

Confederation of Democratic Simulators

with Al-Andalus



Financial Reports For the Month of April 2010

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date
4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims
 Balance Sheet As at 04/30/2010 (Revalue Rate: 268.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2602997	
Treasurer Avatar US\$ Account	24372	
Total Cash		2627369
Total Current Assets		2627369

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1080040	
Land Sold in L\$	-2491735	
Land Sold in US\$	-279516	
Realized Gain On Land Sales	1366211	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2772904

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LIABILITIES

Current Liabilities		
Total Bonds		0
Total Loans		0
Total Prepaid		0
Total Current Liabilities		0

Long Term liabilities		
Escrow Funds on Deposit		0
Total Long Term liabilities		0

TOTAL LIABILITIES 0

EQUITY

Capital Fund		
Capital Fund		0

Retained Earnings		
Retained Earnings - Previous Year	2290718	
Current Earnings	476791	
Total Retained Earnings	2767509	

UNREALIZED GAIN/LOSS ON REVALUATION 5395

TOTAL EQUITY 2772904

LIABILITIES AND EQUITY 2772904

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Linden Lab

Statement

secondlife.com
Linden Research, Inc.
Dept. 34108
PO Box 39000
San Francisco, CA 94111
USA
VAT Registration ID: EU826011179

Issue Date 2010-05-10
Statement # S-Rudeen-Edo-2010-04
Statement Period 1 Apr 2010 - 30 Apr 2010

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(89.73)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1076.21)
Ending Balance	(90.94)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-04-06 09:41:30	Starting Balance	Start		(89.73)
2010-04-06 09:41:30	Payment for LindeX Transaction	Payment	(1076.21)	(1165.94)
2010-04-14 22:09:16	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1070.94)
2010-04-17 22:08:47	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(875.94)
2010-04-21 22:08:44	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(680.94)
2010-04-22 22:08:41	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(385.94)
2010-04-27 22:08:13	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(90.94)
2010-04-27 22:08:13	Ending Balance	End		(90.94)

Confederation of Democratic Sims
 Comparative Income Statement - Year To Date Income and Expenses

REVENUE	04/01/2010 to 04/30/2010	01/01/2010 to 04/30/2010
Land and Property Revenue		
Land Tier Revenues Core	424813	1593904
Land Tier Revenues AA	149341	792049
Land Sales Revenues	81842	160822
Total Property Revenues	655996	2546775
Other Revenue		
Total Other Revenue	0	0
TOTAL REVENUE	655996	2546775
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment Core	289175	1155625
Linden Land Tier Payment AA	0	692117
Events Expenses	27000	139500
Professional Fees	5000	20000
Web Hosting Fees	2820	14100
Currency Conversion Charges	10502	47628
Miscellaneous	248	1014
Total General & Admin. Expenses	334745	2069984
TOTAL EXPENSE	334745	2069984
NET INCOME	321251	476791
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Generated On: 05/10/2010

Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting	Payment Made
1-Apr-2010	Sonja Strom for Winters Kanto, 30 Marcl	L\$ 1,500.00	Sonja	27-Apr-2010
1-Apr-2010	Sonja Strom for Cindy Ecksoi, 25 Marcl	L\$ 500.00	Sonja	27-Apr-2010
2-Apr-2010	Rose Springvale, rmb Joaquin Gustav, March 26, Apr	L\$ 10,000.00	Rose	27-Apr-2010
11-Apr-2010	Lilith Ivory monthly pa	L\$ 1,000.00	Sonja	27-Apr-2010
11-Apr-2010	Alexicon Kurka web hosting fee (USD 10	L\$ 2,820.00	Sonja	27-Apr-2010
11-Apr-2010	Sudane Erato monthly pa	L\$ 1,000.00	Sonja	27-Apr-2010
11-Apr-2010	Aliasi Stonebender monthly pa	L\$ 1,000.00	Sonja	27-Apr-2010
11-Apr-2010	Mikelo Serevi monthly pay (1 month in arrear:	L\$ 2,000.00	Sonja	27-Apr-2010
26-Apr-2010	Rose Springvale rmb Joaquin Gustav, april 9,16, 2	L\$ 15,000.00	Rose	27-Apr-2010