

INCOME & EXPENSE REPORT IN US DOLLARS

Exc Rate Basis 277.0000

Neufreistadt

Income Statement Comparison of Actual to Budget €

REVENUE	Actual to 09/30/2007	Budget
Land and Property Revenue		
Land Tier Revenues NFS	\$457.29	\$252.71
Land Tier Revenues CN	\$0.00	
Land Sales Revenues NFS	\$4.59	\$36.10
Land Sales Revenues CN	\$0.00	
Commercial Rental Income	\$0.00	
Residential Rental Income	\$0.00	
Total Property Revenues	\$461.88	\$288.81
Other Revenue		
Sales Tax Revenues	\$0.00	
Casino Net Revenues	\$0.00	
Miscellaneous Revenues	\$0.00	\$36.10
Interest Income	\$0.00	
Total Other Revenue	\$0.00	\$36.10
TOTAL REVENUE	\$461.88	\$324.91
EXPENSE	<hr/>	<hr/>
Cost of Goods Sold		
Cost of Sale Expense	\$0.00	
Total Cost of Goods Sold	\$0.00	\$0.00
General & Administrative Expenses		
Linden Land Tier Payment	\$390.00	\$187.73
Advertising & Promotions	\$1.81	
Professional Fees	\$0.00	\$0.00
Web Hosting Fees	\$0.00	\$0.00
Credit Card Charges	\$0.00	
Paypal Transaction Charges	\$3.58	\$9.03
Currency Conversion Charges	\$1.59	\$9.03
Currency Exchange & Rounding	\$0.00	
Interest & Bank Charges	\$0.00	
Miscellaneous	\$0.00	
Realized Exchange Gain/Loss	\$0.00	
Total General & Admin. Expenses	\$396.98	\$205.78
TOTAL EXPENSE	\$396.98	\$205.78
NET INCOME	<hr/> \$64.91 =====	<hr/> \$119.13 =====

Generated On: 10/12/2007