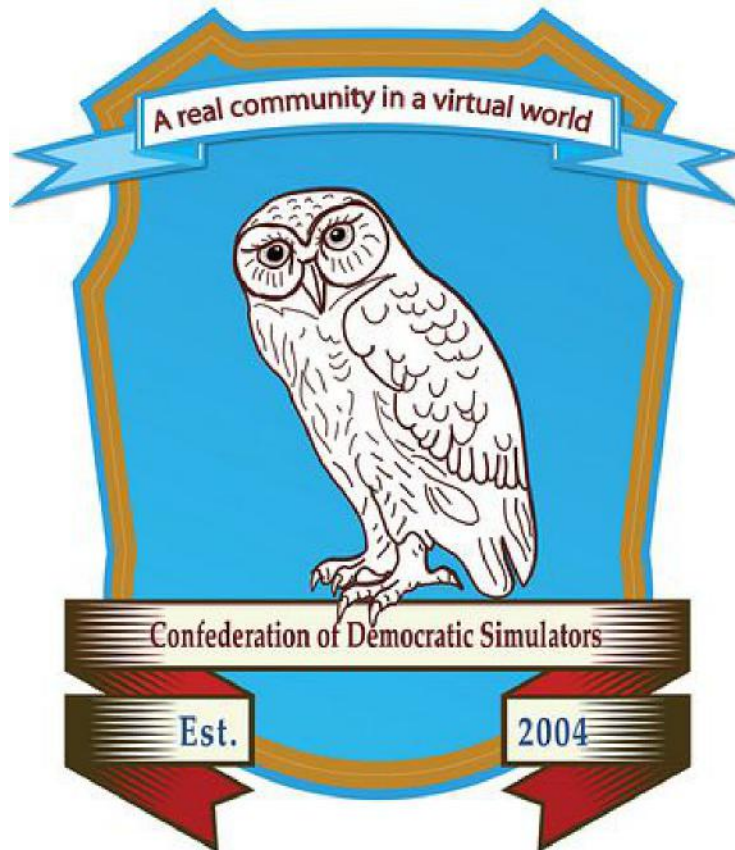


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of February 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 02/28/2026 (Revalue Rate: 248.000000) - Balance Sheet

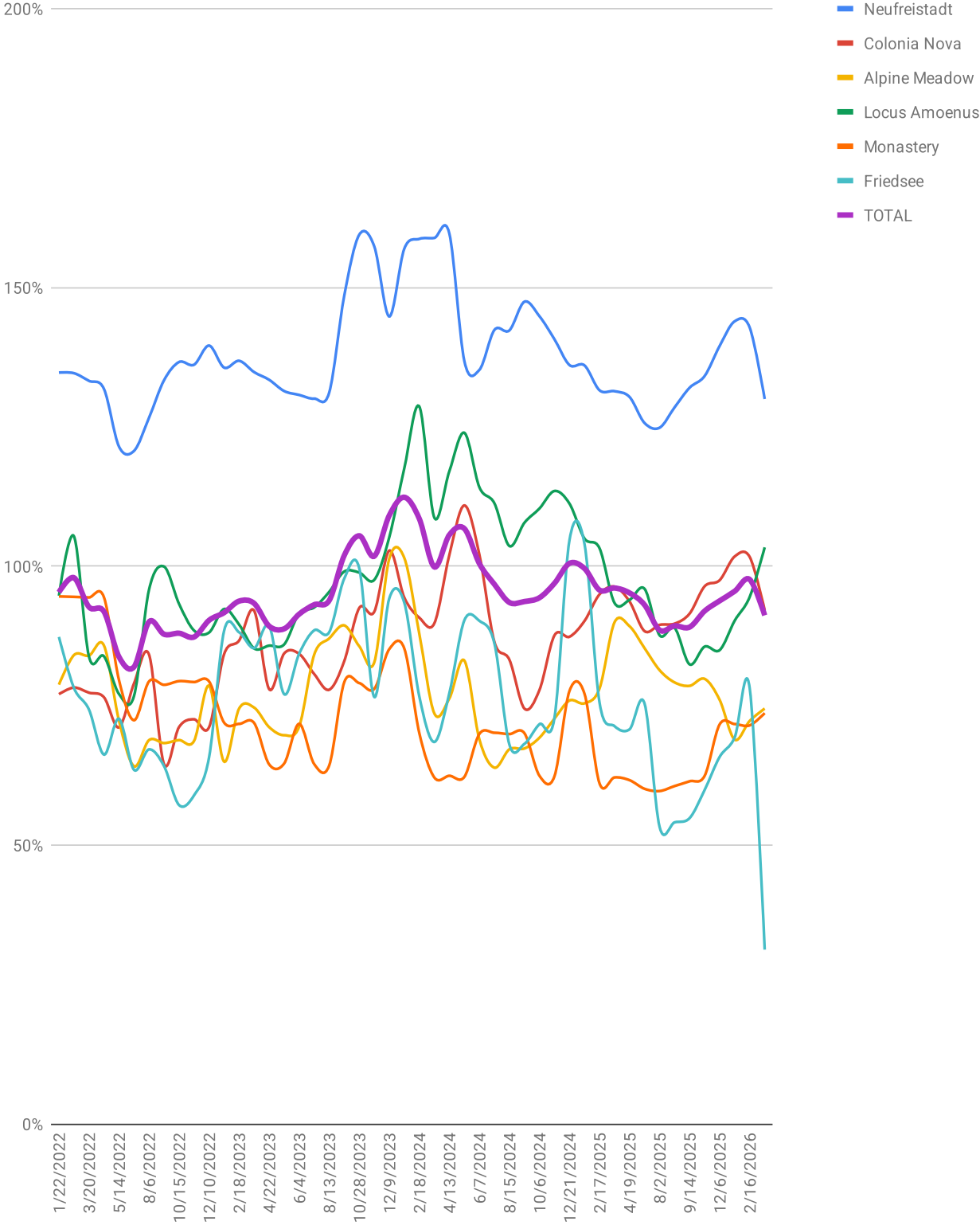
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	1,746,975	
Treasurer Avatar US\$ Account	<u>432,076</u>	
Total Cash		<u>2,179,051</u>
Total Current Assets		<u>2,179,051</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	999,440	
Land Sold 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>2,255,931</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>-63,104</u>	
Total Retained Earnings		<u>2,334,007</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-78,076</u>
TOTAL EQUITY		<u>2,255,931</u>
LIABILITIES AND EQUITY		<u>2,255,931</u>

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

	<u>02/01/2026 to 02/28/2026</u>	<u>12/01/2025 to 02/28/2026</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	249,089	762,038
Land Sales Revenues	<u>18,809</u>	<u>38,123</u>
Total Property Revenues	<u>267,898</u>	<u>800,161</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	3,990	14,525
Miscellaneous Revenues	<u>2,001</u>	<u>6,502</u>
Total Other Revenue	<u>5,991</u>	<u>21,027</u>
TOTAL REVENUE	<u>273,889</u>	<u>821,188</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	830,290
Events & Community Expenses	5,500	6,995
Advertising and Marketing	1,000	3,250
Currency Conversion Charges	<u>14,510</u>	<u>43,757</u>
Total General & Admin. Expenses	<u>297,402</u>	<u>884,292</u>
TOTAL EXPENSE	<u>297,402</u>	<u>884,292</u>
NET INCOME	<u><u>-23,513</u></u>	<u><u>-63,104</u></u>

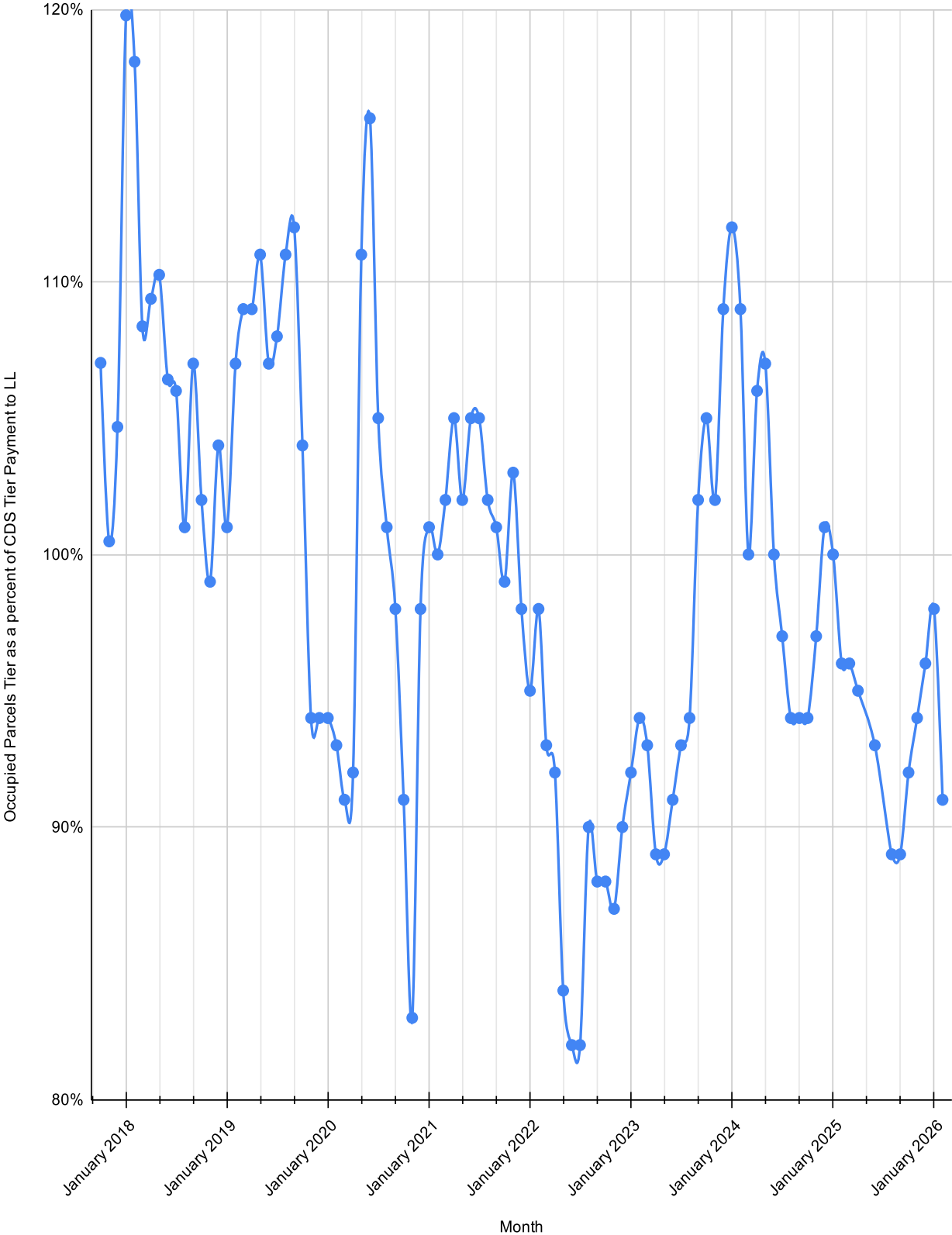
		Exchange Rate>	245.46				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
3/27/2026	Neufreistadt	\$227.03	58,513	76,069	17,556	130%	0
Total Number of Citizens	Colonia Nova	\$227.03	58,513	53,911	-4,602	92%	1,057
77 citizens	Alpine Meadow	\$227.03	58,513	43,588	-14,925	74%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.03	58,513	60,504	1,991	103%	1,885
2026-03-27 13:53:13	Monastery	\$103.19	26,595	19,595	-7,000	74%	0
	Friedsee	\$103.19	26,595	8,315	-18,281	31%	0
	TOTAL	\$1,114.50	287,243	261,982	-25,261	91%	2,941
<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

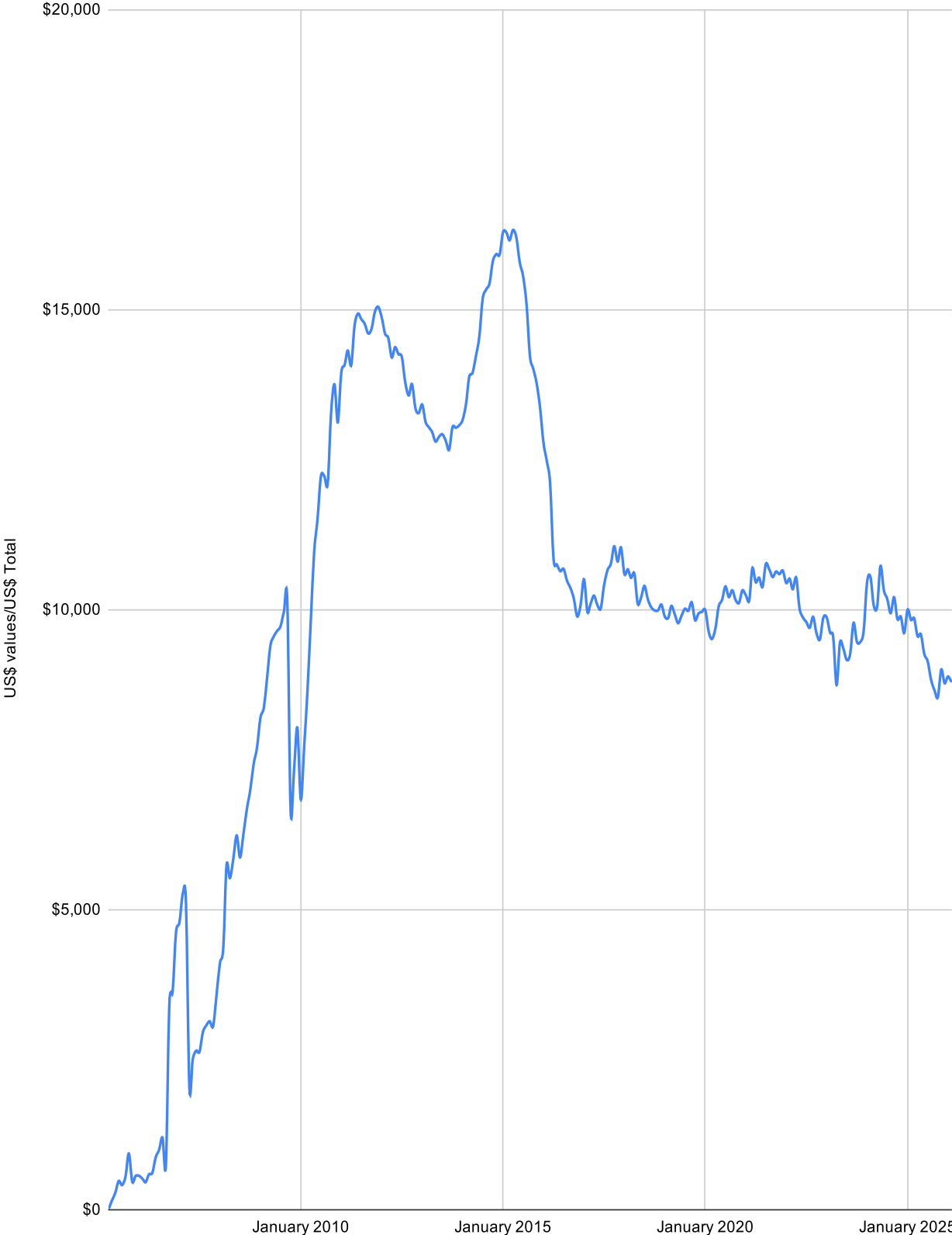


Dates Are NOT Evenly Spaced

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	Feb 16 by Rudeen



Statement

Issue Date 2026-03-27
Statement # S-Rudeen-Edo-2026-02
Statement Period 1 Feb 2026 - 28 Feb 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	\$1110.85	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2026-02-01 04:41:14	LindeX Transaction - order_id=115512832 (Tilia)	Payment for LindeX Transaction	\$5.75	-
2026-02-01 04:41:28	LindeX Transaction - order_id=115512834 (Tilia)	Payment for LindeX Transaction	\$30.65	-
2026-02-01 04:41:32	LindeX Transaction - order_id=115512833 (Tilia)	Payment for LindeX Transaction	\$9.25	-
2026-02-01 04:41:33	LindeX Transaction - order_id=115512836 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-02-01 04:41:37	LindeX Transaction - order_id=115512838 (Tilia)	Payment for LindeX Transaction	\$2.30	-
2026-02-01 04:41:54	LindeX Transaction - order_id=115512839 (Tilia)	Payment for LindeX Transaction	\$18.38	-
2026-02-01 04:41:58	LindeX Transaction - order_id=115512841 (Tilia)	Payment for LindeX Transaction	\$9.58	-
2026-02-01 04:42:11	LindeX Transaction - order_id=115512842 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-02-01 04:42:15	LindeX Transaction - order_id=115512844 (Tilia)	Payment for LindeX Transaction	\$7.66	-
2026-02-01 04:42:19	LindeX Transaction - order_id=115512843 (Tilia)	Payment for LindeX Transaction	\$26.05	-
2026-02-01 04:42:22	LindeX Transaction - order_id=115512846 (Tilia)	Payment for LindeX Transaction	\$1.53	-
2026-02-01 04:42:24	LindeX Transaction - order_id=115512847 (Tilia)	Payment for LindeX Transaction	\$47.88	-
2026-02-01 04:42:54	LindeX Transaction - order_id=115512823 (Tilia)	Payment for LindeX Transaction	\$18.38	-



2026-02-01 04:43:17	LindeX Transaction - order_id=115512848 (Tilia)	Payment for LindeX Transaction	\$5.37	-
2026-02-01 04:43:28	LindeX Transaction - order_id=115512849 (Tilia)	Payment for LindeX Transaction	\$18.38	-
2026-02-01 04:43:37	LindeX Transaction - order_id=115512851 (Tilia)	Payment for LindeX Transaction	\$31.35	-
2026-02-01 04:43:39	LindeX Transaction - order_id=115512852 (Tilia)	Payment for LindeX Transaction	\$26.82	-
2026-02-01 04:43:56	LindeX Transaction - order_id=115512831 (Tilia)	Payment for LindeX Transaction	\$15.08	-
2026-02-01 04:43:57	LindeX Transaction - order_id=115512853 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2026-02-01 04:44:01	LindeX Transaction - order_id=115512856 (Tilia)	Payment for LindeX Transaction	\$5.75	-
2026-02-01 04:44:03	LindeX Transaction - order_id=115512858 (Tilia)	Payment for LindeX Transaction	\$1.92	-
2026-02-01 04:44:07	LindeX Transaction - order_id=115512860 (Tilia)	Payment for LindeX Transaction	\$7.66	-
2026-02-01 04:44:09	LindeX Transaction - order_id=115512855 (Tilia)	Payment for LindeX Transaction	\$18.38	-
2026-02-01 04:44:10	LindeX Transaction - order_id=115512854 (Tilia)	Payment for LindeX Transaction	\$11.40	-
2026-02-01 04:44:29	LindeX Transaction - order_id=115512863 (Tilia)	Payment for LindeX Transaction	\$114.92	-
2026-02-01 04:44:31	LindeX Transaction - order_id=115512861 (Tilia)	Payment for LindeX Transaction	\$15.32	-
2026-02-01 04:44:33	LindeX Transaction - order_id=115512864 (Tilia)	Payment for LindeX Transaction	\$76.62	-
2026-02-01 04:44:36	LindeX Transaction - order_id=115512859 (Tilia)	Payment for LindeX Transaction	\$28.50	-
2026-02-01 04:44:47	LindeX Transaction - order_id=115512866 (Tilia)	Payment for LindeX Transaction	\$22.98	-
2026-02-01 04:44:49	LindeX Transaction - order_id=115512865 (Tilia)	Payment for LindeX Transaction	\$11.49	-
2026-02-01 04:44:56	LindeX Transaction - order_id=115512867 (Tilia)	Payment for LindeX Transaction	\$42.13	-
2026-02-01 04:45:10	LindeX Transaction - order_id=115512869 (Tilia)	Payment for LindeX Transaction	\$38.30	-
2026-02-01 04:45:14	LindeX Transaction - order_id=115512868 (Tilia)	Payment for LindeX Transaction	\$21.07	-
2026-02-01 04:45:29	LindeX Transaction - order_id=115512870 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-02-01 04:45:43	LindeX Transaction - order_id=115512871 (Tilia)	Payment for LindeX Transaction	\$2.11	-
2026-02-01 04:45:49	LindeX Transaction - order_id=115512872 (Tilia)	Payment for LindeX Transaction	\$5.75	-
2026-02-01 04:45:51	LindeX Transaction - order_id=115512873 (Tilia)	Payment for LindeX Transaction	\$7.66	-
2026-02-01 04:46:03	LindeX Transaction - order_id=115512874 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-02-01 04:46:20	LindeX Transaction - order_id=115512876 (Tilia)	Payment for LindeX Transaction	\$3.07	-

2026-02-01 04:46:26	LindeX Transaction - order_id=115512878 (Tilia)	Payment for LindeX Transaction	\$15.32	-
2026-02-01 04:46:28	LindeX Transaction - order_id=115512879 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2026-02-01 04:46:30	LindeX Transaction - order_id=115512882 (Tilia)	Payment for LindeX Transaction	\$9.58	-
2026-02-01 04:46:31	LindeX Transaction - order_id=115512881 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-02-01 04:46:33	LindeX Transaction - order_id=115512877 (Tilia)	Payment for LindeX Transaction	\$18.38	-
2026-02-01 04:46:48	LindeX Transaction - order_id=115512875 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-02-01 04:46:59	LindeX Transaction - order_id=115512886 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-02-01 04:47:24	LindeX Transaction - order_id=115512887 (Tilia)	Payment for LindeX Transaction	\$2.30	-
2026-02-01 04:47:47	LindeX Transaction - order_id=115512888 (Tilia)	Payment for LindeX Transaction	\$11.49	-
2026-02-01 04:47:49	LindeX Transaction - order_id=115512889 (Tilia)	Payment for LindeX Transaction	\$9.58	-
2026-02-01 04:47:56	LindeX Transaction - order_id=115512890 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-02-01 04:48:01	LindeX Transaction - order_id=115512891 (Tilia)	Payment for LindeX Transaction	\$5.75	-
2026-02-01 04:48:02	LindeX Transaction - order_id=115512892 (Tilia)	Payment for LindeX Transaction	\$18.54	-
2026-02-01 04:48:05	LindeX Transaction - order_id=115512894 (Tilia)	Payment for LindeX Transaction	\$11.49	-
2026-02-01 04:48:07	LindeX Transaction - order_id=115512893 (Tilia)	Payment for LindeX Transaction	\$38.30	-
2026-02-01 04:48:21	LindeX Transaction - order_id=115512895 (Tilia)	Payment for LindeX Transaction	\$5.75	-
2026-02-01 04:48:31	LindeX Transaction - order_id=115512896 (Tilia)	Payment for LindeX Transaction	\$19.15	-
2026-02-01 04:48:45	LindeX Transaction - order_id=115512897 (Tilia)	Payment for LindeX Transaction	\$7.66	-
2026-02-01 04:49:07	LindeX Transaction - order_id=115512898 (Tilia)	Payment for LindeX Transaction	\$18.38	-
2026-02-01 04:49:25	LindeX Transaction - order_id=115512899 (Tilia)	Payment for LindeX Transaction	\$11.49	-
2026-02-01 04:49:36	LindeX Transaction - order_id=115512900 (Tilia)	Payment for LindeX Transaction	\$1.92	-
2026-02-01 04:49:44	LindeX Transaction - order_id=115512901 (Tilia)	Payment for LindeX Transaction	\$3.83	-
2026-02-01 04:49:47	LindeX Transaction - order_id=115512902 (Tilia)	Payment for LindeX Transaction	\$7.66	-
2026-02-01 04:50:03	LindeX Transaction - order_id=115512903 (Tilia)	Payment for LindeX Transaction	\$3.83	-
2026-02-01 04:50:55	LindeX Transaction - order_id=115512906 (Tilia)	Payment for LindeX Transaction	\$9.58	-
2026-02-01 04:51:05	LindeX Transaction - order_id=115512907 (Tilia)	Payment for LindeX Transaction	\$16.31	-

2026-02-03 22:09:15	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2026-02-04 05:07:07	Balance of \$103.19 USD paid with wallet		-	-
2026-02-04 05:07:22	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2026-02-14 22:10:57	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2026-02-15 05:05:30	Balance of \$103.19 USD paid with wallet		-	-
2026-02-15 05:05:45	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
2026-02-17 22:09:20	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-02-18 05:20:52	Balance of \$227.03 USD paid with wallet		-	-
2026-02-18 05:21:07	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2026-02-21 22:09:44	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-02-22 05:11:55	Balance of \$227.03 USD paid with wallet		-	-
2026-02-22 05:12:10	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2026-02-22 22:10:03	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-02-23 05:18:31	Balance of \$227.03 USD paid with wallet		-	-
2026-02-23 05:18:45	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2026-02-27 22:09:00	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-02-28 04:50:49	Balance of \$227.03 USD paid with wallet		-	-
2026-02-28 04:51:04	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		1,769,587			
February 2026				Opening Balance from Prior Month		1769587	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
c2df4010-c6ba-d	Payment	C. 12 Colonia Nova		991	2026-02-28 10:22	Moon Adamant	1746975	Colonia Nova	
aa60b343-328a-f	Payment	School of the New Guild Neufreistad		2695	2026-02-27 17:08	Guilda Guisse	1745984	Neufreistadt	
e18282ce-320b-e	Payment	C. 19 Colonia Nova		824	2026-02-27 12:34	yanshanvaniva Reside	1743289	Colonia Nova	
38ea4778-be1c-f	Payment	P120 Neufreistadt		1902	2026-02-27 10:10	Delia Lake	1742465	Neufreistadt	
8ef47114-30f0-7e	Payment	Gwynethstrasse 1330 Neufreistadt		1992	2026-02-27 6:54:4	Wordsmith Jarvinen	1740563	Neufreistadt	
ff8b3c5b-4609-fa	Payment	AT3 Alpine Meadow		2119	2026-02-26 20:10	presbyter Resident	1738571	Alpine Meadow	
7f3f4e27-5659-0f	Payment	CasperLet Rental Kiosk v1.0		300	2026-02-26 11:06	Rosie Gray	1736452	Neufreistadt	
289331c0-340d-f	Payment	CasperLet Rental Kiosk v1.0		368	2026-02-26 11:05	Rosie Gray	1736152	Neufreistadt	
0975bcc1-6695-f	Payment	CasperLet Rental Kiosk v1.0		368	2026-02-26 11:05	Rosie Gray	1735784	Neufreistadt	
3bb9fac4-ad86-e	Payment	Catfahrt 1720 Neufreistadt		1119	2026-02-24 21:00	Ranma Tardis	1735416	Neufreistadt	
bd57ae68-b547-f	Payment	FV.12 Colonia Nova		787	2026-02-24 20:06	Bernice Galtier	1734297	Colonia Nova	
4308d480-217a-f	Payment	CDS Tip Jar		100	2026-02-24 19:16	Paloma Porta	1733510	Colonia Nova	
995837af-cc82-2	Payment	CDS Tip Jar		100	2026-02-24 19:08	Duncun Abbot	1733410	Colonia Nova	
f5e4205a-8242-6	Payment	CDS Tip Jar		200	2026-02-24 18:26	Bernice Galtier	1733310	Colonia Nova	
b3d221a2-d5f5-9	Payment	CDS Tip Jar		400	2026-02-24 18:05	Tor Karlsvalt	1733110	Colonia Nova	
22a71f3a-0112-c	Payment	CDS Tip Jar		200	2026-02-24 17:42	Speelo Snook	1732710	Colonia Nova	
38154ee1-6396-4	Stipend Base			500	2026-02-24 2:28:0	Stipend Linden	1732510		
385ff205-1bb8-8f	Group Liability		240		2026-02-24 1:25:3	Land Verwaltung	1732010		
802fea28-6cd9-e	Group Liability		10		2026-02-24 1:23:2	CDS Equestrians	1732250		
f060b803-13c5-0	Payment	E.01 Colonia Nova		1000	2026-02-23 19:04	Beathag McMahon	1732260	Colonia Nova	
9fb2b34e-047d-3	Payment	FV.09 Colonia Nova		662	2026-02-23 15:03	Jeremy Querilo	1731260	Colonia Nova	
a79f29ac-de03-8	Payment	F02 Locus Amoenus		1177	2026-02-23 14:00	badgerofzen Resider	1730598	Locus Amoenus	
e9333a8c-aa09-f	Payment	CasperLet Rental Kiosk v1.0		328	2026-02-22 20:44	Rayne Elara	1729421	Neufreistadt	
c989ef02-37e2-8	Payment	CasperLet Rental Kiosk v1.0		2025	2026-02-22 20:43	Rayne Elara	1729093	Neufreistadt	
9931b246-f175-c	Payment	F12 Locus Amoenus		1051	2026-02-22 15:42	LucasVonBroich Res	1727068	Locus Amoenus	
620aeb3f-ca2a-d	Payment	Ulrikastrasse 1415 Neufreistadt		498	2026-02-22 3:19:2	monaan Resident	1726017	Neufreistadt	
38c454e0-6ac4-2	Payment	C.03 Colonia Nova		663	2026-02-21 21:55	Aurelia Aurora	1725519	Colonia Nova	
ab2373f5-43ab-c	Land Sale		128	331	2026-02-21 17:57	Rayne Elara	1724856	Colonia Nova	
0fec75fd-904f-9a	Land Sale		720	1862	2026-02-21 9:43:4	Sudane Erato	1724525	Neufreistadt	
9f2ea5b6-e571-c	Payment	F05 Locus Amoenus		1576	2026-02-20 15:21	Coltrane Shostakovici	1722663	Locus Amoenus	
f4cbf97d-267e-6e	Payment	Stall04		300	2026-02-20 11:44	Toriara Fairelander	1721087	Alpine Meadow	
c01b6007-cb67-2	Payment	P150 Neufreistadt		4105	2026-02-20 11:41	Toriara Fairelander	1720787	Neufreistadt	
c102ec71-18de-7	Payment	F01 Locus Amoenus		1177	2026-02-20 11:39	Toriara Fairelander	1716682	Locus Amoenus	
8b8e2adf-2a59-1	Payment	P37 Locus Amoenus		4239	2026-02-20 11:19	Anjoux Herbit	1715505	Locus Amoenus	
03108edf-7def-2f	Payment	FV.01 Colonia Nova		577	2026-02-20 11:18	Anjoux Herbit	1711266	Colonia Nova	
396de0b3-e111-7	Payment	V06 Locus Amoenus		788	2026-02-20 11:17	Anjoux Herbit	1710689	Locus Amoenus	
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eae2bb73-c6e4-2	Payment	V09 Locus Amoenus		788	2026-02-20 4:35:2	Mizou Vavoom	1707745	Locus Amoenus	
cfaf17da-6e0e-bf	Land Sale		224	577	2026-02-19 16:00	Joanne Whisperwind	1706957	Colonia Nova	
96ff58d4-4b4b-3f	Payment	Gwynethstrasse 1240 Neufreistadt		746	2026-02-19 4:38:0	LucasVonBroich Res	1706380	Neufreistadt	
a7fc2bc0-5a3a-c	Land Sale		512	2119	2026-02-18 21:14	Joanne Whisperwind	1705634	Locus Amoenus	
4d331338-1d61-f	Payment	F12 Locus Amoenus		1051	2026-02-18 17:12	LucasVonBroich Res	1703515	Locus Amoenus	
0425dc9c-00b7-4	Payment	Hamlet 1 Monastery		2133	2026-02-18 16:00	CocoJewel08 Reside	1702464	Monastery	
8f4b5142-f77c-ef	Payment	Talenstrasse 2205 Neufreistadt		373	2026-02-18 10:20	NoraRebeccaWeber	1700331	Neufreistadt	
c9d132db-6d12-2	Payment	Stall13		400	2026-02-18 9:48:4	Tor Karlsvalt	1699958	Alpine Meadow	
5a622591-2108-f	Payment	CDS Tip Jar		100	2026-02-17 19:12	Paloma Porta	1699558	Colonia Nova	
2b7b1fcb-e7e3-a	Payment	CDS Tip Jar		400	2026-02-17 18:27	Tor Karlsvalt	1699458	Colonia Nova	
cba7fb96-ac69-b	Payment	CDS Tip Jar		100	2026-02-17 18:23	Psilonifer Resident	1699058	Colonia Nova	
d5120497-e354-4	Stipend Base			500	2026-02-17 2:30:3	Stipend Linden	1698958		
e0fb639f-1896-df	Group Liability		240		2026-02-17 1:25:3	Land Verwaltung	1698458		
d240f5be-1976-f	Group Liability		10		2026-02-17 1:23:2	CDS Equestrians	1698698		
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4abaf845-3ec8-e	Payment	CDS Tip Jar		100	2026-02-16 13:47	Moon Adamant	1697708	Colonia Nova	
051a1ffa-88a4-cf	Payment	CDS Tip Jar		100	2026-02-16 13:28	Toriara Fairelander	1697608	Colonia Nova	
0de0cb80-3261-7	Payment	CDS Tip Jar		200	2026-02-16 13:19	Astella Warrigal	1697508	Colonia Nova	
951ddb57-72ac-l	Payment	Talenstrasse 2485 Neufreistadt		373	2026-02-16 12:33	badgerofzen Resider	1697308	Neufreistadt	
17c8e18a-f814-f	Payment	Talenstrasse 2420 Neufreistadt		498	2026-02-16 12:33	badgerofzen Resider	1696935	Neufreistadt	
e21aeb98-6acb-f	Payment	C.20 Colonia Nova		824	2026-02-16 11:25	Joanne Whisperwind	1696437	Colonia Nova	
b8c5d690-3585-f	Gift	fee for skating pa	5500		2026-02-16 5:53:0	Sandy Burgess	1695613	Neufreistadt	
3d22adb2-d828-4	Land Sale		224	577	2026-02-15 14:16	Anjoux Herbit	1701113	Colonia Nova	
4a338636-209b-4	Land Sale		1584	4105	2026-02-15 14:05	Toriara Fairelander	1700536	Neufreistadt	
ca846605-d7e9-4	Land Sale		288	1177	2026-02-15 14:01	Toriara Fairelander	1696431	Locus Amoenus	
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6aab859d-0537-f	Payment	P25 Locus Amoenus		4239	2026-02-15 12:08	Ryonen Resident	1691015	Locus Amoenus	
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6cb13b1d-b13c-c	Payment	Ulrikastrasse 1415 Neufreistadt		498	2026-02-15 1:46:3	monaan Resident	1684128	Neufreistadt	
f89bcfaa-82f4-4d	Payment	F07 Locus Amoenus		1177	2026-02-14 20:03	Rayne Elara	1683630	Locus Amoenus	
36834a03-034b-l	Object Pays	CDS-BAHN TIP JAR		20	2026-02-14 17:47	Rosie Gray	1682453	Neufreistadt	
b9675216-7d79-l	Object Pays	CDS-BAHN TIP JAR		20	2026-02-14 17:46	Rosie Gray	1682433	Neufreistadt	
3627025b-2c99-1	Land Sale		512	2119	2026-02-14 15:48	Rosie Gray	1682413	Alpine Meadow	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,769,587		
February 2026				Opening Balance from Prior Month		1769587	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
c7c7c579-2282-6	Payment	HLS Platz 1375 Neufreistadt		539	2026-02-14 12:01:	Delia Lake	1680294 Neufreistadt	
70a279d8-22da-f	Payment	V08 Locus Amoenus		3044	2026-02-13 11:55:	ElizabethZoey Residi	1679755 Locus Amoenus	
7d23f11e-b1be-f	Payment	V13 Locus Amoenus		3316	2026-02-13 11:54:	ElizabethZoey Residi	1676711 Locus Amoenus	
c9845569-8b4b-c	Payment	V06 Locus Amoenus		788	2026-02-13 7:23:3	Anjoux Herbit	1673395 Locus Amoenus	
3de177ac-3947-f	Payment	B.04 Colonia Nova		2321	2026-02-12 17:05:	Silver Fairelander	1672607 Colonia Nova	
1e4b9e00-d0f8-c	Payment	B.03 Colonia Nova		3770	2026-02-12 17:05:	Silver Fairelander	1670286 Colonia Nova	
eec78d82-335e-f	Payment	Stall04		400	2026-02-12 16:59:	Toriara Fairelander	1666516 Alpine Meadow	
6fc3d311-b6e9-5	Payment	P37 Locus Amoenus		4239	2026-02-12 16:53:	Toriara Fairelander	1666116 Locus Amoenus	
2127d747-6cfd-a	Payment	HLS Platz 1510 Neufreistadt		714	2026-02-12 15:18:	Gwyneth Llewelyn	1661877 Neufreistadt	
eb9cad30-1a53-f	Payment	V11 Locus Amoenus		176	2026-02-12 12:18:	Wisdom Davi	1661163 Locus Amoenus	
0b0bb53b-3a04-f	Payment	V11 Locus Amoenus		1322	2026-02-12 12:17:	Wisdom Davi	1660987 Locus Amoenus	
7a74108d-c8d5-f	Payment	V12 Locus Amoenus		256	2026-02-12 12:16:	Wisdom Davi	1659665 Locus Amoenus	
d5ce9a66-37e6-f	Payment	V12 Locus Amoenus		1920	2026-02-12 12:14:	Wisdom Davi	1659409 Locus Amoenus	
7792f097-45af-e	Payment	Urusulaweg 2160 Neufreistadt		373	2026-02-12 7:39:0	Jedburgh30 Dagger	1657489 Neufreistadt	
7abd6abe-fac9-f	Payment	Monastery		12812	2026-02-11 5:01:4	LadyJane Rhys	1657116 Monastery	
2915ccc3-45c0-3	Payment	E.01 Colonia Nova		734	2026-02-11 4:40:5	Beathg McMahon	1644304 Colonia Nova	
fc0c7e25-b34c-0	Payment	Urusulaweg 2115 Neufreistadt		539	2026-02-11 4:36:0	Sudane Erato	1643570 Neufreistadt	
cb5a0493-2c35-f	Payment	Talenstrasse 1165 Neufreistadt		493	2026-02-11 4:35:0	Sudane Erato	1643031 Neufreistadt	
ff4d969d-0fd7-1f	Payment	P270 Neufreistadt		1862	2026-02-11 4:34:2	Sudane Erato	1642538 Neufreistadt	
f7bfec34-d965-a	Payment	P260 Neufreistadt		4105	2026-02-11 4:34:1	Sudane Erato	1640676 Neufreistadt	
8ec5da37-e7c1-f	Payment	P240 Neufreistadt		2529	2026-02-11 4:33:1	Sudane Erato	1636571 Neufreistadt	
ee187a11-53da-t	Payment	P250 Neufreistadt		2654	2026-02-11 4:33:0	Sudane Erato	1634042 Neufreistadt	
2339f019-267b-c	Payment	P195 Neufreistadt		1451	2026-02-11 4:32:4	Sudane Erato	1631388 Neufreistadt	
4af5f8b9-4b29-d	Payment	P190 Neufreistadt		2736	2026-02-11 4:32:1	Sudane Erato	1629937 Neufreistadt	
116512f9-c43a-8	Payment	P210 Neufreistadt		3193	2026-02-11 4:32:1	Sudane Erato	1627201 Neufreistadt	
3bf8dae5-1e22-0	Payment	P200 Neufreistadt		5473	2026-02-11 4:31:3	Sudane Erato	1624008 Neufreistadt	
7fa4c732-1756-f	Payment	P150 Neufreistadt		4105	2026-02-11 4:31:0	Sudane Erato	1618535 Neufreistadt	
c9c78e0a-a82c-e	Payment	CDS Tip Jar		200	2026-02-10 18:16:	Bernice Galtier	1614430 Colonia Nova	
33bf2cfe-c9c0-31	Payment	CDS Tip Jar		400	2026-02-10 18:13:	Tor Karlsvalt	1614230 Colonia Nova	
502064c4-b99f-d	Payment	CDS Tip Jar		200	2026-02-10 18:12:	Speelo Snook	1613830 Colonia Nova	
d7ee3b82-7898-f	Payment	CDS Tip Jar		100	2026-02-10 18:12:	Cathy Sabre	1613630 Colonia Nova	
6423b5e7-1b7c-f	Payment	FV.15 Colonia Nova		1982	2026-02-10 17:57:	Speelo Snook	1613530 Colonia Nova	
d38f46d0-8438-9	Payment	Friedsee 12		1141	2026-02-10 3:03:4	Aelred Ayres	1611548 Friedsee	
8a9a7fe3-8827-8	Payment	Friedsee 13		642	2026-02-10 3:01:1	Aelred Ayres	1610407 Friedsee	
975d4c36-c880-t	Payment	Friedsee 13		1160	2026-02-10 3:00:5	Aelred Ayres	1609765 Friedsee	
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b80b28b1-3ed6-f	Payment	P280-18 Neufreistadt		2600	2026-02-09 20:26:	Tanoujin Milestone	1608355 Neufreistadt	
33bc8f92-1dd8-7	Payment	L.02 Colonia Nova		4970	2026-02-09 6:05:0	Mizou Vavoom	1605755 Colonia Nova	
fabe40cd-5922-6	Land Sale	384		1576	2026-02-09 6:02:1	Coltrane Shostakovic	1600785 Locus Amoenus	
cde9eb53-f9d6-0	Land Sale	192		498	2026-02-08 15:46:	Richie Deschanel	1599209 Neufreistadt	
26b5f286-be35-3	Payment	Talenstrasse 1045 Neufreistadt		539	2026-02-08 15:39:	Richie Deschanel	1598711 Neufreistadt	
06c5845e-ca28-f	Payment	C.13 Colonia Nova		662	2026-02-08 9:47:1	Cliothe Luo	1598172 Colonia Nova	
a0285e8f-1fb6-b	Payment	C.07 Colonia Nova		1036	2026-02-08 9:45:4	Cliothe Luo	1597510 Colonia Nova	
12f82ca5-61e6-c	Land Sale	496		2056	2026-02-08 4:54:4	Sudane Erato	1596474 Locus Amoenus	
48de8da8-1015-f	Payment	CasperLet Rental Kiosk v1.0		742	2026-02-07 20:00:	Rayne Elara	1594418 Neufreistadt	
6c9d04a6-23ad-f	Land Sale	288		742	2026-02-07 14:53:	Kyalily Rizzler	1593676 Colonia Nova	
1e464463-d785-f	Payment	Gwynethstrasse 1420 Neufreistadt		6000	2026-02-07 13:32:	Tanoujin Milestone	1592934 Neufreistadt	
d607508f-4944-c	Payment	Gwynethstrasse 1420 Neufreistadt		6000	2026-02-07 13:31:	Tanoujin Milestone	1586934 Neufreistadt	
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fff388e7-c6dd-e4	Land Sale	288		742	2026-02-07 9:17:2	Kyalily Rizzler	1561934 Colonia Nova	
c31551f2-8a3e-8	Payment	FV.08 Colonia Nova		742	2026-02-07 9:15:0	Kyalily Rizzler	1561192 Colonia Nova	
8881498b-0eaf-c	Payment	Sudanestrasse 1645 Neufreistadt		622	2026-02-07 7:43:0	Alessa Tzal	1560450 Neufreistadt	
8053da38-3111-c	Payment	Kendrastrasse 2005 Neufreistadt		1202	2026-02-07 7:39:5	Agatha Macbeth	1559828 Neufreistadt	
caec7e5d-187a-e	Payment	P105 Neufreistadt		2902	2026-02-06 17:56:	Delia Lake	1558626 Neufreistadt	
23de26ad-cd9b-7	Payment	P100 Neufreistadt		2322	2026-02-06 17:55:	Delia Lake	1555724 Neufreistadt	
2e7a279e-528f-1	Payment	P280-20 Neufreistadt		368	2026-02-06 17:41:	Lilith Ivory	1553402 Neufreistadt	
5432e0b0-708d-f	Payment	Seaview 1 Monastery		2133	2026-02-06 8:58:2	Stilgut Dreamer	1553034 Monastery	
e83a5ce4-4272-f	Payment	Seaview 1 Monastery		2133	2026-02-06 8:51:3	Stilgut Dreamer	1550901 Monastery	
d34f82c1-5bcc-0	Payment	F10 Locus Amoenus		1051	2026-02-06 4:51:4	Sudane Erato	1548768 Locus Amoenus	
f9beee0b-170f-7	Payment	F01 Locus Amoenus		1177	2026-02-06 4:51:2	Sudane Erato	1547717 Locus Amoenus	
d87bd16e-8e9a-a	Payment	P42 Locus Amoenus		4239	2026-02-06 4:48:5	Sudane Erato	1546540 Locus Amoenus	
acb58357-c70b-7	Payment	Friedsee 5		1284	2026-02-06 4:48:2	Anecim Resident	1542301 Friedsee	
176b1c60-2f72-9	Payment	FV.01 Colonia Nova		577	2026-02-06 4:41:3	Sudane Erato	1541017 Colonia Nova	
f5a406a7-99e0-9	Payment	DH9 Alpine Meadow		10542	2026-02-05 5:19:0	Petronella Piers	1540440 Alpine Meadow	
872e8906-26ed-c	Payment	B.01 Colonia Nova		14610	2026-02-05 5:18:2	Petronella Piers	1529898 Colonia Nova	
dd976695-2c58-4	Payment	R.01-3B Colonia Nova PRIM PARCE		577	2026-02-04 6:24:2	yanashvaniva Reside	1515288 Colonia Nova	
f63c37c2-0427-5	Payment	C.19 Colonia Nova		824	2026-02-04 6:22:5	yanashvaniva Reside	1514711 Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,769,587			
February 2026				Opening Balance from Prior Month		1769587	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
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3d5bc212-8f01-8	Payment	S.04 Colonia Nova		1312	2026-02-03 23:35	Bells Semyorka	1513348	Colonia Nova	
83fd780d-e62e-5	Payment	CDS Tip Jar		200	2026-02-03 19:59	Speelo Snook	1512036	Colonia Nova	
ca2516c3-9f5b-9	Payment	CDS Tip Jar		100	2026-02-03 18:31	David Wainwright	1511836	Colonia Nova	
c08708c7-2c5f-e	Payment	CDS Tip Jar		200	2026-02-03 18:30	Bernice Galtier	1511736	Colonia Nova	
55e76216-fd37-f	Payment	CDS Tip Jar		50	2026-02-03 18:17	Beathag McMahon	1511536	Colonia Nova	
272972f3-9090-2	Payment	CDS Tip Jar		400	2026-02-03 18:17	Tor Karlsvalt	1511486	Colonia Nova	
f529e4d0-578b-8	Payment	CDS Tip Jar		100	2026-02-03 18:16	Gabi Marques	1511086	Colonia Nova	
5d50c8e8-ac8a-c	Payment	FV.12 Colonia Nova		787	2026-02-03 17:58	Bernice Galtier	1510986	Colonia Nova	
07f5a73b-56a6-d	Payment	L.04 Colonia Nova		13076	2026-02-03 17:24	Tor Karlsvalt	1510199	Colonia Nova	
9b516850-77bf-3	Payment	C.09 Colonia Nova		1444	2026-02-03 16:34	Ulysse Alexandre	1497123	Colonia Nova	
81e512f4-7019-4	Payment	P280-04 Neufreistadt		368	2026-02-03 4:31:5	Ariel Lancaster	1495679	Neufreistadt	
c8498a12-7f47-1	Payment	Talenstrasse 1630 Neufreistadt		373	2026-02-03 4:30:0	Ariel Lancaster	1495311	Neufreistadt	
6ee55e62-3160-l	Payment	F09 Locus Amoenus		1060	2026-02-03 4:28:0	Ariel Lancaster	1494938	Locus Amoenus	
986f3b80-d12d-4	Stipend Base			500	2026-02-03 2:27:5	Stipend Linden	1493878		
b348f6e1-4b79-1	Payment	C.14 Colonia Nova		4479	2026-02-03 2:00:3	Arria Perreault	1493378	Colonia Nova	
8a2e6d84-c79f-4	Payment	C.15 Colonia Nova		3981	2026-02-03 1:59:3	Arria Perreault	1488899	Colonia Nova	
e90dc787-6cc9-e	Group Liability		240		2026-02-03 1:25:0	Land Verwaltung	1484918		
c77bf896-1d3c-2	Group Liability		10		2026-02-03 1:22:4	CDS Equestrians	1485158		
34f52b9d-d513-7	Land Sale	128		328	2026-02-02 15:48	Rayne Elara	1485168	Colonia Nova	
6b215deb-6277-1	Payment	C.12 Colonia Nova		1000	2026-02-02 15:47	Tor Karlsvalt	1484840	Colonia Nova	
932909a7-628c-l	Payment	P280-06 Neufreistadt		368	2026-02-02 11:59	Rosie Gray	1483840	Neufreistadt	
5449b8dc-0e98-f	Payment	CasperLet Rental Kiosk v1.0		200	2026-02-02 11:56	Rosie Gray	1483472	Neufreistadt	
2eb86755-cd52-l	Payment	CasperLet Rental Kiosk v1.0		368	2026-02-02 11:56	Rosie Gray	1483272	Neufreistadt	
96ac0218-1f91-b	Payment	P180 Neufreistadt		2529	2026-02-01 23:30	ericaswallow Resider	1482904	Neufreistadt	
f0f3ac90-cdfa-7e	Payment	V07 Locus Amoenus		788	2026-02-01 15:28	Kayly Iali	1480375	Locus Amoenus	
d4e07c60-ad46-l	LindeX Transacti	LindeX Transacti	290000		2026-02-01 4:41:0	Currency Linden	1479587		