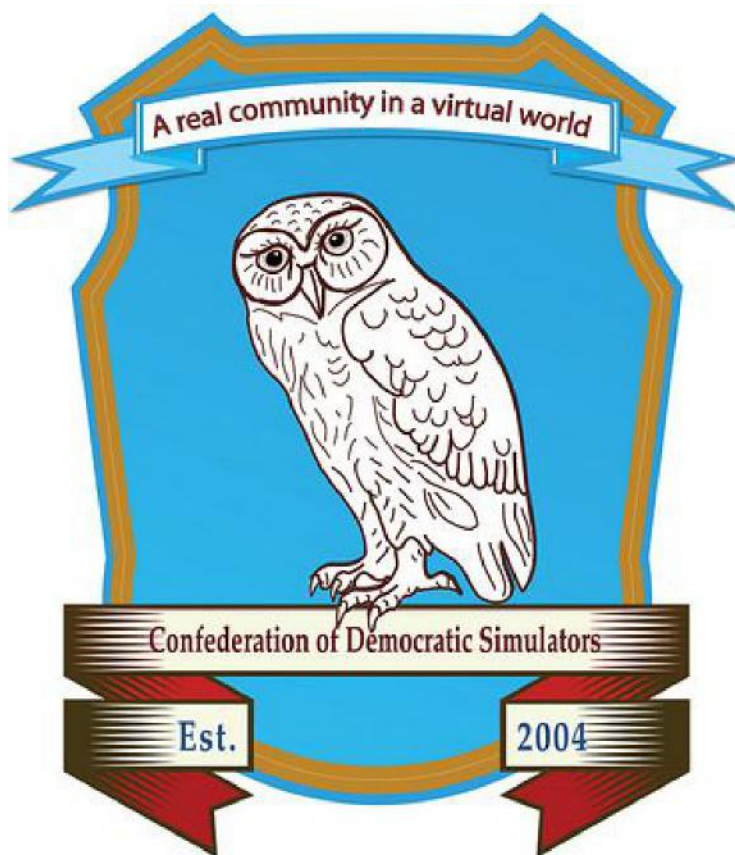


The Confederation of Democratic Simulators



Financial Reports For the Month of April 2026 Term of the 44th Representative Assembly

1. Balance Sheet
2. Income/Expense Report for the Month
3. Income/Expense Report for the Term-To-Date
4. Land Information Summary
5. Sim Revenues as a Percent of Tier – Chart
6. Parcel Occupancy as a Percent of Tier - Chart
7. CDS Cash Balance Over All Time – Chart
8. Journal of Program Expenses
9. Statement of US Dollar Account as provided by Linden Lab
10. Monthly Report Worksheet
11. Monthly Register of Estate Owner Transactions

Please note that all dollar figures express Linden Dollars, the currency of Second Life®. Transactions occurring in US\$ are subject to a fluctuating exchange relationship to Linden dollars.

Balance Sheet

Confederation of Democratic Simulators

As of Apr 30, 2026

Report Type: Cash Basis (Paid)

ACCOUNTS	Apr 30, 2026
Assets	
Cash and Bank	
Treasurer Avatar L\$ Account	\$1,718,296.00
Treasurer Avatar US\$ Account	\$261,884.00
Total Cash and Bank	\$1,980,180.00
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Residual Land and Other Assets	\$88,829.00
Total Long-term Assets	\$88,829.00
Total Assets	\$2,069,009.00
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit between Dec 1, 2025 and Apr 30, 2026	-\$56,433.00
Retained Earnings/Deficit	\$2,125,442.00
Total Retained Earnings	\$2,069,009.00
Total Equity	\$2,069,009.00

Profit and Loss

Confederation of Democratic Simulators

Date Range: Apr 01, 2026 to Apr 30, 2026

Report Type: Cash Basis (Paid)

Apr 01, 2026
to Apr 30, 2026

ACCOUNTS

Income	
1 Land Tier Revenue	\$193,317.00
2 Land Sales Revenue	\$3,449.00
3 Tips and Donations	\$4,710.00
4 Other Program Revenue	\$2,340.00
Total Income	\$203,816.00

Total Cost of Goods Sold	\$0.00
---------------------------------	---------------

Gross Profit	\$203,816.00
As a percentage of Total Income	100.00%

Operating Expenses	
1 Linden Lab Land Tier Payments	\$257,651.00
4 Advertising and marketing	\$1,000.00
7 Gain or Loss on Exchange Fluctuation	-\$2,372.00
Total Operating Expenses	\$256,279.00

Net Profit

As a percentage of Total Income

-\$52,463.00

-25.74%

Profit and Loss

Confederation of Democratic Simulators

Date Range: Dec 01, 2025 to Apr 30, 2026

Report Type: Cash Basis (Paid)

Dec 01, 2025
to Apr 30, 2026

ACCOUNTS

Income	
1 Land Tier Revenue	\$1,299,489.00
2 Land Sales Revenue	\$44,668.00
3 Tips and Donations	\$25,860.00
4 Other Program Revenue	\$11,642.00
Total Income	\$1,381,659.00

Total Cost of Goods Sold	\$0.00
---------------------------------	---------------

Gross Profit	\$1,381,659.00
As a percentage of Total Income	100.00%

Operating Expenses	
1 Linden Lab Land Tier Payments	\$1,375,369.00
2 Community Events Expenses	\$8,895.00
4 Advertising and marketing	\$5,500.00
7 Gain or Loss on Exchange Fluctuation	\$4,571.00
8 Currency Conversion Charges	\$43,757.00
Total Operating Expenses	\$1,438,092.00

Net Profit

As a percentage of Total Income

-\$56,433.00

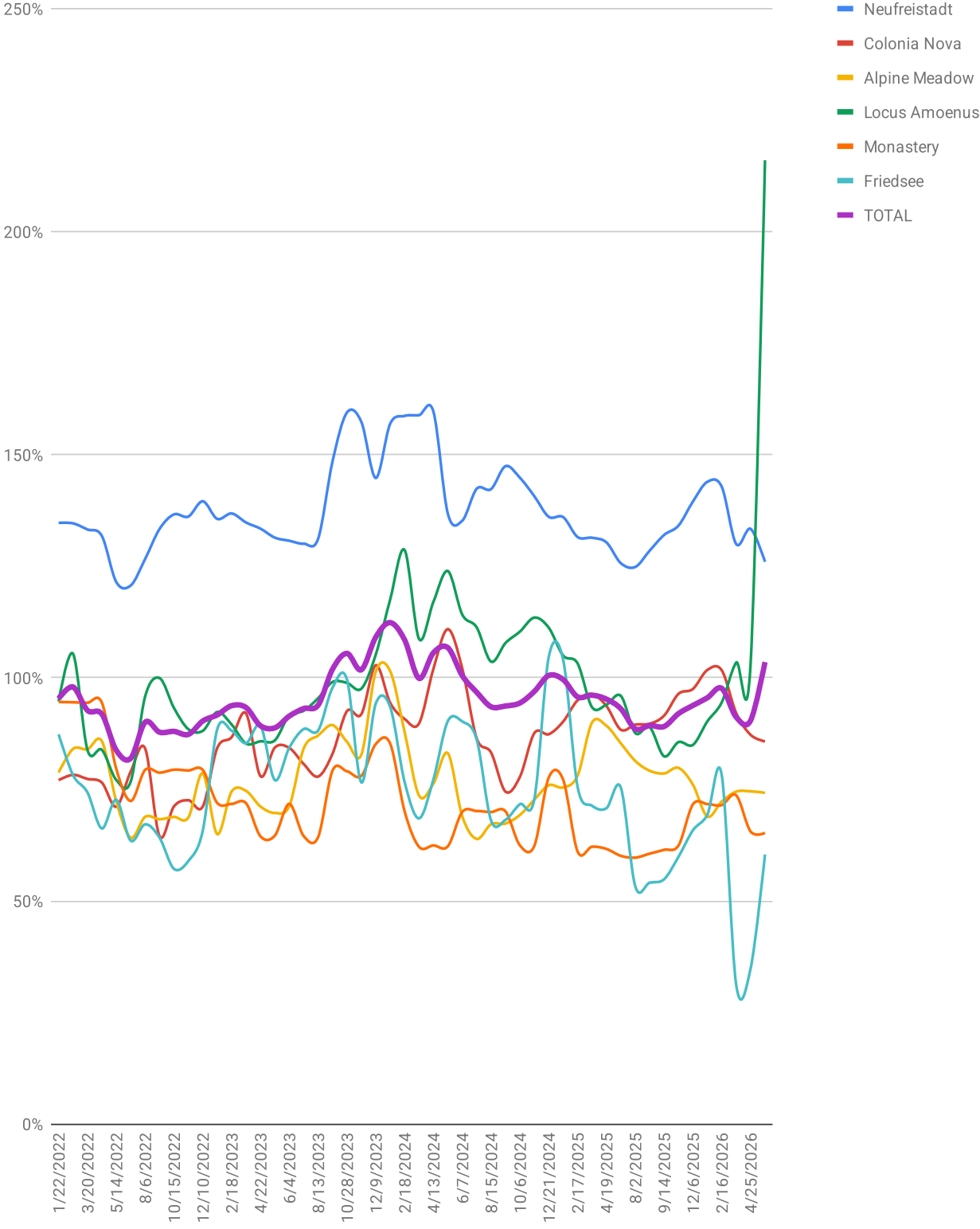
-4.08%

		Exchange Rate>	246.34				
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							
5/10/2026	Neufreistadt	\$227.03	58,723	73,998	15,275	126%	2,876
Total Number of Citizens	Colonia Nova	\$227.03	58,723	50,354	-8,369	86%	3,886
75 citizens	Alpine Meadow	\$227.03	58,723	43,588	-15,135	74%	2,162
Lindex data is current as of (SLT)	Locus Amoenus	\$107.54 [1]	27,816	60,088	32,272	216%	0
2026-05-10 11:52:51	Monastery	\$103.19	26,691	17,420	-9,271	65%	0
	Friedsee	\$59.20 [2]	15,312	9,250	-6,062	60%	0
	TOTAL	\$951.02	245,988	254,697	8,709	104%	8,924
<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>							

[1] new LL rate as of 4/28/26

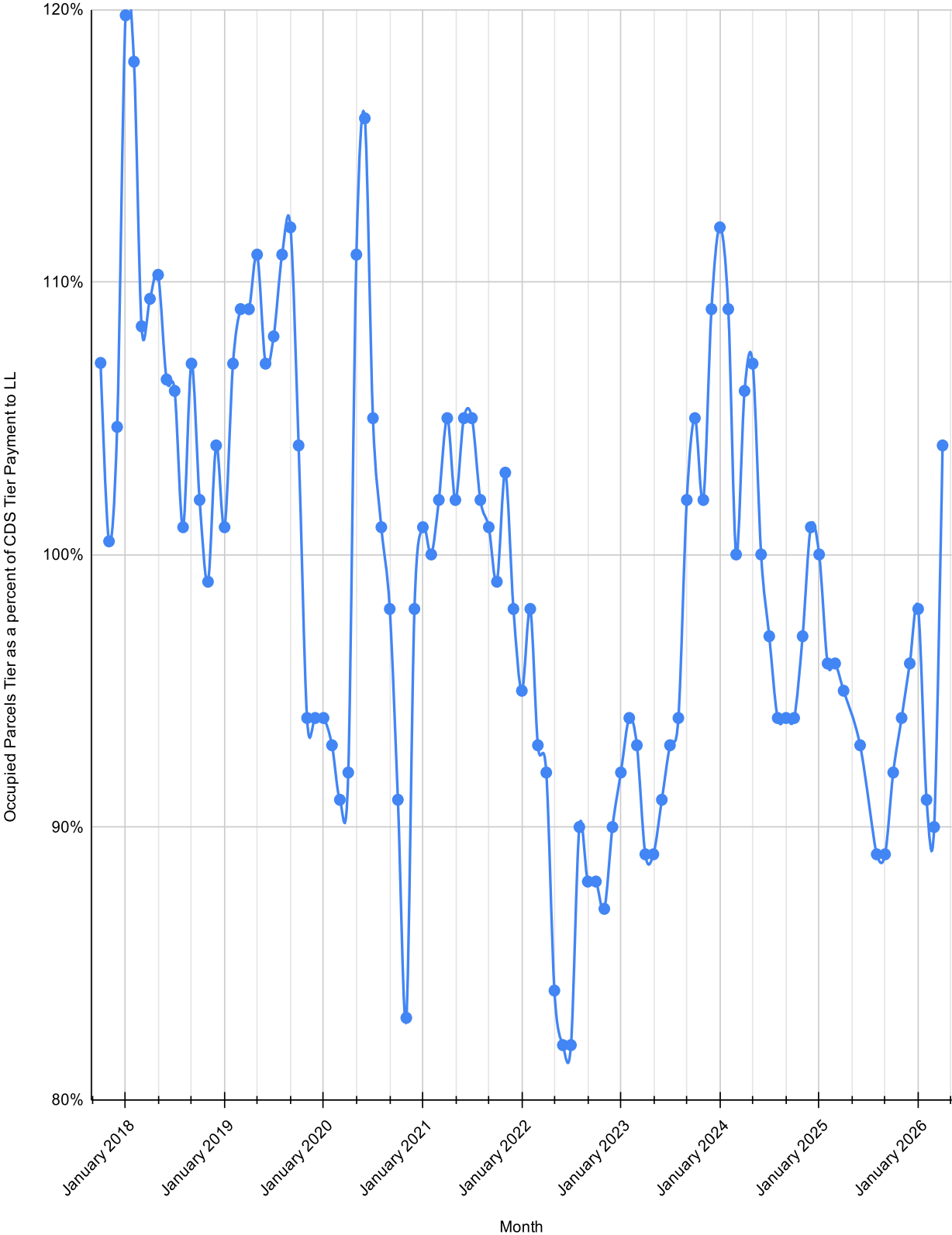
[2] new LL rate as of 5/1/26

Sim Profitability as a Percent of Tier Cost

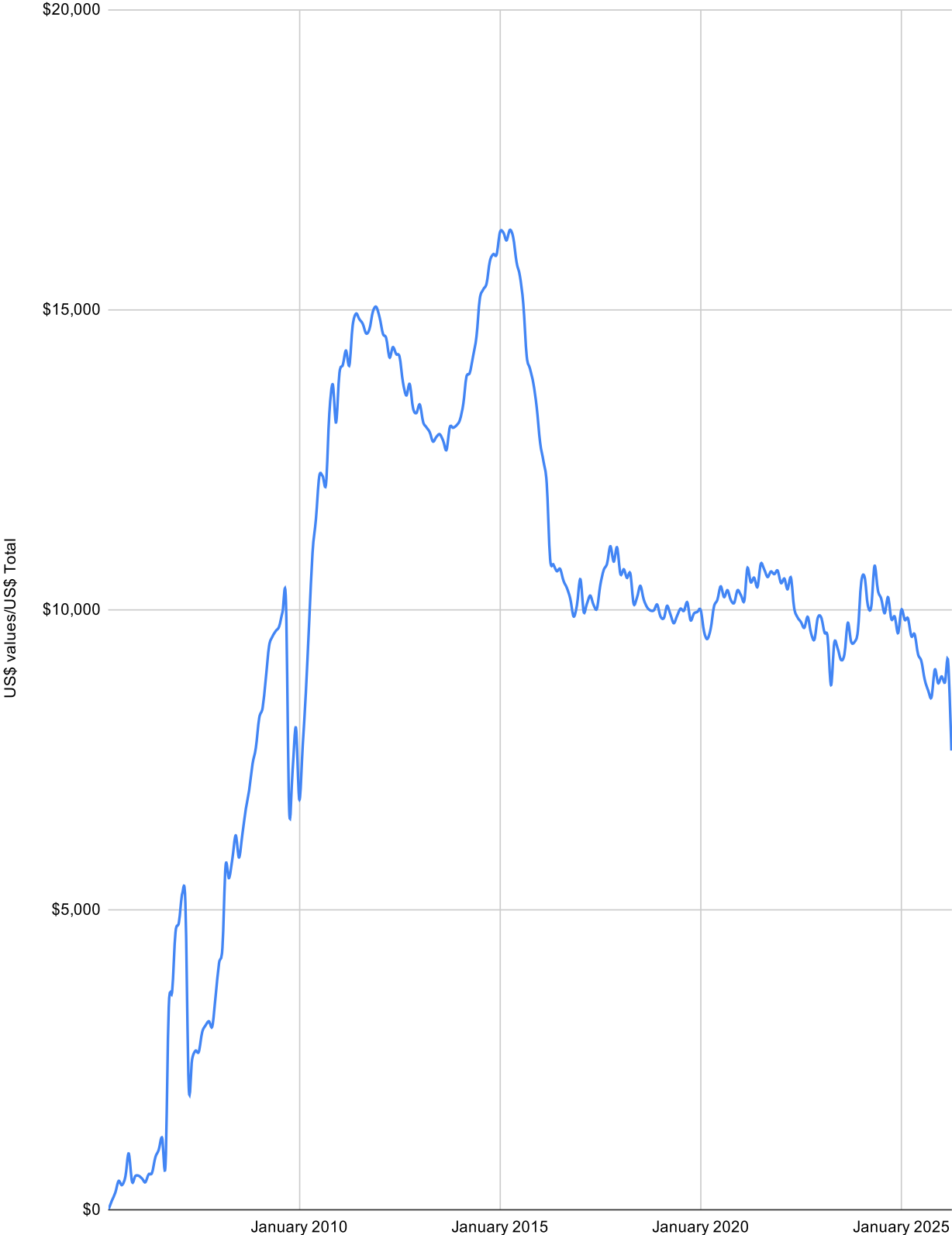


Dates Are NOT Evenly Spaced

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
3/28/2026	Prize for CDS Photo contest	\$1,500	Sandy Burgess	Mar 29 by Rudeen



Statement

Issue Date 2026-05-10
Statement # S-Rudeen-Edo-2026-04
Statement Period 1 Apr 2026 - 30 Apr 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	\$79.01
Full Region - Buy Down 30k	\$0.00	\$726.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$0.00	\$95.00
Homestead - Buy Down	\$0.00	\$95.00
Payment for LindeX Transaction	\$1158.56	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2026-04-01 03:04:15	LindeX Transaction - order_id=116349795 (Tilia)	Payment for LindeX Transaction	\$57.93	-
2026-04-01 03:05:40	LindeX Transaction - order_id=116349803 (Tilia)	Payment for LindeX Transaction	\$18.92	-
2026-04-01 03:05:42	LindeX Transaction - order_id=116349802 (Tilia)	Payment for LindeX Transaction	\$3.87	-
2026-04-01 03:05:47	LindeX Transaction - order_id=116349805 (Tilia)	Payment for LindeX Transaction	\$77.23	-
2026-04-01 03:06:13	LindeX Transaction - order_id=116349773 (Tilia)	Payment for LindeX Transaction	\$7.72	-
2026-04-01 03:06:15	LindeX Transaction - order_id=116349807 (Tilia)	Payment for LindeX Transaction	\$1.93	-
2026-04-01 03:06:33	LindeX Transaction - order_id=116349809 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2026-04-01 03:06:37	LindeX Transaction - order_id=116349808 (Tilia)	Payment for LindeX Transaction	\$19.31	-
2026-04-01 03:06:38	LindeX Transaction - order_id=116349810 (Tilia)	Payment for LindeX Transaction	\$57.93	-
2026-04-01 03:07:27	LindeX Transaction - order_id=116349812 (Tilia)	Payment for LindeX Transaction	\$3.87	-
2026-04-01 03:07:52	LindeX Transaction - order_id=116349813 (Tilia)	Payment for LindeX Transaction	\$15.45	-
2026-04-01 03:07:59	LindeX Transaction - order_id=116349814 (Tilia)	Payment for LindeX Transaction	\$7.72	-
2026-04-01 03:08:27	LindeX Transaction - order_id=116349817 (Tilia)	Payment for LindeX Transaction	\$3.87	-



2026-04-01 03:08:38	LindeX Transaction - order_id=116349815 (Tilia)	Payment for LindeX Transaction	\$77.23	-
2026-04-01 03:09:24	LindeX Transaction - order_id=116349818 (Tilia)	Payment for LindeX Transaction	\$77.23	-
2026-04-01 03:10:03	LindeX Transaction - order_id=116349819 (Tilia)	Payment for LindeX Transaction	\$42.48	-
2026-04-01 03:10:07	LindeX Transaction - order_id=116349820 (Tilia)	Payment for LindeX Transaction	\$27.04	-
2026-04-01 03:10:31	LindeX Transaction - order_id=116349821 (Tilia)	Payment for LindeX Transaction	\$7.72	-
2026-04-01 03:10:41	LindeX Transaction - order_id=116349822 (Tilia)	Payment for LindeX Transaction	\$17.38	-
2026-04-01 03:11:08	LindeX Transaction - order_id=116349824 (Tilia)	Payment for LindeX Transaction	\$8.58	-
2026-04-01 03:11:12	LindeX Transaction - order_id=116349825 (Tilia)	Payment for LindeX Transaction	\$14.68	-
2026-04-01 03:11:32	LindeX Transaction - order_id=116349826 (Tilia)	Payment for LindeX Transaction	\$77.23	-
2026-04-01 03:11:34	LindeX Transaction - order_id=116349828 (Tilia)	Payment for LindeX Transaction	\$231.70	-
2026-04-01 03:11:36	LindeX Transaction - order_id=116349827 (Tilia)	Payment for LindeX Transaction	\$34.76	-
2026-04-01 03:11:48	LindeX Transaction - order_id=116349829 (Tilia)	Payment for LindeX Transaction	\$23.17	-
2026-04-01 03:11:56	LindeX Transaction - order_id=116349831 (Tilia)	Payment for LindeX Transaction	\$15.45	-
2026-04-01 03:12:07	LindeX Transaction - order_id=116349832 (Tilia)	Payment for LindeX Transaction	\$154.47	-
2026-04-01 03:12:10	LindeX Transaction - order_id=116349830 (Tilia)	Payment for LindeX Transaction	\$19.31	-
2026-04-01 03:12:39	LindeX Transaction - order_id=116349833 (Tilia)	Payment for LindeX Transaction	\$27.04	-
2026-04-01 03:14:03	LindeX Transaction - order_id=116349837 (Tilia)	Payment for LindeX Transaction	\$6.17	-
2026-04-01 03:14:24	LindeX Transaction - order_id=116349838 (Tilia)	Payment for LindeX Transaction	\$3.87	-
2026-04-01 03:14:35	LindeX Transaction - order_id=116349840 (Tilia)	Payment for LindeX Transaction	\$16.34	-
2026-04-03 23:10:11	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2026-04-04 06:08:07	Balance of \$103.19 USD paid with wallet		-	-
2026-04-04 06:08:22	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2026-04-14 23:11:07	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2026-04-15 06:17:23	Balance of \$103.19 USD paid with wallet		-	-
2026-04-15 06:17:38	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
2026-04-17 23:09:57	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00



2026-04-18 06:12:20	Balance of \$227.03 USD paid with wallet		-	-
2026-04-18 06:12:35	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2026-04-21 23:11:24	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-04-22 06:12:48	Balance of \$227.03 USD paid with wallet		-	-
2026-04-22 06:13:02	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2026-04-22 23:10:17	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2026-04-23 06:25:37	Balance of \$227.03 USD paid with wallet		-	-
2026-04-23 06:25:51	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2026-04-27 23:08:45	Full Region - Buy Down 30k (Locus Amoenus): \$99.00	Full Region - Buy Down 30k	-	\$99.00
2026-04-28 06:15:03	Balance of \$107.54 USD paid with wallet		-	-
2026-04-28 06:15:18	Tilia Evaluated Tax for Full Region - Buy Down 30k (Locus Amoenus): \$99.00 charge of \$99.00 (Tilia)	Tilia Evaluated Tax	-	\$8.54

			difference	2,372			

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,815,480			
April 2026				Opening Balance from Prior Month		1815480	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
16d04327-a3a7-4	Payment	FV.03 Colonia Nova		549	2026-04-30 15:23:	Delia Lake	1718296	Colonia Nova	
b6dd68ad-df5f-b	Payment	S.03 Colonia Nova		1352	2026-04-29 8:30:5	Cindy Ecksol	1717747	Colonia Nova	
8bd372ce-1097-7	Payment	Stall01		200	2026-04-29 7:55:2	Meadowwoods Resid	1716395	Alpine Meadow	
58e6841d-e24b-1	Payment	CasperLet Rental Kiosk v1.0		3384	2026-04-28 20:09:	Tor Karlsvalt	1716195	Neufreistadt	
48f4d0b1-c674-b	Payment	CasperLet Rental Kiosk v1.0		8648	2026-04-28 20:08:	Tor Karlsvalt	1712811	Neufreistadt	
776aab85-8355-1	Payment	CasperLet Rental Kiosk v1.0		1500	2026-04-28 20:07:	Tor Karlsvalt	1704163	Neufreistadt	
4a568f3a-947f-9	Payment	CDS Tip Jar		200	2026-04-28 18:25:	Bernice Galtier	1702663	Colonia Nova	
9da59b55-39c5-1	Payment	CDS Tip Jar		50	2026-04-28 18:23:	WillowBrandybuck R	1702463	Colonia Nova	
3a6597a6-93e7-1	Payment	CDS Tip Jar		200	2026-04-28 18:22:	David Wainwright	1702413	Colonia Nova	
dbf22efd-b028-0	Payment	CDS Tip Jar		200	2026-04-28 18:22:	Speelo Snook	1702213	Colonia Nova	
26e6f07a-403d-8	Payment	CDS Tip Jar		400	2026-04-28 18:15:	Tor Karlsvalt	1702013	Colonia Nova	
f661fd84-4887-3	Payment	P210 Neufreistadt		1100	2026-04-28 5:03:5	Beathag McMahon	1701613	Neufreistadt	
13c0eed2-5f74-9	Payment	FV.09 Colonia Nova		1352	2026-04-28 3:48:1	Jeremy Querilo	1700513	Colonia Nova	
7cb0220d-e39e-4	Stipend Base			500	2026-04-28 3:30:4	Stipend Linden	1699161		
ed5dba25-f8f4-b	Group Liability		240		2026-04-28 2:26:1	Land Verwaltung	1698661		
78b546d9-d999-1	Group Liability		10		2026-04-28 2:23:5	CDS Equestrians	1698901		
002ad929-124f-c	Payment	Friedsee 12		1164	2026-04-27 13:14:	Aelred Ayres	1698911	Friedsee	
a8fb1821-d38a-0	Payment	Friedsee 13		888	2026-04-27 13:13:	Aelred Ayres	1697747	Friedsee	
6b934182-e7e7-1	Payment	Friedsee 9		935	2026-04-27 5:37:0	WillowBrandybuck R	1696859	Friedsee	
62a6d3aa-79e3-1	Payment	Ulrikastrasse 1415 Neufreistadt		507	2026-04-26 4:55:2	monaan Resident	1695924	Neufreistadt	
56a4e235-416e-1	Payment	CasperLet Rental Kiosk v1.0		846	2026-04-26 4:36:0	Radioactive Rosca	1695417	Neufreistadt	
867b79ed-176a-1	Payment	CasperLet Rental Kiosk v1.0		1617	2026-04-26 4:35:3	Radioactive Rosca	1694571	Neufreistadt	
9e82c99a-fe22-d	Payment	CasperLet Rental Kiosk v1.0		750	2026-04-26 4:34:5	Radioactive Rosca	1692954	Neufreistadt	
58c79087-52bc-7	Payment	Stall08		400	2026-04-26 2:39:0	WillowBrandybuck R	1692204	Alpine Meadow	
ee3e7f57-d577-9	Payment	Friedsee 8		4988	2026-04-26 0:30:3	Mog Huszar	1691804	Friedsee	
57eaf14e-e354-9	Payment	CasperLet Rental Kiosk v1.0		804	2026-04-25 13:02:	Jerry McNally	1688816	Neufreistadt	
b87371e1-b8b6-6	Payment	CasperLet Rental Kiosk v1.0		589	2026-04-25 13:01:	Jerry McNally	1686012	Neufreistadt	
c56cde34-9345-2	Payment	B.02 Colonia Nova		3043	2026-04-25 1:42:5	Mizou Vavoom	1685423	Colonia Nova	
e64982e2-0f72-1	Payment	L.02 Colonia Nova		5070	2026-04-25 1:42:1	Mizou Vavoom	1682830	Colonia Nova	
7f97281e-0f5e-0	Payment	C.03 Colonia Nova		677	2026-04-24 22:04:	Aurelia Aurora	1677310	Colonia Nova	
e7587d56-3113-1	Payment	C.20 Colonia Nova		840	2026-04-24 21:58:	Lixena Lamourfou	1676633	Colonia Nova	
bae77ded-1ff3-1	Payment	P105 Neufreistadt		2960	2026-04-24 19:05:	Delia Lake	1675793	Neufreistadt	
3e8bc445-e25c-1	Payment	Stall13		400	2026-04-24 1:11:2	Tor Karlsvalt	1672833	Alpine Meadow	
fbe5ffc5-e429-7	Payment	Stall13		400	2026-04-24 1:10:4	Tor Karlsvalt	1672433	Alpine Meadow	
207ec9ae-b678-1	Payment	Stall13		400	2026-04-24 1:10:3	Tor Karlsvalt	1672033	Alpine Meadow	
a8050460-07dd-1	Payment	School of the New Guild Neufreistad		2748	2026-04-23 17:19:	Guilda Guisse	1671633	Neufreistadt	
524c4299-9c52-1	Payment	C. 12 Colonia Nova		1010	2026-04-23 12:01:	Moon Adamant	1668885	Colonia Nova	
068329f1-c702-5	Payment	CasperLet Rental Kiosk v1.0		1500	2026-04-23 6:15:4	RaikohGray Resident	1667875	Neufreistadt	
b57d14f4-ca09-4	Payment	CasperLet Rental Kiosk v1.0		1500	2026-04-23 6:15:3	RaikohGray Resident	1666375	Neufreistadt	
408edd4e-a0a6-1	Payment	CasperLet Rental Kiosk v1.0		1488	2026-04-23 6:14:0	RaikohGray Resident	1664875	Neufreistadt	
8120214e-a35c-1	Payment	CasperLet Rental Kiosk v1.0		1488	2026-04-23 6:13:4	RaikohGray Resident	1663387	Neufreistadt	
40007643-72fa-2	Payment	Talenstrasse 1045 Neufreistadt		550	2026-04-22 9:42:0	Richie Deschanel	1661899	Neufreistadt	
20284abd-1c2e-1	Payment	CDS Tip Jar		100	2026-04-21 18:23:	David Wainwright	1661349	Colonia Nova	
4f521057-4ddf-5	Payment	CDS Tip Jar		100	2026-04-21 18:17:	Gabi Marques	1661249	Colonia Nova	
1662206c-2f62-0	Payment	CDS Tip Jar		400	2026-04-21 18:17:	Tor Karlsvalt	1661149	Colonia Nova	
f1d9c17d-0130-4	Payment	CDS Tip Jar		50	2026-04-21 18:13:	WillowBrandybuck R	1660749	Neufreistadt	
5792121a-f040-9	Payment	CDS Tip Jar		100	2026-04-21 18:12:	OldieJoe Resident	1660699	Colonia Nova	
3706adf2-09e6-2	Payment	CDS Tip Jar		200	2026-04-21 18:11:	Bernice Galtier	1660599	Colonia Nova	
8b4a035b-b274-1	Payment	CDS Tip Jar		200	2026-04-21 18:02:	Speelo Snook	1660399	Colonia Nova	
80fb0972-9301-2	Payment	CasperLet Rental Kiosk v1.0		549	2026-04-21 13:28:	Rayne Elara	1660199	Neufreistadt	
4173c8eb-a7ce-1	Payment	CasperLet Rental Kiosk v1.0		549	2026-04-21 13:28:	Rayne Elara	1659650	Neufreistadt	
32b764a2-c454-1	Payment	P210 Neufreistadt		1056	2026-04-21 4:22:4	Beathag McMahon	1659101	Neufreistadt	
732f2a21-e64c-4	Stipend Base			500	2026-04-21 3:29:3	Stipend Linden	1658045		
3032b20e-14a5-1	Payment	HLS Platz 1740 Neufreistadt		1488	2026-04-21 3:15:4	Fenella Allen	1657545	Neufreistadt	
7aa68de9-7b36-1	Group Liability		240		2026-04-21 2:26:3	Land Verwaltung	1656057		
4caeda1d-ded1-1	Group Liability		10		2026-04-21 2:24:0	CDS Equestrians	1656297		
e7711688-225c-f	Land Sale	240		629	2026-04-21 1:42:4	penutbutterjellyman F	1656307	Colonia Nova	
7d52e8ea-066a-1	Land Sale	192		804	2026-04-20 15:42:	Rayne Elara	1655678	Locus Amoenus	
abbd6397-0391-1	Payment	Stall01		200	2026-04-20 11:04:	Meadowwoods Resid	1654874	Alpine Meadow	
b629dc69-3f36-2	Payment	Stall08		400	2026-04-20 8:02:2	WillowBrandybuck R	1654674	Alpine Meadow	
d3fd0ed5-0b25-5	Payment	F13 Locus Amoenus		2162	2026-04-19 23:09:	DoctorKen Resident	1654274	Locus Amoenus	
d5210826-daf2-7	Payment	P160 Neufreistadt		2199	2026-04-19 15:13:	Kayly lali	1652112	Neufreistadt	
2756bdae-378d-1	Payment	Stall01		300	2026-04-19 11:38:	Meadowwoods Resid	1649913	Alpine Meadow	
4e783bba-309a-1	Payment	CasperLet Rental Kiosk v1.0		375	2026-04-18 17:31:	Rosie Gray	1649613	Neufreistadt	
c5516773-f229-0	Payment	CasperLet Rental Kiosk v1.0		300	2026-04-18 17:31:	Rosie Gray	1649238	Neufreistadt	
7b6c5fdf-d734-4	Payment	CasperLet Rental Kiosk v1.0		2162	2026-04-18 17:30:	Rosie Gray	1648938	Neufreistadt	
404ec2c4-2a4f-9	Payment	CasperLet Rental Kiosk v1.0		375	2026-04-18 17:29:	Rosie Gray	1646776	Neufreistadt	
e812e6c1-80c2-f	Payment	Hamlet 1 Monastery		2176	2026-04-18 15:24:	CocoJewel08 Reside	1646401	Monastery	
3b44e336-4ca7-1	Payment	HLS Platz 1375 Neufreistadt		550	2026-04-18 10:19:	Delia Lake	1644225	Neufreistadt	
0a882f99-fa5a-b	Payment	P120 Neufreistadt		1940	2026-04-18 10:09:	Delia Lake	1643675	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import			1,815,480		
April 2026				Opening Balance from Prior Month			1815480	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
d79922df-b2bb-a	Payment	Hamlet 4 Monastery		2176	2026-04-17 18:15:	Larkylouz Resident	1641735	Monastery	
0a76bb25-e789-i	Payment	FV.02 Colonia Nova		1352	2026-04-17 13:50:	Jerry McNally	1639559	Colonia Nova	
75594296-fe5a-1	Payment	Gwynethstrasse 1240 Neufreistadt		381	2026-04-17 10:46:	LucasVonBroich Res	1638207	Neufreistadt	
ad3cb370-45f7-a	Payment	F12 Locus Amoenus		2144	2026-04-17 10:43:	LucasVonBroich Res	1637826	Locus Amoenus	
0b948470-51b5-	Payment	P210 Neufreistadt		1100	2026-04-17 10:16:	Beathag McMahan	1635682	Neufreistadt	
ed2f46c4-5be9-5	Payment	F11 Locus Amoenus		1081	2026-04-16 14:43:	Meadowwoods Resic	1634582	Locus Amoenus	
f6fd1cc5-a022-9	Payment	F05 Locus Amoenus		1608	2026-04-16 10:14:	Coltrane Shostakovic	1633501	Locus Amoenus	
ae3670a-7171-f	Payment	Kendrastrasse 1705 Neufreistadt		634	2026-04-16 7:05:4	Cathy Sabre	1631893	Neufreistadt	
3ae55e2c-c608-7	Payment	P460 NW Neufreistadt		2918	2026-04-16 7:04:3	Cathy Sabre	1631259	Neufreistadt	
96dca361-9abd-c	Payment	Friedsee 11		2244	2026-04-16 6:13:1	monaan Resident	1628341	Friedsee	
eb0dbc88-e981-1	Land Sale	592		935	2026-04-15 10:22:	WillowBrandybuck R	1626097	Friedsee	
caab14bd-80a3-	Payment	Stall08		100	2026-04-15 10:03:	WillowBrandybuck R	1625162	Alpine Meadow	
e7c73ea8-2176-f	Land Sale	256		1081	2026-04-15 9:15:4	Meadowwoods Resic	1625062	Locus Amoenus	
e0b2274d-c142-i	Payment	F11 Locus Amoenus		1081	2026-04-15 9:10:5	Meadowwoods Resic	1623981	Locus Amoenus	
e540809c-1fd5-b	Payment	CDS Tip Jar		150	2026-04-14 19:00:	David Wainwright	1622900	Colonia Nova	
114a330e-fda7-b	Payment	CDS Tip Jar		400	2026-04-14 18:46:	Tor Karlsvalt	1622750	Colonia Nova	
3bde05cd-5a00-	Payment	CDS Tip Jar		100	2026-04-14 18:38:	UnaLunaqat Kealoha	1622350	Colonia Nova	
357f0a8a-b614-0	Payment	CDS Tip Jar		200	2026-04-14 18:27:	Speelo Snook	1622250	Colonia Nova	
700f5b4e-4555-c	Payment	CDS Tip Jar		200	2026-04-14 18:26:	Bernice Galtier	1622050	Colonia Nova	
4a52bcc-b79f-4	Stipend Base			500	2026-04-14 3:31:5	Stipend Linden	1621850		
b2cbdf52-3415-a	Group Liability		240		2026-04-14 2:26:2	Land Verwaltung	1621350		
4a923c18-b40e-i	Group Liability		10		2026-04-14 2:24:0	CDS Equestrians	1621590		
5a2c0523-7ad3-c	Payment	C05 Locus Amoenus		1349	2026-04-13 3:29:0	Jerry McNally	1621600	Locus Amoenus	
55431583-ecdf-4	Payment	Urulusaweg 2160 Neufreistadt		381	2026-04-12 21:05:	Jedburgh30 Dagger	1620251	Neufreistadt	
2cd0f4d6-c162-0	Payment	P15 Locus Amoenus		2162	2026-04-12 20:00:	Joanne Whisperwind	1619870	Locus Amoenus	
b9a85f2c-e3c7-7	Payment	HLS Platz 1510 Neufreistadt		486	2026-04-12 14:11:	Gwyneth Llewelyn	1617708	Neufreistadt	
93360503-1791-l	Payment	CDS Tip Jar		100	2026-04-12 8:27:4	EvaKatKnapp Reside	1617222	Locus Amoenus	
90711f2a-5ee8-e	Payment	Monastery		13068	2026-04-12 5:51:1	LadyJane Rhys	1617122	Monastery	
3cd0c888-e225-f	Payment	P25 Locus Amoenus		4324	2026-04-11 21:36:	Ryonen Resident	1604054	Locus Amoenus	
fb697955-18d2-d	Payment	P24 Locus Amoenus		4324	2026-04-11 21:36:	Ryonen Resident	1599730	Locus Amoenus	
6cac083e-8de0-c	Payment	HLS Platz 1595 Neufreistadt		243	2026-04-11 14:21:	Moonrise Azalee	1595406	Neufreistadt	
f143f8ee-b5a9-c	Payment	P280-10 Neufreistadt		375	2026-04-11 14:20:	Moonrise Azalee	1595163	Neufreistadt	
d884a5b9-6d59-i	Payment	C.20 Colonia Nova		840	2026-04-11 9:52:3	Lixena Lamourfou	1594788	Colonia Nova	
69c40938-f413-c	Payment	Urulusaweg 2115 Neufreistadt		550	2026-04-11 6:49:0	Sudane Erato	1593948	Neufreistadt	
251a11d5-2c41-l	Payment	Talenstrasse 1165 Neufreistadt		502	2026-04-11 6:48:3	Sudane Erato	1593398	Neufreistadt	
81fdddb6-b392-1	Payment	P270 Neufreistadt		1900	2026-04-11 6:48:0	Sudane Erato	1592896	Neufreistadt	
5a0f78e9-2dcf-2	Payment	P260 Neufreistadt		4187	2026-04-11 6:48:0	Sudane Erato	1590996	Neufreistadt	
eecdc146-7861-i	Payment	P240 Neufreistadt		2580	2026-04-11 6:47:3	Sudane Erato	1586809	Neufreistadt	
25dd4a81-9039-f	Payment	P250 Neufreistadt		2707	2026-04-11 6:47:3	Sudane Erato	1584229	Neufreistadt	
ef5f590c-7c0f-d7	Payment	P195 Neufreistadt		1480	2026-04-11 6:47:2	Sudane Erato	1581522	Neufreistadt	
b4788439-a184-i	Payment	P190 Neufreistadt		2791	2026-04-11 6:47:1	Sudane Erato	1580042	Neufreistadt	
aefdd883-1e3b-4	Object Pays	Spring Market Booth Rental Box		40	2026-04-11 2:28:5	Sandy Burgess	1577251	Locus Amoenus	
a37875a8-f07f-b	Payment	CDS Tip Jar		50	2026-04-10 13:25:	Gemma Schwartzma	1577211	Monastery	
f92c7caa-8549-3	Payment	C.19 Colonia Nova		840	2026-04-10 11:59:	yanashvaniva Reside	1577161	Colonia Nova	
e634162a-4f30-6	Payment	F02 Locus Amoenus		1201	2026-04-09 17:36:	badgerofzen Reside	1576321	Locus Amoenus	
9923d7c4-7b4-c	Payment	V15 Locus Amoenus		942	2026-04-09 12:54:	RosaMarie Hock	1575120	Locus Amoenus	
64b4afdf-cd93-ff	Object Pays	Spring Market Booth Rental Box		40	2026-04-08 16:42:	Sandy Burgess	1574178	Locus Amoenus	
b6fe91d9-3262-3	Payment	L.02 Colonia Nova		5070	2026-04-08 10:00:	Mizou Vavoom	1574138	Colonia Nova	
428df63b-940b-0	Object Pays	Spring Market Booth Rental Box		40	2026-04-08 1:07:0	Sandy Burgess	1569068	Locus Amoenus	
8429c941-617b-e	Payment	CDS Tip Jar		100	2026-04-07 19:14:	Paloma Porta	1569028	Colonia Nova	
1f29bed5-f325-e	Payment	CDS Tip Jar		150	2026-04-07 18:31:	David Wainwright	1568928	Colonia Nova	
77451d9b-7455-l	Payment	CDS Tip Jar		100	2026-04-07 18:31:	Gabi Marques	1568778	Colonia Nova	
3ac3ef72-55a2-1	Payment	CDS Tip Jar		200	2026-04-07 18:30:	Bernice Galtier	1568678	Colonia Nova	
14d01030-2eee-l	Payment	CDS Tip Jar		50	2026-04-07 18:18:	Morrighan7 Resident	1568478	Colonia Nova	
4594234e-9b09-i	Payment	CDS Tip Jar		400	2026-04-07 18:17:	Tor Karlsvalt	1568428	Colonia Nova	
4dc2f867-ce05-a	Payment	CDS Tip Jar		100	2026-04-07 18:11:	OldieJoe Resident	1568028	Colonia Nova	
7c565b50-f19c-c	Payment	C.09 Colonia Nova		1472	2026-04-07 10:08:	Ulysse Alexandre	1567928	Colonia Nova	
2fa6f4c0-483d-9	Payment	Sudanestrasse 1645 Neufreistadt		634	2026-04-07 8:19:2	Alessa Tzal	1566456	Neufreistadt	
41aed890-7f64-d	Payment	Kendrastrasse 2005 Neufreistadt		1226	2026-04-07 8:14:1	Agatha Macbeth	1565822	Neufreistadt	
a4710af2-1a78-2	Payment	CDS Tip Jar		100	2026-04-07 4:19:4	UlysseOdysseus Resi	1564596	Monastery	
9f379b3d-1bf7-4	Stipend Base			500	2026-04-07 3:31:1	Stipend Linden	1564496		
a4a7b21c-dcbb-l	Group Liability		240		2026-04-07 2:26:0	Land Verwaltung	1563996		
6a2f9924-ba26-9	Group Liability		10		2026-04-07 2:23:4	CDS Equestrians	1564236		
62701810-98ef-c	Object Pays	Spring Market Booth Rental Box		40	2026-04-06 19:08:	Sandy Burgess	1564246	Locus Amoenus	
dfb54f46-3e2e-4	Object Pays	Spring Market Booth Rental Box		40	2026-04-06 14:32:	Sandy Burgess	1564206	Locus Amoenus	
6fc443ef-ea66-9	Payment	CasperLet Rental Kiosk v1.0		756	2026-04-06 10:49:	Rayne Elara	1564166	Neufreistadt	
45059309-671c-c	Payment	V20 Locus Amoenus		4028	2026-04-06 10:44:	Sebi Wuyts	1563410	Locus Amoenus	
a8778d3f-69ad-1	Payment	Friedsee 5		1310	2026-04-06 10:08:	Anecim Resident	1559382	Friedsee	
3ac08e1c-9ba5-l	Payment	HLS Platz 1467 Neufreistadt		550	2026-04-06 9:58:0	Bricolage Tremont	1558072	Neufreistadt	
e5671bd4-551f-1	Object Pays	Spring Market Booth Rental Box		40	2026-04-06 8:39:1	Sandy Burgess	1557522	Locus Amoenus	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,815,480		
April 2026				Opening Balance from Prior Month		1815480	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
50d49068-fff1-c6	Payment	P100 Neufreistadt		2368	2026-04-06 7:07:2	Delia Lake	1557482 Neufreistadt	
01ccb319-086c-5	Payment	FV.03 Colonia Nova		549	2026-04-06 7:06:2	Delia Lake	1555114 Colonia Nova	
1f67314c-f94d-3f	Payment	Talenstrasse 940 Neufreistadt		4228	2026-04-06 6:56:3	Fenella Allen	1554565 Neufreistadt	
853e8616-4165-f	Payment	B.02 Colonia Nova		3043	2026-04-06 3:23:2	Mizou Vavoom	1550337 Colonia Nova	
c0abfaac-a394-b	Payment	CDS Tip Jar		100	2026-04-05 15:22:	Dutch Galaxy	1547294 Locus Amoenus	
f0e82f86-4e4a-8;	Payment	CasperLet Rental Kiosk v1.0		200	2026-04-05 11:56:	Rosie Gray	1547194 Neufreistadt	
16b19513-4bb9-9	Payment	CasperLet Rental Kiosk v1.0		375	2026-04-05 11:56:	Rosie Gray	1546994 Neufreistadt	
f48f9edf-54f7-a6;	Payment	C.05 Colonia Nova		500	2026-04-05 11:41:	Rosie Gray	1546619 Colonia Nova	
ba331069-4eb9-;	Payment	Y03 Locus Amoenus		804	2026-04-05 6:18:0	AmandaT Tamatzui	1546119 Locus Amoenus	
f176a0b8-09c0-2	Object Pays	Spring Market Booth Rental Box		40	2026-04-04 21:19:	Sandy Burgess	1545315 Locus Amoenus	
ccc56150-3d1c-f	Payment	Talenstrasse 2205 Neufreistadt		762	2026-04-03 15:47:	NoraRebeccaWeber	1545275 Neufreistadt	
5a9d06d3-70b7-f	Object Pays	Spring Market Booth Rental Box		40	2026-04-03 15:43:	Sandy Burgess	1544513 Locus Amoenus	
adc32c4e-9496-l	Object Pays	Spring Market Booth Rental Box		20	2026-04-03 14:43:	Sandy Burgess	1544473 Locus Amoenus	
8b64d075-67cb-f	Payment	Talenstrasse 1630 Neufreistadt		381	2026-04-03 11:34:	Ariel Lancaster	1544453 Neufreistadt	
ccb1c55-5f46-2	Payment	P280-04 Neufreistadt		375	2026-04-03 11:34:	Ariel Lancaster	1544072 Neufreistadt	
5cc709ae-71ff-b;	Payment	F09 Locus Amoenus		1081	2026-04-03 11:30:	Ariel Lancaster	1543697 Locus Amoenus	
ebad2448-7f91-8	Payment	P230 Neufreistadt		5709	2026-04-03 2:41:1	Iskrin Nightfire	1542616 Neufreistadt	
93020c3b-a57a-;	Payment	Kendrastrasse 1005 Neufreistadt		2538	2026-04-03 2:39:2	Iskrin Nightfire	1536907 Neufreistadt	
8a057398-c029-;	Payment	CDS Tip Jar		10	2026-04-02 16:53:	HWagner33 Residen	1534369 Monastery	
3fce7a47-aa2a-d	Payment	V09 Locus Amoenus		804	2026-04-02 12:07:	Mizou Vavoom	1534359 Locus Amoenus	
5040fa65-0e5b-b	Payment	HLS Platz 1595 Neufreistadt		243	2026-04-02 10:45:	Moonrise Azalee	1533555 Neufreistadt	
9c10bcbe-46b3-c	Payment	P280-11 Neufreistadt		375	2026-04-02 10:44:	Moonrise Azalee	1533312 Neufreistadt	
b9c6e12a-bf09-4	Payment	box@^0^2017-04-01^55251		973	2026-04-01 18:48:	Keila Forager	1532937 Neufreistadt	
1cabe607-dd87-;	Payment	P42 Locus Amoenus		4324	2026-04-01 16:52:	Sudane Erato	1531964 Locus Amoenus	
56cabd84-5a5e-;	Payment	F10 Locus Amoenus		1072	2026-04-01 16:51:	Sudane Erato	1527640 Locus Amoenus	
4dbdd432-0eb4-;	Payment	C07 Locus Amoenus		2097	2026-04-01 16:51:	Sudane Erato	1526568 Locus Amoenus	
8dfcb43c-ac6b-b	Payment	P430 NW Neufreistadt		1269	2026-04-01 15:54:	Keila Forager	1524471 Neufreistadt	
5eaab155-b4bc-f	Payment	P280-01 Neufreistadt		750	2026-04-01 15:53:	Keila Forager	1523202 Neufreistadt	
70d95743-48e1-;	Payment	P400 NW Neufreistadt		2791	2026-04-01 15:53:	Keila Forager	1522452 Neufreistadt	
64ef18eb-378b-1	Payment	P410 NW Neufreistadt		1649	2026-04-01 15:52:	Keila Forager	1519661 Neufreistadt	
23403b9f-1b6e-5	Payment	Catfahrt 1600 Neufreistadt		888	2026-04-01 15:44:	Keila Forager	1518012 Neufreistadt	
57b6e6d6-de18-f	Payment	C.19 Colonia Nova		840	2026-04-01 13:38:	yanashvaniva Reside	1517124 Colonia Nova	
fcf58782-5229-9	Payment	V07 Locus Amoenus		804	2026-04-01 11:00:	Kayly Iali	1516284 Locus Amoenus	
3de4a642-088e-;	LindeX Transacti	LindeX Transacti	300000		2026-04-01 3:04:0	Currency Linden	1515480	