	F12 Locus Amoenus		1051	2026-01-16 15:02:	LucasVonBroich Res	1630577	Locus Amoenus	
18622daf-d017-8	Payment	Talenstrasse 2485 Neufreistadt		373	2026-01-16 14:23:	badgerofzen Reside	1629526	Neufreistadt	
7551dfb-0024-5f	Object Pays	CDS-BAHN TIP JAR		20	2026-01-16 8:45:2	Rosie Gray	1629153	Neufreistadt	
956466dd-4d6a-f	Payment	F08 Locus Amoenus		4204	2026-01-16 8:35:4	Tor Karlsvalt	1629133	Locus Amoenus	
b09ac8b6-ef82-7	Payment	Urusulaweg 2160 Neufreistadt		373	2026-01-15 19:48:	Jedburgh30 Dagger	1624929	Neufreistadt	
885add5c-1110-e	Payment	HLS Platz 1365 Neufreistadt		459	2026-01-14 15:21:	Lilith Ivory	1624556	Neufreistadt	
45d6fed0-930a-6	Payment	FV.09 Colonia Nova		662	2026-01-14 5:22:5	Jeremy Querilo	1624097	Colonia Nova	
294d0e7e-1712-d	Payment	FV.09 Colonia Nova		662	2026-01-14 5:22:1	Jeremy Querilo	1623435	Colonia Nova	
d0448b3a-7b5b-f	Payment	CDS Tip Jar		200	2026-01-13 19:10:	Bernice Galtier	1622773	Colonia Nova	
3def3987-3881-8	Payment	CDS Tip Jar		200	2026-01-13 19:07:	Speelo Snook	1622573	Colonia Nova	
124ed69f-f80e-5f	Payment	CDS Tip Jar		400	2026-01-13 18:13:	Tor Karlsvalt	1622373	Colonia Nova	
ab322596-47a3-f	Payment	V19 Locus Amoenus		2961	2026-01-13 10:18:	Samara Barzane	1621973	Locus Amoenus	
2b35c73b-99b9-f	Payment	FV.04 Colonia Nova		3148	2026-01-13 10:10:	Samara Barzane	1619012	Colonia Nova	
20b7d444-36db-f	Object Pays	V17 Locus Amoe	2580		2026-01-13 7:01:5	Samara Barzane	1615864	Locus Amoenus	
f04c4fdf-878b-77	Payment	V17 Locus Amoenus		2580	2026-01-13 7:01:3	Samara Barzane	1618444	Locus Amoenus	
38498277-41a8-c	Payment	V01 Locus Amoenus		3948	2026-01-13 6:56:5	Samara Barzane	1615864	Locus Amoenus	
aba75888-7d7c-f	Payment	Talenstrasse 1230 Neufreistadt		373	2026-01-13 5:35:2	Richie Deschanel	1611916	Neufreistadt	
e24ba8d7-0638-f	Payment	Talenstrasse 1045 Neufreistadt		539	2026-01-13 5:34:5	Richie Deschanel	1611543	Neufreistadt	
25c5f973-7147-d	Payment	V03 Locus Amoenus		788	2026-01-13 3:51:0	AmandaT Tamatzui	1611004	Locus Amoenus	
fc86fba2-c98c-bf	Payment	E.01 Colonia Nova		900	2026-01-13 3:19:2	Beathag McMahon	1610216	Colonia Nova	
13809c1a-d0c8-4	Stipend Base			500	2026-01-13 2:33:4	Stipend Linden	1609316		
a27add14-167d-f	Payment	V11 Locus Amoenus		50	2026-01-13 2:10:4	Wisdom Davi	1608816	Locus Amoenus	
480640eb-873a-f	Payment	V11 Locus Amoenus		1322	2026-01-13 2:10:2	Wisdom Davi	1608766	Locus Amoenus	
b445c2ec-942b-f	Payment	V12 Locus Amoenus		75	2026-01-13 2:09:5	Wisdom Davi	1607444	Locus Amoenus	
0d62ee57-f489-d	Payment	V12 Locus Amoenus		1920	2026-01-13 2:09:0	Wisdom Davi	1607369	Locus Amoenus	
b6ce11e2-3a04-c	Group Liability		240		2026-01-13 1:26:1	Land Verwaltung	1605449		
a0a86258-d075-f	Group Liability		10		2026-01-13 1:23:5	CDS Equestrians	1605689		
3408be77-b1e3-f	Land Sale		128		2026-01-12 18:36:	Joanne Whisperwind	1605699	Colonia Nova	
d00ed6ad-5591-f	Payment	Monastery		12812	2026-01-12 16:34:	LadyJane Rhys	1605325	Monastery	
f77804ed-61a7-1	Land Sale		512		2026-01-12 14:17:	Joanne Whisperwind	1592513	Colonia Nova	
809f067c-ef26-8f	Payment	R.01-3B Colonia Nova PRIM PARCE		577	2026-01-12 12:18:	yanashvaniva Reside	1591188	Colonia Nova	
6aa693db-75c9-f	Payment	P280-19 Neufreistadt		334	2026-01-11 23:55:	AoibheLaiose Reside	1590611	Neufreistadt	
7616772d-747a-f	Payment	P280-20 Neufreistadt		368	2026-01-11 23:55:	AoibheLaiose Reside	1590277	Neufreistadt	
8b188cc0-375c-e	Payment	Stall14		100	2026-01-11 10:45:	Rosie Gray	1589909	Alpine Meadow	
42472015-d43e-f	Payment	P280-07 Neufreistadt		368	2026-01-11 10:44:	Rosie Gray	1589809	Neufreistadt	
57e20c6a-622f-4	Payment	CDS Tip Jar		400	2026-01-10 23:31:	LeslyStarbridge Resi	1589441	Colonia Nova	
600ea477-ab0e-f	Payment	CDS Tip Jar		10	2026-01-10 22:53:	MiloReyford Residen	1589041	Locus Amoenus	
de0b8aea-7bcc-f	Payment	Urusulaweg 2115 Neufreistadt		539	2026-01-10 12:19:	Sudane Erato	1589031	Neufreistadt	
b5ccda13-4a6e-f	Payment	Talenstrasse 1165 Neufreistadt		493	2026-01-10 12:16:	Sudane Erato	1588492	Neufreistadt	
bef6eefc-c08f-db	Payment	P270 Neufreistadt		1862	2026-01-10 12:15:	Sudane Erato	1587999	Neufreistadt	
9e5b5d3c-273a-f	Payment	P260 Neufreistadt		4105	2026-01-10 12:15:	Sudane Erato	1586137	Neufreistadt	
13ad7a2f-43ae-e	Payment	P240 Neufreistadt		2529	2026-01-10 12:14:	Sudane Erato	1582032	Neufreistadt	
b3dd0cdc-25f7-4	Payment	P250 Neufreistadt		2654	2026-01-10 12:13:	Sudane Erato	1579503	Neufreistadt	
c6e05011-8626-f	Payment	P195 Neufreistadt		1451	2026-01-10 12:13:	Sudane Erato	1576849	Neufreistadt	
36a8ee4e-6fa9-1	Payment	P210 Neufreistadt		3193	2026-01-10 12:13:	Sudane Erato	1575398	Neufreistadt	
07a8bc9d-13b8-f	Payment	P190 Neufreistadt		2736	2026-01-10 12:12:	Sudane Erato	1572205	Neufreistadt	
eb2342ef-b36a-c	Payment	P200 Neufreistadt		5473	2026-01-10 12:11:	Sudane Erato	1569469	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,752,880		
January 2026				Opening Balance from Prior Month		1752880	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
03b61853-b3b5-4	Payment	P150 Neufreistadt		4105	2026-01-10 12:10:	Sudane Erato	1563996 Neufreistadt	
d725fd01-b85d-d	Payment	FV.01 Colonia Nova		577	2026-01-10 12:07:	Sudane Erato	1559891 Colonia Nova	
223fafc3-3089-8	Payment	C. 17 Colonia Nova		1244	2026-01-09 18:55:	Janus Afarensis	1559314 Colonia Nova	
b471293a-ddc9-c	Payment	CasperLet Rental Kiosk v1.0		788	2026-01-09 17:49:	Rayne Elara	1558070 Neufreistadt	
80bea07e-b0d6-6	Payment	R.01-5 Colonia Nova PRIM PARCEL		742	2026-01-09 15:44:	Joanne Whisperwind	1557282 Colonia Nova	
9314d55c-5ad9-f	Payment	Stall13		400	2026-01-09 11:00:	Tor Karlsvalt	1556540 Alpine Meadow	
0c6a5931-d969-c	Payment	Sudanestrasse 2225 Neufreistadt		746	2026-01-09 8:06:1	Francesca Alva	1556140 Neufreistadt	
dcd65b58-b4a5-e	Payment	Kendrastrasse 2005 Neufreistadt		1202	2026-01-07 8:07:4	Agatha Macbeth	1555394 Neufreistadt	
f7529202-b7a7-2	Payment	Sudanestrasse 1645 Neufreistadt		622	2026-01-07 7:51:5	Alessa Tzal	1554192 Neufreistadt	
79fe7829-11d0-e	Land Sale	976		2529	2026-01-07 6:53:1	ericaswallow Resider	1553570 Neufreistadt	
d2e50807-19fb-c	Payment	L.02 Colonia Nova		4970	2026-01-07 5:19:1	Mizou Vavoom	1551041 Colonia Nova	
890d8c11-5073-f	Payment	F02 Locus Amoenus		1177	2026-01-06 22:51:	badgerofzen Resider	1546071 Locus Amoenus	
77795965-145b-l	Payment	CDS Tip Jar		100	2026-01-06 19:04:	Gabi Marques	1544894 Colonia Nova	
b0a333da-6f10-5	Payment	CDS Tip Jar		200	2026-01-06 18:46:	Bernice Galtier	1544794 Colonia Nova	
89a55a27-57e9-9	Payment	CDS Tip Jar		200	2026-01-06 18:44:	Speelo Snook	1544594 Colonia Nova	
ced90754-acec-z	Payment	CDS Tip Jar		400	2026-01-06 18:18:	Tor Karlsvalt	1544394 Colonia Nova	
40e62a23-5184-l	Payment	CDS Tip Jar		200	2026-01-06 18:14:	David Wainwright	1543994 Colonia Nova	
1cb80755-d3e3-l	Payment	FV.12 Colonia Nova		787	2026-01-06 17:59:	Bernice Galtier	1543794 Colonia Nova	
46f0ef3a-4d5c-8	Payment	HLS Platz 1680 Neufreistadt		492	2026-01-06 17:09:	DrMikeAnderson Res	1543007 Neufreistadt	
78afe2fb-cbfa-d7	Payment	Ulrikastrasse 1415 Neufreistadt		996	2026-01-06 4:19:5	monaan Resident	1542515 Neufreistadt	
2920b0a0-2cf2-3	Payment	F10 Locus Amoenus		1051	2026-01-06 3:56:1	Sudane Erato	1541519 Locus Amoenus	
9c03fcf1-a9d0-31	Payment	F01 Locus Amoenus		1177	2026-01-06 3:56:0	Sudane Erato	1540468 Locus Amoenus	
6ac10698-d187-l	Payment	P42 Locus Amoenus		4239	2026-01-06 3:54:5	Sudane Erato	1539291 Locus Amoenus	
94743a1d-add1-r	Stipend Base			500	2026-01-06 2:30:2	Stipend Linden	1535052	
0a777d75-6982-l	Group Liability		240		2026-01-06 1:25:5	Land Verwaltung	1534552	
d9df8d7a-4898-2	Group Liability		10		2026-01-06 1:23:3	CDS Equestrians	1534792	
11ecbfa6-f782-c5	Payment	P100 Neufreistadt		2322	2026-01-05 19:58:	Delia Lake	1534802 Neufreistadt	
258a4705-b864-l	Payment	E.01 Colonia Nova		5468	2026-01-05 7:35:0	Beathag McMMahon	1532480 Colonia Nova	
76f8a2f4-fa8b-e3	Payment	DH8 Alpine Meadow		8476	2026-01-05 0:42:0	Tor Karlsvalt	1527012 Alpine Meadow	
fe760a18-209a-7	Land Sale	192		498	2026-01-04 20:34:	monaan Resident	1518536 Neufreistadt	
e5d90ae8-9839-f	Payment	CasperLet Rental Kiosk v1.0		742	2026-01-04 18:36:	Rayne Elara	1518038 Neufreistadt	
954d1ec6-d8d5-f	Payment	CasperLet Rental Kiosk v1.0		368	2026-01-04 18:34:	Rayne Elara	1517296 Neufreistadt	
8602dda6-d145-f	Payment	CasperLet Rental Kiosk v1.0		498	2026-01-04 18:33:	Rayne Elara	1516928 Neufreistadt	
0af0009e-089e-fi	Payment	Friedsee 5		1284	2026-01-03 22:32:	Anecim Resident	1516430 Friedsee	
a72ce537-dc57-f	Payment	HLS Platz 1467 Neufreistadt		539	2026-01-03 17:36:	Bricolage Tremont	1515146 Neufreistadt	
481cded8-250e-z	Payment	HLS Platz 1595 Neufreistadt		714	2026-01-03 0:12:2	Moonrise Azalee	1514607 Neufreistadt	
63a0b750-ea4d-l	Payment	P280-11 Neufreistadt		736	2026-01-03 0:11:1	Moonrise Azalee	1513893 Neufreistadt	
6c314e59-894f-e	Payment	Stall16		400	2026-01-02 22:08:	Lilith Ivory	1513157 Alpine Meadow	
62d1bd1e-009b-l	Payment	S.08 Colonia Nova		328	2026-01-02 22:03:	Lilith Ivory	1512757 Colonia Nova	
ede4cce8-fc0d-6	Payment	HLS Platz 1775 Neufreistadt		238	2026-01-02 21:51:	Lilith Ivory	1512429 Neufreistadt	
5c525d30-5d52-l	Payment	CH3 Alpine Meadow		16956	2026-01-02 9:24:2	Tor Karlsvalt	1512191 Alpine Meadow	
fa54df88-74f5-d1	Payment	CH6 Alpine Meadow		16956	2026-01-02 9:23:0	Tor Karlsvalt	1495235 Alpine Meadow	
45f3e2cf-b2ff-7cf	Payment	Kendrastrasse 905 Neufreistadt		3316	2026-01-02 9:20:5	Tor Karlsvalt	1478279 Neufreistadt	
6d76d5a8-e829-l	Payment	C.09 Colonia Nova		1444	2026-01-02 9:09:1	Ulysse Alexandre	1474963 Colonia Nova	
dbc0bf75-4f62-2	Payment	V07 Locus Amoenus		788	2026-01-02 8:43:3	Kayly lali	1473519 Locus Amoenus	
a7339db0-170d-l	Payment	DH7 Alpine Meadow		8476	2026-01-02 8:41:2	Tor Karlsvalt	1472731 Alpine Meadow	
a579ea4a-a223-l	Payment	P280-03 Neufreistadt		1472	2026-01-02 8:39:0	Tor Karlsvalt	1464255 Neufreistadt	
f0ae5d13-098e-3	Payment	P280-04 Neufreistadt		368	2026-01-01 12:02:	Ariel Lancaster	1462783 Neufreistadt	
f03bd431-4106-a	Payment	P280-04 Neufreistadt		368	2026-01-01 12:01:	Ariel Lancaster	1462415 Neufreistadt	
3d37e175-b302-l	Payment	Talenstrasse 1630 Neufreistadt		373	2026-01-01 11:56:	Ariel Lancaster	1462047 Neufreistadt	
f8d3df61-f0dd-b5	Payment	F09 Locus Amoenus		1060	2026-01-01 11:52:	Ariel Lancaster	1461674 Locus Amoenus	
78c29107-4717-l	LindeX Transacti	LindeX Transacti	295000		2026-01-01 5:19:0	Currency Linden	1460614	
2552c192-990f-c	Land Sale	1056		2734	2026-01-01 1:24:4	Beathag McMMahon	1755614 Colonia Nova	