

# Confederation of Democratic Simulators



## Financial Reports For the Month of February 2011

1. Balance Sheet
2. Statement of US Dollar Account
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4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims  
 Balance Sheet As at 02/28/2011 (Revalue Rate: 253.9982000) - Balance Sheet

<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	1,082,160
Treasurer Avatar US\$ Account	7,783
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,575,198</u>
<b>Total Current Assets</b>	<u>3,575,198</u>
<b>Fixed Assets</b>	
Building	90,535
Software	55,000
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,023,613
Land Sold in L\$	-2,658,392
Land Sold in US\$	-264,913
Realized Gain On Land Sales	<u>1,574,692</u>
Total Land Asset	<u>0</u>
<b>Total Fixed Assets</b>	<u>145,535</u>
<b>Other Assets</b>	
<b>Total Other Assets</b>	<u>0</u>
<b>TOTAL ASSETS</b>	<u><u>3,720,733</u></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Total Bonds	0
Total Loans	0
Total Prepaid	<u>0</u>
<b>Total Current Liabilities</b>	<u>0</u>
<b>Long Term liabilities</b>	
Escrow Funds on Deposit	<u>0</u>
<b>Total Long Term liabilities</b>	<u>0</u>
<b>TOTAL LIABILITIES</b>	<u>0</u>
<b>EQUITY</b>	
<b>Capital Fund</b>	
<b>Capital Fund</b>	<u>0</u>
<b>Retained Earnings</b>	
Retained Earnings - Previous Year	3,543,574
Current Earnings	<u>213,480</u>
<b>Total Retained Earnings</b>	<u>3,757,054</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-36,321</u>
<b>TOTAL EQUITY</b>	<u>3,720,733</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,720,733</u></u>



Linden Lab

# Statement

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 PO Box 39000  
 San Francisco, CA 94111  
 USA  
 VAT Registration ID: EU826011179

**Issue Date** 2011-03-21  
**Statement #** S-rudeen-edo-2011-02  
**Statement Period** 1 Feb 2011 - 28 Feb 2011

**Bill To:**  
 New York, NY 10011  
 United States

Summary	Amount (USD)
Starting Balance	(41.92)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1063.75)
Ending Balance	(30.67)

Date	Detail	Type	Amount (USD)	Balance (USD)
2011-02-01 03:56:33	Starting Balance	Start		(41.92)
2011-02-01 03:56:33	Payment for LindeX Transaction	Payment	(37.99)	(79.91)
2011-02-01 03:57:28	Payment for LindeX Transaction	Payment	(7.59)	(87.50)
2011-02-01 03:57:47	Payment for LindeX Transaction	Payment	(15.20)	(102.70)
2011-02-01 03:58:34	Payment for LindeX Transaction	Payment	(37.99)	(140.69)
2011-02-01 03:59:00	Payment for LindeX Transaction	Payment	(22.79)	(163.48)
2011-02-01 03:59:05	Payment for LindeX Transaction	Payment	(11.40)	(174.88)
2011-02-01 03:59:32	Payment for LindeX Transaction	Payment	(10.26)	(185.14)
2011-02-01 03:59:57	Payment for LindeX Transaction	Payment	(15.20)	(200.34)
2011-02-01 04:00:08	Payment for LindeX Transaction	Payment	(7.59)	(207.93)
2011-02-01 04:00:21	Payment for LindeX Transaction	Payment	(7.59)	(215.52)
2011-02-01 04:00:35	Payment for LindeX Transaction	Payment	(11.58)	(227.10)
2011-02-01 04:00:47	Payment for LindeX Transaction	Payment	(19.00)	(246.10)
2011-02-01 04:01:04	Payment for LindeX Transaction	Payment	(11.40)	(257.50)
2011-02-01 04:01:12	Payment for LindeX Transaction	Payment	(24.13)	(281.63)
2011-02-01 04:01:23	Payment for LindeX Transaction	Payment	(47.96)	(329.59)
2011-02-01 04:01:29	Payment for LindeX Transaction	Payment	(10.63)	(340.22)
2011-02-01 04:01:57	Payment for LindeX Transaction	Payment	(4.55)	(344.77)
2011-02-01 04:02:06	Payment for LindeX Transaction	Payment	(19.00)	(363.77)
2011-02-01 04:02:21	Payment for LindeX Transaction	Payment	(75.98)	(439.75)
2011-02-01 04:02:28	Payment for LindeX Transaction	Payment	(19.00)	(458.75)
2011-02-01 04:03:05	Payment for LindeX Transaction	Payment	(19.00)	(477.75)
2011-02-01 04:03:31	Payment for LindeX Transaction	Payment	(19.00)	(496.75)
2011-02-01 04:03:37	Payment for LindeX Transaction	Payment	(2.12)	(498.87)
2011-02-01 04:03:56	Payment for LindeX Transaction	Payment	(7.59)	(506.46)
2011-02-01 04:04:29	Payment for LindeX Transaction	Payment	(7.59)	(514.05)
2011-02-01 04:04:41	Payment for LindeX Transaction	Payment	(37.99)	(552.04)
2011-02-01 04:04:47	Payment for LindeX Transaction	Payment	(37.99)	(590.03)
2011-02-01 04:05:13	Payment for LindeX Transaction	Payment	(7.59)	(597.62)
2011-02-01 04:05:45	Payment for LindeX Transaction	Payment	(2.86)	(600.48)
2011-02-01 04:05:59	Payment for LindeX Transaction	Payment	(37.99)	(638.47)
2011-02-01 04:06:04	Payment for LindeX Transaction	Payment	(19.00)	(657.47)
2011-02-01 04:06:14	Payment for LindeX Transaction	Payment	(19.00)	(676.47)
2011-02-01 04:06:21	Payment for LindeX Transaction	Payment	(19.00)	(695.47)
2011-02-01 04:06:36	Payment for LindeX Transaction	Payment	(5.89)	(701.36)



Date	Detail	Type	Amount (USD)	Balance (USD)
2011-02-01 04:06:54	Payment for LindeX Transaction	Payment	(7.59)	(708.95)
2011-02-01 04:07:04	Payment for LindeX Transaction	Payment	(194.43)	(903.38)
2011-02-01 04:07:11	Payment for LindeX Transaction	Payment	(30.40)	(933.78)
2011-02-01 04:07:28	Payment for LindeX Transaction	Payment	(5.70)	(939.48)
2011-02-01 04:08:01	Payment for LindeX Transaction	Payment	(28.95)	(968.43)
2011-02-01 04:08:09	Payment for LindeX Transaction	Payment	(137.24)	(1105.67)
2011-02-14 22:09:50	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1010.67)
2011-02-17 22:09:34	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(815.67)
2011-02-21 22:09:40	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(620.67)
2011-02-22 22:10:07	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(325.67)
2011-02-27 22:09:11	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(30.67)
2011-02-27 22:09:11	Ending Balance	End		(30.67)

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

	<u>02/01/2011 to 02/28/2011</u>	<u>01/01/2011 to 02/28/2011</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues Core	332,832	769,760
Land Sales Revenues	<u>1,036</u>	<u>46,567</u>
<b>Total Property Revenues</b>	<u>333,868</u>	<u>816,327</u>
<b>Other Revenue</b>		
Miscellaneous Revenues	<u>100</u>	<u>250</u>
<b>Total Other Revenue</b>	<u>100</u>	<u>250</u>
<b>TOTAL REVENUE</b>	<u>333,968</u>	<u>816,577</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment Core	273,048	546,469
Linden Land Tier Payment AA	0	0
Professional Fees	16,750	30,550
Web Hosting Fees	2,820	5,640
Currency Conversion Charges	9,809	19,278
Miscellaneous	630	1,159
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
<b>Total General &amp; Admin. Expenses</b>	<u>303,057</u>	<u>603,097</u>
<b>TOTAL EXPENSE</b>	<u>303,057</u>	<u>603,097</u>
<b>NET INCOME</b>	<u>30,911</u>	<u>213,480</u>

<b>Confederation of Democratic Simulators</b>				
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
26-Jan-2011	Sudane Erato monthly pay	\$2,600.00	Tor	29-Jan-2011
26-Jan-2011	Keila Forager montly pay -- Commerce Coordinator	\$2,600.00	Tor	29-Jan-2011
26-Jan-2011	Cindy Ecksol monthly pay RA Archivist	\$2,500.00	Tor	29-Jan-2011
26-Jan-2011	Aliasi Stonebender monthly pay	\$2,500.00	Tor	29-Jan-2011
26-Jan-2011	Guillaume Mistwalker monthly pay	\$1,000.00	Tor	29-Jan-2011
26-Jan-2011	Alexicon Kurka web hosting fee (USD 10.00)	\$2,820.00	Tor	29-Jan-2011
26-Jan-2011	Anna Toussaint - PIO	\$2,600.00	Tor	29-Jan-2011