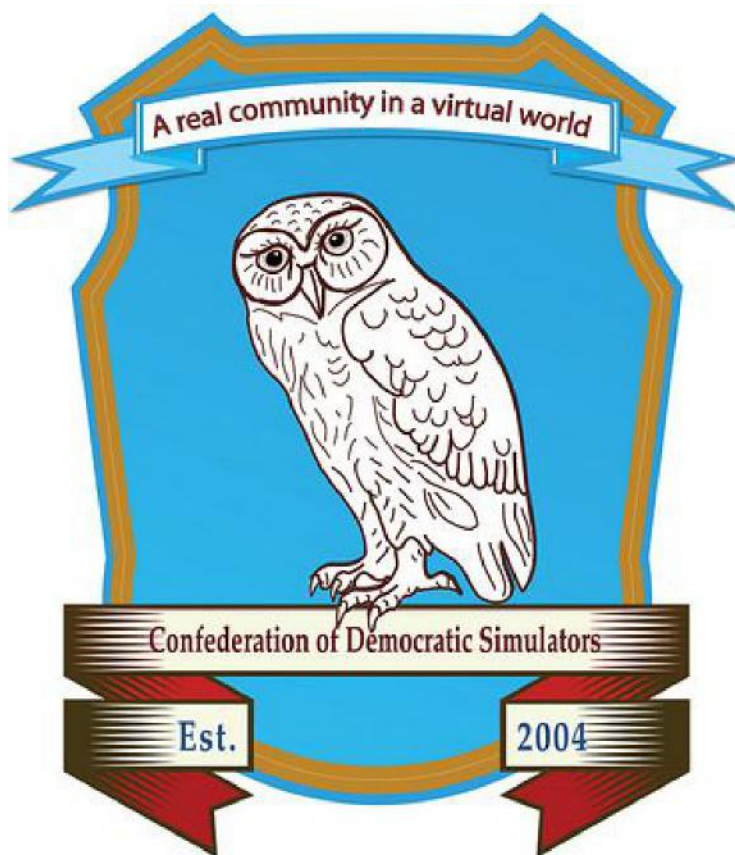


The Confederation of Democratic Simulators



Financial Reports For the Month of May 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 May 31, 2026

Report Type: Cash Basis (Paid)

ACCOUNTS	May 31, 2026
Assets	
Cash and Bank	
Treasurer Avatar L\$ Account	\$1,582,172.00
Treasurer Avatar US\$ Account	\$353,183.00
Total Cash and Bank	\$1,935,355.00
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	\$2,024,184.00
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 May 31, 2026	-\$101,258.00
Retained Earnings/Deficit	\$2,125,442.00
Total Retained Earnings	\$2,024,184.00
Total Equity	\$2,024,184.00

Profit and Loss

Confederation of Democratic Simulators

Date Range: May 01, 2026 to May 31, 2026

Report Type: Cash Basis (Paid)

May 01, 2026
to May 31, 2026

ACCOUNTS

Income	
1 Land Tier Revenue	\$219,753.00
2 Land Sales Revenue	\$9,604.00
3 Tips and Donations	\$5,773.00
4 Other Program Revenue	\$2,000.00
Total Income	\$237,130.00

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

Gross Profit	\$237,130.00
As a percentage of Total Income	100.00%

Operating Expenses	
1 Linden Lab Land Tier Payments	\$167,635.00
2 Community Events Expenses	\$14,000.00
4 Advertising and marketing	\$1,000.00
5 Website and Domain expenses	\$98,254.00
7 Gain or Loss on Exchange Fluctuation	\$1,066.00
Total Operating Expenses	\$281,955.00

Net Profit

As a percentage of Total Income

-\$44,825.00

-18.90%

Profit and Loss

Confederation of Democratic Simulators

Date Range: Dec 01, 2025 to May 31, 2026

Report Type: Cash Basis (Paid)

Dec 01, 2025
to May 31, 2026

ACCOUNTS

Income	
1 Land Tier Revenue	\$1,519,242.00
2 Land Sales Revenue	\$54,272.00
3 Tips and Donations	\$31,633.00
4 Other Program Revenue	\$13,642.00
Total Income	\$1,618,789.00

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

Gross Profit	\$1,618,789.00
As a percentage of Total Income	100.00%

Operating Expenses	
1 Linden Lab Land Tier Payments	\$1,543,004.00
2 Community Events Expenses	\$22,895.00
4 Advertising and marketing	\$6,500.00
5 Website and Domain expenses	\$98,254.00
7 Gain or Loss on Exchange Fluctuation	\$5,637.00
8 Currency Conversion Charges	\$43,757.00
Total Operating Expenses	\$1,720,047.00

Net Profit

As a percentage of Total Income

-\$101,258.00

-6.26%

		Exchange Rate>	245.08	Effective Exchange Rate>		257.89	
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (NYC/NYS sales tax removed in May 2026)	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							
6/25/2026	Neufreistadt	\$209.01 [1]	53,785	72,475	18,690	135%	3,426
Total Number of Citizens	Colonia Nova	\$209.01 [2]	53,785	47,486	-6,300	88%	756
72 citizens	Alpine Meadow	\$209.01 [3]	53,785	43,588	-10,198	81%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$209.01 [4]	53,785	68,735	14,950	128%	0
2026-06-25 13:52:54	Monastery	\$95.00 [5]	24,447	15,244	-9,203	62%	0
257.334	Friedsee	\$95.00 [6]	24,447	6,652	-17,795	27%	0
	TOTAL	\$1,026.04	264,035	254,180	-9,855	96%	4,182
<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 June 22 2026

[2] new LL rate as of 6-18-2026

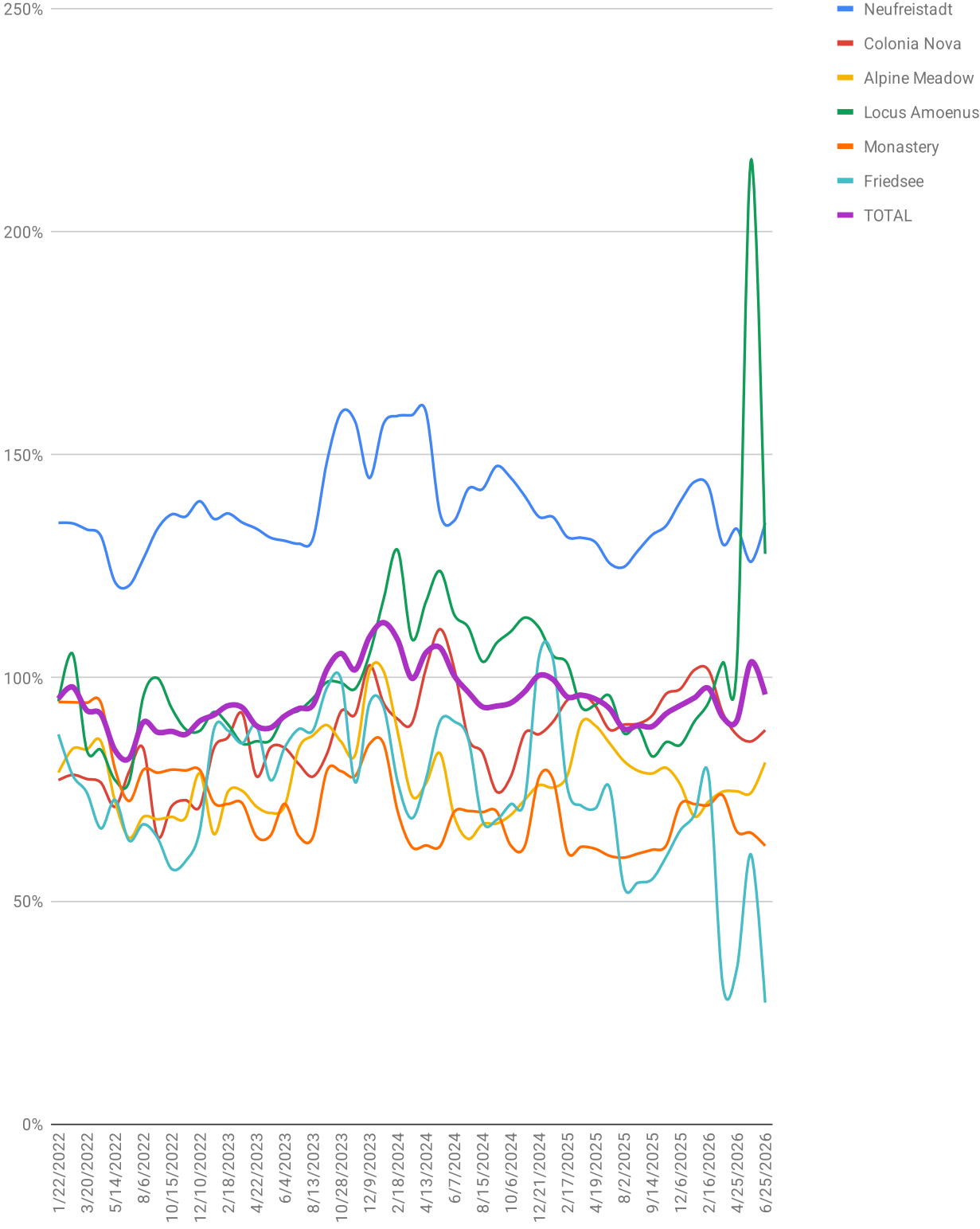
[3] new LL tier as of June 23 2026

[4] new LL rate as of May 28 2026

[5] new temp LL rate as of 6-14-2026

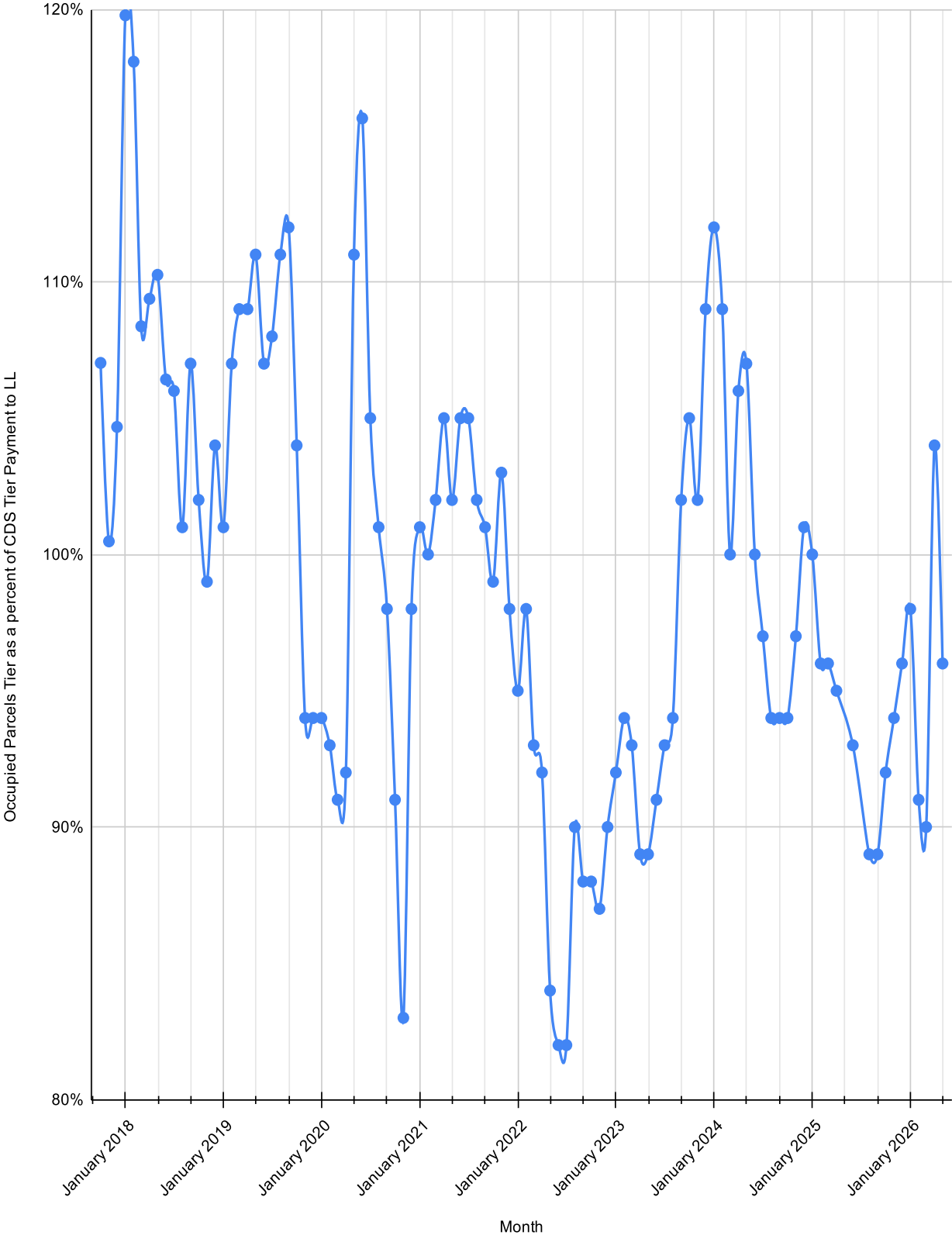
[6] new LL rate as of June 4 2026

Sim Profitability as a Percent of Tier Cost

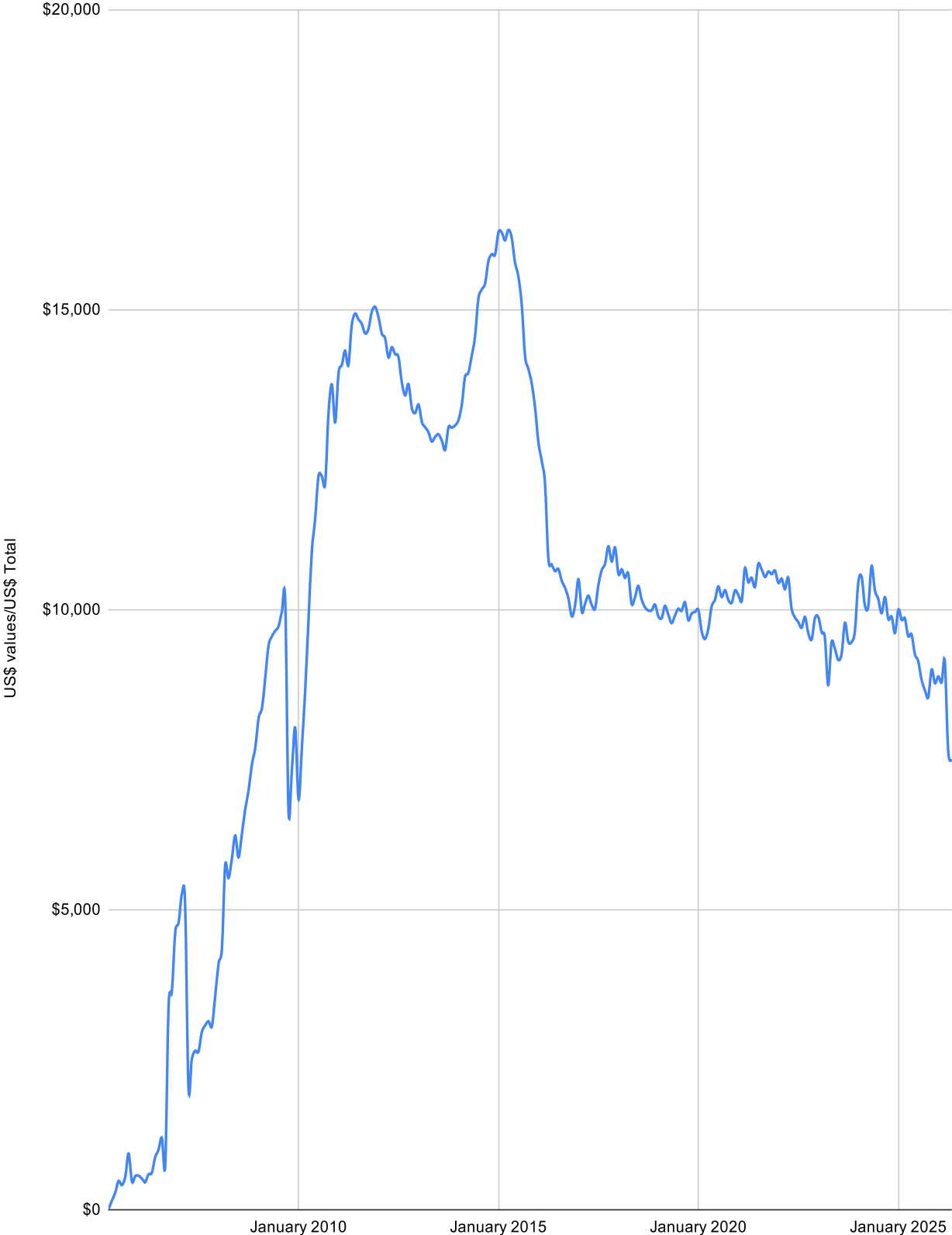


Dates Are NOT Evenly Spaced

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
5/28/2026	Bluehost bill for website: 1 yr domain US\$20.99 - 3 yrs hosting US\$359.64 Total US\$380.83 @ calculated May 2026 effective exchange rate 258 L\$s - Paid by BetaTech Paypal account, reimburse to Sudane	\$98,254	Sudane	May 29 by Rudeen
5/28/2026	Trenchcoats male and female for SL23B reimburse to Rosie Gray	\$1,000	Sandy Burgess	May 29 by Rudeen
5/30/2026	Paid L\$500 each for 26 Swing Time events - fee to Bea - reimburse to Tor	\$13,000	Sudane	May 30 by Rudeen



Statement

Issue Date 2026-06-25
Statement # S-Rudeen-Edo-2026-05
Statement Period 1 May 2026 - 31 May 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	\$51.62
Full Region - Buy Down 30k	\$0.00	\$489.41
Balance Adjustment	\$30.32	\$0.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$0.00	\$54.50
Homestead - Buy Down	\$0.00	\$54.50
Payment for LindeX Transaction	\$1008.19	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2026-05-01 04:30:44	LindeX Transaction - order_id=116761599 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-05-01 04:30:53	LindeX Transaction - order_id=116761598 (Tilia)	Payment for LindeX Transaction	\$86.47	-
2026-05-01 04:30:55	LindeX Transaction - order_id=116761601 (Tilia)	Payment for LindeX Transaction	\$18.61	-
2026-05-01 04:31:17	LindeX Transaction - order_id=116761605 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-05-01 04:32:48	LindeX Transaction - order_id=116761619 (Tilia)	Payment for LindeX Transaction	\$4.27	-
2026-05-01 04:32:51	LindeX Transaction - order_id=116761623 (Tilia)	Payment for LindeX Transaction	\$2.73	-
2026-05-01 04:32:53	LindeX Transaction - order_id=116761621 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-05-01 04:32:55	LindeX Transaction - order_id=116761624 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-05-01 04:32:57	LindeX Transaction - order_id=116761625 (Tilia)	Payment for LindeX Transaction	\$1.55	-
2026-05-01 04:33:04	LindeX Transaction - order_id=116761622 (Tilia)	Payment for LindeX Transaction	\$33.25	-
2026-05-01 04:33:07	LindeX Transaction - order_id=116761626 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-05-01 04:33:09	LindeX Transaction - order_id=116761614 (Tilia)	Payment for LindeX Transaction	\$4.75	-

2026-05-01 04:33:15	LindeX Transaction - order_id=116761627 (Tilia)	Payment for LindeX Transaction	\$3.88	-
2026-05-01 04:33:31	LindeX Transaction - order_id=116761604 (Tilia)	Payment for LindeX Transaction	\$77.55	-
2026-05-01 04:33:40	LindeX Transaction - order_id=116761628 (Tilia)	Payment for LindeX Transaction	\$42.81	-
2026-05-01 04:33:41	LindeX Transaction - order_id=116761629 (Tilia)	Payment for LindeX Transaction	\$18.61	-
2026-05-01 04:34:01	LindeX Transaction - order_id=116761630 (Tilia)	Payment for LindeX Transaction	\$84.53	-
2026-05-01 04:34:14	LindeX Transaction - order_id=116761631 (Tilia)	Payment for LindeX Transaction	\$19.00	-
2026-05-01 04:34:24	LindeX Transaction - order_id=116761636 (Tilia)	Payment for LindeX Transaction	\$7.75	-
2026-05-01 04:34:28	LindeX Transaction - order_id=116761637 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-05-01 04:34:35	LindeX Transaction - order_id=116761633 (Tilia)	Payment for LindeX Transaction	\$23.65	-
2026-05-01 04:34:49	LindeX Transaction - order_id=116761620 (Tilia)	Payment for LindeX Transaction	\$7.63	-
2026-05-01 04:34:57	LindeX Transaction - order_id=116761640 (Tilia)	Payment for LindeX Transaction	\$14.25	-
2026-05-01 04:35:06	LindeX Transaction - order_id=116761641 (Tilia)	Payment for LindeX Transaction	\$1.94	-
2026-05-01 04:35:57	LindeX Transaction - order_id=116761642 (Tilia)	Payment for LindeX Transaction	\$50.41	-
2026-05-01 04:36:40	LindeX Transaction - order_id=116761644 (Tilia)	Payment for LindeX Transaction	\$7.60	-
2026-05-01 04:36:55	LindeX Transaction - order_id=116761645 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-05-01 04:37:06	LindeX Transaction - order_id=116761648 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-05-01 04:37:09	LindeX Transaction - order_id=116761649 (Tilia)	Payment for LindeX Transaction	\$5.81	-
2026-05-01 04:37:13	LindeX Transaction - order_id=116761647 (Tilia)	Payment for LindeX Transaction	\$24.81	-
2026-05-01 04:37:38	LindeX Transaction - order_id=116761654 (Tilia)	Payment for LindeX Transaction	\$7.75	-
2026-05-01 04:37:40	LindeX Transaction - order_id=116761652 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-05-01 04:37:42	LindeX Transaction - order_id=116761653 (Tilia)	Payment for LindeX Transaction	\$18.61	-
2026-05-01 04:38:07	LindeX Transaction - order_id=116761655 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-05-01 04:39:08	LindeX Transaction - order_id=116761656 (Tilia)	Payment for LindeX Transaction	\$47.50	-
2026-05-01 04:39:10	LindeX Transaction - order_id=116761658 (Tilia)	Payment for LindeX Transaction	\$7.75	-
2026-05-01 04:39:12	LindeX Transaction - order_id=116761657 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-05-01 04:39:16	LindeX Transaction - order_id=116761661 (Tilia)	Payment for LindeX Transaction	\$2.72	-

2026-05-01 04:39:19	LindeX Transaction - order_id=116761662 (Tilia)	Payment for LindeX Transaction	\$38.78	-
2026-05-01 04:39:26	LindeX Transaction - order_id=116761663 (Tilia)	Payment for LindeX Transaction	\$19.39	-
2026-05-01 04:39:32	LindeX Transaction - order_id=116761664 (Tilia)	Payment for LindeX Transaction	\$5.83	-
2026-05-03 23:09:40	Homestead - Buy Down (Friedsee): \$54.50	Homestead - Buy Down	-	\$54.50
2026-05-04 06:29:23	Balance of \$59.20 USD paid with wallet		-	-
2026-05-04 06:29:37	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$54.50 charge of \$54.50 (Tilia)	Tilia Evaluated Tax	-	\$4.70
2026-05-14 23:10:54	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$54.50	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$54.50
2026-05-15 05:30:58	per Whitney, NPO candidate, pending evaluation, crediting eval tax applied for region fee [Monastery] (Tilia)	Balance Adjustment	\$4.70	-
2026-05-15 06:17:29	Balance of \$59.20 USD paid with wallet		-	-
2026-05-15 06:17:44	Tilia Evaluated Tax for Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$54.50 charge of \$54.50 (Tilia)	Tilia Evaluated Tax	-	\$4.70
2026-05-17 23:09:50	Full Region - Buy Down 30k (Colonia Nova): \$99.00	Full Region - Buy Down 30k	-	\$99.00
2026-05-18 06:15:48	Balance of \$107.54 USD paid with wallet		-	-
2026-05-18 06:16:03	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$99.00 charge of \$99.00 (Tilia)	Tilia Evaluated Tax	-	\$8.54
2026-05-19 05:16:42	per Whitney, NPO candidate, pending evaluation, crediting eval tax applied for region fee [Colonia Nova] (Tilia)	Balance Adjustment	\$8.54	-
2026-05-21 23:09:55	Full Region - Buy Down 30k (Neufreistadt): \$99.00	Full Region - Buy Down 30k	-	\$99.00
2026-05-22 06:15:21	Balance of \$107.54 USD paid with wallet		-	-
2026-05-22 06:15:35	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$99.00 charge of \$99.00 (Tilia)	Tilia Evaluated Tax	-	\$8.54
2026-05-22 06:26:13	per Whitney, NPO candidate, pending evaluation, crediting eval tax applied for region fee [Neufreistadt] (Tilia)	Balance Adjustment	\$8.54	-
2026-05-22 23:10:13	Full Region - Buy Down 30k (Alpine Meadow): \$99.00	Full Region - Buy Down 30k	-	\$99.00
2026-05-23 06:18:36	Balance of \$107.54 USD paid with wallet		-	-
2026-05-23 06:18:51	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$99.00 charge of \$99.00 (Tilia)	Tilia Evaluated Tax	-	\$8.54
2026-05-23 20:36:33	per Whitney, NPO candidate, pending evaluation, crediting eval tax applied for region fee [Alpine Meadow] (Tilia)	Balance Adjustment	\$8.54	-
2026-05-27 23:09:02	Full Region - Buy Down 30k (Locus Amoenus): \$192.41	Full Region - Buy Down 30k	-	\$192.41
2026-05-28 06:21:02	Balance of \$209.01 USD paid with wallet		-	-
2026-05-28 06:21:16	Tilia Evaluated Tax for Full Region - Buy Down 30k (Locus Amoenus): \$192.41 charge of \$192.41 (Tilia)	Tilia Evaluated Tax	-	\$16.60

Summary Data for May 2026					
Rudeen Edo Account		Inflow	Outflow	Currency	5/1/2026
Opening Balance	1,718,296			Sold	260,000
Tier Receipts		219,753		Rate	245
Tier Refunds			0	Est Value	1,061.23
Land Sales		9,604		Est Proceeds	1,008.17
Tips Receipts		5,773		Act Proceeds	1,008.19
System Currency Exchange			260,000	Effective Rate	257.8879
System Group Liability (LV parcel fees)			1,000	Payments	
System Stipend		2,000		ads and publicity	
System Upload Charges			0	event fees + estate improvements	14000
Parcel Directory Fees			0	website expenses	98254
Marketplace Payments			0	Total payments outlays	112254
Payments In		0			
Payments out			112,254		
Misc Payments Out			0	Paymaster	
Objects Bought			0		
Paymaster Expenses			0		
Total Flows		237,130	373,254		
Closing Balance Calculated	1,582,172				
Closing Balance per Log	1,582,172				
Checksum	0				
USD Currency Transactions					
Opening Balance		5/1/2026	\$1,011.36	Marketplace Payments	
Adjustment to Opening Balance			\$30.32		
Adjusted Opening Balance			\$1,041.68		
Purchase USD	\$1,008.19				
From LL Statement Tier Fees		\$489.41			
From LL Statement Tier Fees		\$54.50			
From LL Statement Tier Fees		\$54.50			
From LL Statement NYS/NYC Sales Tax		\$51.62			
Total LL Tier Fees		\$650.03		Total Marketplace Expense	0
Closing Balance		5/31/2026	\$1,399.84	US\$ Expenses	
		observed on 6/1 (these should be equal)	\$1,399.84	website	
				website	
USD Transactions converted to L\$					
Opening Balance		5/1/2026	260,818		
Adjustment to Opening Balance			7,819		
Adjusted Opening Balance			268,637		
Purchase USD	260,000				
From LL Statement Tier Fees		126,213			
From LL Statement Tier Fees		14,055			
From LL Statement Tier Fees		14,055			
From LL Statement NYS/NYC Sales Tax		13,312			
Total LL Tier Fees		167,635		Total US\$ Expenses	0
Closing Balance		5/31/2026	361,002		
		adjust for adjustment to opening balance	353,183		
		calculated by WAVE	354,249		
		difference	(1,066)		

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,718,296		
May 2026				Opening Balance from Prior Month		1718296	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
cebdc79f-b64b-2	Payment	Gwynethstrasse 1060 Neufreistadt		2028	2026-05-31 19:10:	Gwyneth Llewelyn	1582172 Neufreistadt	
02aaf982-3633-0	Payment	HLS Platz 1510 Neufreistadt		972	2026-05-31 19:09:	Gwyneth Llewelyn	1580144 Neufreistadt	
81c82899-6206-c	Payment	FV.03 Colonia Nova		549	2026-05-31 17:53:	Delia Lake	1579172 Colonia Nova	
42258d05-a829-f	Payment	P100 Neufreistadt		2368	2026-05-31 17:51:	Delia Lake	1578623 Neufreistadt	
877393a1-a1f1-2	Payment	C.20 Colonia Nova		420	2026-05-31 16:05:	Lixena Lamourfou	1576255 Colonia Nova	
ba883173-b887-f	Payment	F12 Locus Amoenus		1072	2026-05-31 7:34:1	LucasVonBroich Res	1575835 Locus Amoenus	
89244a8f-5a0a-2	Payment	V16 Locus Amoenus		804	2026-05-30 19:03:	Larkylouz Resident	1574763 Locus Amoenus	
6089903d-2506-f	Land Sale	192		804	2026-05-30 18:43:	Larkylouz Resident	1573959 Locus Amoenus	
9bd1b9cb-9f5d-2	Gift	reimburse for ev€	13000		2026-05-30 9:53:5	Tor Karlsvalt	1573155 Neufreistadt	
6cd42f86-fd95-3f	Payment	FV.09 Colonia Nova		676	2026-05-29 11:24:	Jeremy Querilo	1586155 Colonia Nova	
27a4f390-d933-8	Gift	for SL23B expen	1000		2026-05-29 5:34:3	Mizou Vavoom	1585479 Neufreistadt	
d45fdad-2358-c	Gift	website hosting €	98254		2026-05-29 5:33:2	Sudane Erato	1586479 Neufreistadt	
d2e990b9-a524-f	Payment	HLS Platz 1775 Neufreistadt		243	2026-05-27 20:53:	Lilith Ivory	1684733 Neufreistadt	
fdde2f44-11df-7f	Payment	V04 Locus Amoenus		804	2026-05-27 0:55:0	Jerry McNally	1684490 Locus Amoenus	
e4e6e2ae-b6b9-1	Payment	CDS Tip Jar		79	2026-05-26 19:13:	Beathag McMahon	1683686 Colonia Nova	
d9915fb9-4071-e	Payment	CDS Tip Jar		200	2026-05-26 19:12:	Speelo Snook	1683607 Colonia Nova	
621c4707-4223-f	Payment	CDS Tip Jar		50	2026-05-26 19:12:	Paloma Porta	1683407 Colonia Nova	
546d3cf2-0223-3	Payment	CDS Tip Jar		200	2026-05-26 18:26:	David Wainwright	1683357 Colonia Nova	
7ded55f9-b39d-8	Payment	CDS Tip Jar		200	2026-05-26 18:20:	Bernice Galtier	1683157 Colonia Nova	
45e72754-4e31-f	Payment	CDS Tip Jar		400	2026-05-26 18:09:	Tor Karlsvalt	1682957 Colonia Nova	
d20213a6-20bf-2	Payment	F06 Locus Amoenus		4804	2026-05-26 10:20:	Sandy Burgess	1682557 Locus Amoenus	
f02da676-c754-4	Stipend Base			500	2026-05-26 8:22:3	Stipend Linden	1677753	
05e1dd5e-e868-f	Group Liability		240		2026-05-26 2:26:4	Land Verwaltung	1677253	
d26cf4d2-02a0-1	Group Liability		10		2026-05-26 2:24:2	CDS Equestrians	1677493	
7f46fb59-aa8e-a	Payment	HLS Platz 1510 Neufreistadt		486	2026-05-25 20:13:	Gwyneth Llewelyn	1677503 Neufreistadt	
83829b06-82e4-f	Payment	FV.05 Colonia Nova		843	2026-05-25 19:58:	Callipygian Christens	1677017 Colonia Nova	
cb373dab8-d853-f	Payment	C.20 Colonia Nova		210	2026-05-25 15:33:	Lixena Lamourfou	1676174 Colonia Nova	
ec3e43f4-04c1-6	Payment	DH9 Alpine Meadow		3585	2026-05-25 13:15:	Petronella Piers	1675964 Alpine Meadow	
9cc7f474-a017-e	Payment	CasperLet Rental Kiosk v1.0		589	2026-05-24 11:41:	Jerry McNally	1672379 Neufreistadt	
a9f39f3e-5f29-8a	Payment	DS5 Alpine Meadow		800	2026-05-24 11:26:	Rosie Gray	1671790 Alpine Meadow	
09648170-0894-f	Payment	HLS Platz 1805 Neufreistadt		375	2026-05-24 11:22:	Rosie Gray	1670990 Neufreistadt	
62b2baf3-1aa2-7	Payment	CasperLet Rental Kiosk v1.0		375	2026-05-24 11:20:	Rosie Gray	1670615 Neufreistadt	
e2d4e32e-33b9-1	Payment	CasperLet Rental Kiosk v1.0		200	2026-05-24 11:20:	Rosie Gray	1670240 Neufreistadt	
d0aef2e2-2cd2-4	Payment	Stall01		100	2026-05-24 9:37:1	Meadowwoods Resic	1670040 Alpine Meadow	
47985a8e-b1a6-f	Payment	P105 Neufreistadt		2960	2026-05-23 15:45:	Delia Lake	1669940 Neufreistadt	
976dd34e-b00d-f	Payment	F07 Locus Amoenus		3603	2026-05-23 12:41:	Coltrane Shostakovic	1666980 Locus Amoenus	
28c0485c-d87d-f	Payment	V17 Locus Amoenus		3512	2026-05-23 10:52:	Sandy Burgess	1663377 Locus Amoenus	
dba7c67b-71b7-f	Payment	C.03 Colonia Nova		677	2026-05-22 22:34:	Aurelia Aurora	1659865 Colonia Nova	
69278f8d-f3c7-bf	Payment	Ulrikastrasse 1415 Neufreistadt		507	2026-05-22 6:18:2	monaan Resident	1659188 Neufreistadt	
5c0ad1a0-d3d4-f	Land Sale	1408		3716	2026-05-21 12:18:	Samuel Firehart	1658681 Colonia Nova	
4b59b4d8-87ae-f	Payment	P160 Neufreistadt		2199	2026-05-21 12:01:	Kayly lali	1654965 Neufreistadt	
3d3638b5-2620-f	Payment	C.12 Colonia Nova		1010	2026-05-21 11:21:	Moon Adamant	1652766 Colonia Nova	
0c582983-d25e-f	Payment	V15 Locus Amoenus		942	2026-05-20 20:31:	RosaMarie Hock	1651756 Locus Amoenus	
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71eb1ad0-2a52-f	Payment	Talenstrasse 1045 Neufreistadt		550	2026-05-20 8:14:1	Richie Deschanel	1648874 Neufreistadt	
33d31aea-3496-f	Payment	CDS Tip Jar		100	2026-05-19 19:20:	Beathag McMahon	1648324 Colonia Nova	
133e4a2b-1c2f-6	Payment	CDS Tip Jar		200	2026-05-19 19:12:	David Wainwright	1648224 Colonia Nova	
6d6da03e-162b-f	Payment	CDS Tip Jar		200	2026-05-19 19:10:	Speelo Snook	1648024 Colonia Nova	
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a3df74be-cb9a-3	Payment	CDS Tip Jar		200	2026-05-19 18:59:	Bernice Galtier	1647674 Colonia Nova	
39d5bcae-d5aa-f	Payment	CDS Tip Jar		400	2026-05-19 18:12:	Tor Karlsvalt	1647474 Colonia Nova	
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b513b16e-ab3c-f	Payment	Ulrikastrasse 1470 Neufreistadt		761	2026-05-19 6:22:3	monaan Resident	1646823 Neufreistadt	
6bfc93c9-4d6a-b	Payment	Ulrikastrasse 1505 Neufreistadt		550	2026-05-19 6:21:2	monaan Resident	1646062 Neufreistadt	
447c28ec-17f9-1	Payment	Friedsee 11		748	2026-05-19 5:44:2	monaan Resident	1645512 Friedsee	
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e08b9e6f-33a9-3	Group Liability		240		2026-05-19 2:26:3	Land Verwaltung	1644264	
ae937d6-bb62-f	Group Liability		10		2026-05-19 2:24:1	CDS Equestrians	1644504	
f238fce4-d841-1f	Payment	P25 Locus Amoenus		4324	2026-05-18 23:49:	Ryonen Resident	1644514 Locus Amoenus	
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3be8e28a-fbef-ef	Land Sale	288		756	2026-05-18 10:46:	Scarlett Amethyst	1635866 Colonia Nova	
aab5ca1b-3d18-f	Payment	CasperLet Rental Kiosk v1.0		549	2026-05-17 17:32:	Rayne Elara	1635110 Neufreistadt	
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a2f875a7-ae04-6	Payment	CasperLet Rental Kiosk v1.0		804	2026-05-17 17:31:	Rayne Elara	1634012 Neufreistadt	
29a8c2c9-c289-f	Payment	Talenstrasse 2205 Neufreistadt		381	2026-05-17 16:30:	NoraRebeccaWeber	1633208 Neufreistadt	
a824dc62-e10e-f	Payment	Hamlet 1 Monastery		2176	2026-05-16 10:15:	CocoJewell08 Reside	1632827 Monastery	
730c5846-e8a1-f	Payment	Ulrikastrasse 1415 Neufreistadt		507	2026-05-16 6:38:5	monaan Resident	1630651 Neufreistadt	
63f8a2ab-faec-bf	Payment	CDS Tip Jar		200	2026-05-15 13:15:	Toriara Fairelander	1630144 Locus Amoenus	
001f0bf9-9138-9f	Payment	CDS Tip Jar		50	2026-05-15 12:46:	Cathy Sabre	1629944 Locus Amoenus	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,718,296		
May 2026				Opening Balance from Prior Month		1718296	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
4429972d-4bbd-1	Payment	CDS Tip Jar		50	2026-05-15 12:24:	Aishagain Resident	1629894 Locus Amoenus	
8c150cf1-21d4-f1	Payment	C05 Locus Amoenus		1349	2026-05-15 11:27:	Jerry McNally	1629844 Locus Amoenus	
c7041ba5-0807-a	Payment	AT4 Alpine Meadow		945	2026-05-15 5:56:3	Lilith Ivory	1628495 Alpine Meadow	
f27d5268-5f0b-6	Payment	CH3 Alpine Meadow		17296	2026-05-14 10:35:	Tor Karlsvalt	1627550 Alpine Meadow	
95db2d79-8f30-2	Payment	HLS Platz 1375 Neufreistadt		550	2026-05-13 16:38:	Delia Lake	1610254 Neufreistadt	
d47e6951-2d9b-1	Payment	C.14 Colonia Nova		3044	2026-05-13 13:01:	Arria Perreault	1609704 Colonia Nova	
4cd7c637-8a5d-1	Payment	C.15 Colonia Nova		2706	2026-05-13 13:00:	Arria Perreault	1606660 Colonia Nova	
a1b6a075-54fe-6	Payment	Kendrastrasse 2005 Neufreistadt		12260	2026-05-13 12:17:	Jerom Wycliffe	1603954 Neufreistadt	
f34fb732-901e-3	Payment	FV.15 Colonia Nova		4040	2026-05-13 10:24:	Speelo Snook	1591694 Colonia Nova	
049949f6-08bd-0	Payment	DH8 Alpine Meadow		8648	2026-05-13 7:11:2	Tor Karlsvalt	1587654 Alpine Meadow	
525d5cc9-5827-1	Payment	CH6 Alpine Meadow		17296	2026-05-13 7:10:0	Tor Karlsvalt	1579006 Alpine Meadow	
e5a880ee-13a0-1	Payment	Monastery		13068	2026-05-13 4:42:5	LadyJane Rhys	1561710 Monastery	
0247e575-4411-1	Payment	CDS Tip Jar		50	2026-05-12 18:51:	RomeoXOXO Reside	1548642 Colonia Nova	
fed979f5-2f09-4c	Payment	CDS Tip Jar		200	2026-05-12 18:40:	Bernice Galtier	1548592 Colonia Nova	
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fa3c50ab-f1f0-02	Payment	CDS Tip Jar		200	2026-05-12 18:20:	David Wainwright	1548092 Colonia Nova	
5240c8b0-0f2c-e	Payment	CDS Tip Jar		100	2026-05-12 18:13:	OldieJoe Resident	1547892 Colonia Nova	
6a0798fa-69f4-9	Payment	CDS Tip Jar		400	2026-05-12 18:08:	Tor Karlsvalt	1547792 Colonia Nova	
433dd320-89c0-1	Payment	P280-20 Neufreistadt		286	2026-05-12 14:57:	Lilith Ivory	1547392 Neufreistadt	
825481be-fa57-9	Land Sale	464		1226	2026-05-12 12:28:	Jerom Wycliffe	1547106 Neufreistadt	
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55432518-31b0-i	Group Liability		10		2026-05-12 2:24:1	CDS Equestrians	1545620	
9f354dcd-057b-b	Payment	Kendrastrasse 1705 Neufreistadt		1268	2026-05-11 22:18:	Cathy Sabre	1545630 Neufreistadt	
d5e9cd8a-de5e-c	Payment	P460 NW Neufreistadt		2918	2026-05-11 22:06:	Cathy Sabre	1544362 Neufreistadt	
5515d118-4e8a-1	Payment	Urulusaweg 2160 Neufreistadt		381	2026-05-11 19:42:	Jedburgh30 Dagger	1541444 Neufreistadt	
5b559268-398f-a	Payment	P210 Neufreistadt		3256	2026-05-11 19:07:	Beathag McMahon	1541063 Neufreistadt	
997000d1-5e7f-1	Payment	Stall08		400	2026-05-11 18:59:	WillowBrandybuck Ri	1537807 Alpine Meadow	
f20d06aa-5a14-2	Payment	Friedsee 9		935	2026-05-11 18:58:	WillowBrandybuck Ri	1537407 Friedsee	
1c5b4ee3-d4d9-1	Payment	Urulusaweg 2115 Neufreistadt		550	2026-05-11 17:03:	Sudane Erato	1536472 Neufreistadt	
931ff60d-8a60-b	Payment	P270 Neufreistadt		1900	2026-05-11 17:01:	Sudane Erato	1535922 Neufreistadt	
ad203557-dbe2-1	Payment	P260 Neufreistadt		4187	2026-05-11 17:01:	Sudane Erato	1534022 Neufreistadt	
a9a693a4-c2bb-e	Payment	P240 Neufreistadt		2580	2026-05-11 17:01:	Sudane Erato	1529835 Neufreistadt	
053dd5a7-fd88-f	Payment	P250 Neufreistadt		2707	2026-05-11 17:00:	Sudane Erato	1527255 Neufreistadt	
f2cc2be8-ae92-d	Payment	P195 Neufreistadt		1480	2026-05-11 17:00:	Sudane Erato	1524548 Neufreistadt	
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fa212dba-6a19-e	Payment	P150 Neufreistadt		4187	2026-05-11 11:08:	Toriara Fairelander	1520277 Neufreistadt	
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e39f39f6-d613-5	Payment	Stall04		400	2026-05-11 11:07:	Toriara Fairelander	1515990 Alpine Meadow	
51fe5528-5d57-6	Payment	FV.01 Colonia Nova		589	2026-05-11 10:08:	Toriara Fairelander	1515590 Colonia Nova	
be6453a7-ef23-1	Payment	F01 Locus Amoenus		1201	2026-05-11 10:06:	Toriara Fairelander	1515001 Locus Amoenus	
98cb80a6-2233-f	Payment	V06 Locus Amoenus		804	2026-05-11 10:05:	Toriara Fairelander	1513800 Locus Amoenus	
8aa19b73-0c45-1	Payment	CDS Tip Jar		150	2026-05-11 10:05:	Toriara Fairelander	1512996 Locus Amoenus	
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c267c4a1-dde8-1	Payment	Talenstrasse 2365 Neufreistadt		507	2026-05-11 9:13:0	Andromeda Mesmer	1508522 Neufreistadt	
18e148d4-b97a-1	Payment	Talenstrasse 2365 Neufreistadt		507	2026-05-11 9:11:3	Andromeda Mesmer	1508015 Neufreistadt	
cc34ecd8-b3a9-5	Payment	Gwynethstrasse 1240 Neufreistadt		381	2026-05-11 4:33:1	LucasVonBroich Res	1507508 Neufreistadt	
102c79c3-2b9c-4	Payment	P100 Neufreistadt		2368	2026-05-10 17:41:	Delia Lake	1507127 Neufreistadt	
637df184-d1b1-9	Payment	CasperLet Rental Kiosk v1.0		100	2026-05-10 14:34:	Rosie Gray	1504759 Neufreistadt	
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7359791d-45c5-f	Payment	CDS Tip Jar		100	2026-05-10 11:48:	Toriara Fairelander	1504284 Locus Amoenus	
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9547f275-3559-1	Land Sale	144		381	2026-05-10 2:35:1	Swede Steamer	1503924 Neufreistadt	
78b6559c-05f3-f	Payment	Stall01		200	2026-05-09 18:37:	Meadowwoods Resic	1503543 Alpine Meadow	
ea9d5c97-c4ea-1	Payment	F11 Locus Amoenus		1081	2026-05-09 18:31:	Meadowwoods Resic	1503343 Locus Amoenus	
a885270d-72c6-1	Payment	box@^0^2017-03-04^51110		42	2026-05-09 11:28:	Larkylou Resident	1502262 Monastery	
c33f5fb4-01d0-b	Payment	Hamlet 4 Monastery		2133	2026-05-09 11:27:	Rosie Gray	1502220 Monastery	
1df2e756-15bb-0	Payment	Hamlet 4 Monastery		1	2026-05-09 11:26:	Larkylou Resident	1500087 Monastery	
2df52834-94bf-5	Payment	The CDS Tip Jar		744	2026-05-09 5:31:0	Guilda Guisse	1500086 Neufreistadt	
fa984acf-6829-9	Land Sale	272		716	2026-05-08 14:30:	Swede Steamer	1499342 Colonia Nova	
e7cb01df-8d9b-2	Payment	C.19 Colonia Nova		840	2026-05-08 12:37:	yanashvaniva Reside	1498626 Colonia Nova	
b76e75d8-e0fb-d	Payment	Sudanestrasse 1645 Neufreistadt		634	2026-05-08 6:47:0	Alessa Tzal	1497786 Neufreistadt	
7109fc5e-1f20-8	Land Sale	192		804	2026-05-07 20:04:	Joanne Whispervind	1497152 Locus Amoenus	
d7b0a9cd-5a37-1	Payment	Sudanestrasse 2225 Neufreistadt		1524	2026-05-07 8:50:4	Francesca Alva	1496348 Neufreistadt	
9482d320-ea0d-1	Payment	HLS Platz 1365 Neufreistadt		400	2026-05-07 0:15:2	Lilith Ivory	1494824 Neufreistadt	
e03acae5-4bb7-1	Payment	P280-11 Neufreistadt		375	2026-05-06 17:49:	Moonrise Azalee	1494424 Neufreistadt	
9ebd92f5-c10c-4	Payment	P280-10 Neufreistadt		375	2026-05-06 17:49:	Moonrise Azalee	1494049 Neufreistadt	
1011b290-eabf-c	Payment	CDS Tip Jar		200	2026-05-05 18:52:	Speelo Snook	1493674 Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,718,296			
May 2026				Opening Balance from Prior Month		1718296	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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168092ba-266e-4	Payment	CDS Tip Jar		400	2026-05-05 18:09:	Tor Karlsvalt	1493274	Colonia Nova	
46986597-7bd9-4	Payment	Ulrikastrasse 1415 Neufreistadt		507	2026-05-05 18:02:	monaan Resident	1492874	Neufreistadt	
311ac823-37d9-4	Stipend Base			500	2026-05-05 3:29:3	Stipend Linden	1492367		
c76e4738-039c-4	Group Liability		240		2026-05-05 2:25:4	Land Verwaltung	1491867		
dd5bd3e7-0fdd-6	Group Liability		10		2026-05-05 2:23:3	CDS Equestrians	1492107		
7f8bec1-987b-f7	Payment	P430 NW Neufreistadt		1400	2026-05-04 15:50:	Keila Forager	1492117	Neufreistadt	
de796554-9d71-1	Payment	P400 NW Neufreistadt		2791	2026-05-04 15:49:	Keila Forager	1490717	Neufreistadt	
7718fed3-f529-7	Payment	P410 NW Neufreistadt		2000	2026-05-04 15:49:	Keila Forager	1487926	Neufreistadt	
92dbc99-7302-4	Payment	Kendrastrasse 1105 Neufreistadt		973	2026-05-04 15:48:	Keila Forager	1485926	Neufreistadt	
886ab863-239b-4	Payment	box@^0^2017-03-28^55631		888	2026-05-04 15:47:	Keila Forager	1484953	Neufreistadt	
3e064ab6-abfc-d	Payment	F02 Locus Amoenus		1201	2026-05-04 9:32:2	badgerofzen Residen	1484065	Locus Amoenus	
377c667b-d392-4	Payment	Talenstrasse 2485 Neufreistadt		381	2026-05-04 9:30:0	badgerofzen Residen	1482864	Neufreistadt	
74552e7a-5cf6-e	Payment	Talenstrasse 2420 Neufreistadt		507	2026-05-04 9:29:5	badgerofzen Residen	1482483	Neufreistadt	
eafc0f75-f371-e0	Payment	AT3 Alpine Meadow		2162	2026-05-04 8:56:2	presbyter Resident	1481976	Alpine Meadow	
4841f68c-cbce-4	Payment	C.09 Colonia Nova		1472	2026-05-04 8:22:3	Ulysse Alexandre	1479814	Colonia Nova	
372e5e44-a773-4	Payment	CasperLet Rental Kiosk v1.0		676	2026-05-03 20:06:	Rayne Elara	1478342	Neufreistadt	
c24d284a-2d4b-4	Payment	CasperLet Rental Kiosk v1.0		756	2026-05-03 20:05:	Rayne Elara	1477666	Neufreistadt	
2326b855-8cea-4	Payment	V08 Locus Amoenus		3104	2026-05-03 9:34:1	ElizabethZoey Resid	1476910	Locus Amoenus	
6635b0cb-9dd6-4	Payment	V13 Locus Amoenus		3382	2026-05-03 9:33:4	ElizabethZoey Resid	1473806	Locus Amoenus	
8e49b8b0-903e-4	Payment	C07 Locus Amoenus		2097	2026-05-03 4:04:1	Sudane Erato	1470424	Locus Amoenus	
4a425404-33e1-1	Payment	F10 Locus Amoenus		1072	2026-05-03 4:03:0	Sudane Erato	1468327	Locus Amoenus	
ac43f3cb-4b27-1	Payment	P42 Locus Amoenus		4324	2026-05-03 4:01:2	Sudane Erato	1467255	Locus Amoenus	
b0c3c96c-5261-f	Payment	HLS Platz 1467 Neufreistadt		550	2026-05-02 9:57:1	Bricolage Tremont	1462931	Neufreistadt	
56111ec7-4ef3-b	Payment	V07 Locus Amoenus		804	2026-05-02 8:22:1	Kayly Iali	1462381	Locus Amoenus	
cb16ad5d-adaf-a	Payment	P280-04 Neufreistadt		375	2026-05-01 17:33:	Ariel Lancaster	1461577	Neufreistadt	
7ec0a428-affe-b	Payment	Talenstrasse 1630 Neufreistadt		381	2026-05-01 17:31:	Ariel Lancaster	1461202	Neufreistadt	
4cd64276-0f44-2	Payment	F09 Locus Amoenus		1081	2026-05-01 17:28:	Ariel Lancaster	1460821	Locus Amoenus	
e71e5f71-d1ea-5	Land Sale	288		1201	2026-05-01 13:02:	Coltrane Shostakovic	1459740	Locus Amoenus	
2c57cb0b-0ec7-2	Payment	HLS Platz 1775 Neufreistadt		243	2026-05-01 9:23:0	Lilith Ivory	1458539	Neufreistadt	
20bf9e31-ce48-9	LindeX Transacti	LindeX Transacti	260000		2026-05-01 4:30:2	Currency Linden	1458296		