

BALANCE SHEET IN US DOLLARS

277.0000

Neufreistadt

Balance Sheet As at 09/30/2007 (Revalue Rate: 277.0000000) - I

ASSETS

Current Assets

Treasurer Avatar L\$ Account	\$3,067.07	
Treasurer Avatar US\$ Account	\$0.00	
Paypal Avatar Dollar Account	\$0.00	
Total Cash		\$3,067.07
Total Current Assets		\$3,067.07

Fixed Assets

Building		\$251.38
Software		\$198.56
Land Purchased from 3rd Party	\$1,173.29	
Land Purchased from Lindens	\$980.00	
Land Sold in L\$	-\$3,439.12	
Land Sold in US\$	-\$1,042.97	
Realized Gain On Land Sales	\$2,328.81	
Total Land Asset		\$0.00
Total Fixed Assets		\$449.94

Other Assets

Total Other Assets		\$0.00
--------------------	--	--------

TOTAL ASSETS		\$3,517.00
--------------	--	------------

LIABILITIES

Current Liabilities

Loan Holding Account	\$97.47	
Funds Transfer Holding	\$47.80	
Bonds Total Outstanding		\$145.27
Total Short Term Loans CN Project		\$0.00
Total Prepaid Monthly Fees		\$0.00
Total Current Liabilities		\$145.27

Long Term liabilities

Escrow Funds Eldrich Financial	\$72.20	
Escrow Funds on Deposit		\$72.20
Total Long Term liabilities		\$72.20

TOTAL LIABILITIES		\$217.47
-------------------	--	----------

EQUITY

Capital Fund		
Capital Fund		\$0.00

Retained Earnings

Retained Earnings - Previous Year	\$1,352.63	
Current Earnings	\$1,861.71	
Total Retained Earnings	\$3,214.34	

UNREALIZED GAIN/LOSS ON REVALUATION		\$85.19
-------------------------------------	--	---------

TOTAL EQUITY		\$3,299.53
--------------	--	------------

LIABILITIES AND EQUITY		\$3,517.00
------------------------	--	------------

Generated On: 10/12/2007