

Confederation of Democratic Simulators

with Al-Andalus



Financial Reports For the Month of July 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 07/31/2010 (Revalue Rate: 268.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	3255816	
Treasurer Avatar US\$ Account	16980	
Total Cash		3272796
Total Current Assets		3272796

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1080040	
Land Sold in L\$	-2530440	
Land Sold in US\$	-279516	
Realized Gain On Land Sales	1404916	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS 3418331

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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	1121823	
Total Retained Earnings	3412541	

UNREALIZED GAIN/LOSS ON REVALUATION 5790

TOTAL EQUITY 3418331

LIABILITIES AND EQUITY 3418331

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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 2010-08-17
Statement # S-rudeen-edo-2010-07
Statement Period 1 Jul 2010 - 31 Jul 2010

Bill To:
 New York, NY 10011
 United States

Summary	Amount (USD)
Starting Balance	(89.44)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1048.92)
Ending Balance	(63.36)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-07-05 03:54:50	Starting Balance	Start		(89.44)
2010-07-05 03:54:50	Payment for LindeX Transaction	Payment	(1048.92)	(1138.36)
2010-07-14 22:09:35	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1043.36)
2010-07-17 22:09:33	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(848.36)
2010-07-21 22:09:35	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(653.36)
2010-07-22 22:08:34	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(358.36)
2010-07-27 22:08:44	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(63.36)
2010-07-27 22:08:44	Ending Balance	End		(63.36)

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

REVENUE	07/01/2010 to 07/31/2010	01/01/2010 to 07/31/2010
Land and Property Revenue		
Land Tier Revenues Core	427734	2843772
Land Tier Revenues AA	72339	1159131
Land Sales Revenues	16076	199527
Total Property Revenues	516149	4202430
Other Revenue		
Miscellaneous Revenues	0	1096
Total Other Revenue	0	1096
TOTAL REVENUE	516149	4203526
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment Core	304225	2040350
Linden Land Tier Payment AA	0	692117
Events Expenses	22500	214800
Professional Fees	4000	31000
Web Hosting Fees	2820	22560
Currency Conversion Charges	10556	79190
Miscellaneous	96	1686
Total General & Admin. Expenses	344197	3081703
TOTAL EXPENSE	344197	3081703
NET INCOME	171952	1121823

Generated On: 08/17/2010

Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
1-Jul-2010	Sonja Strom, rmb Winters Kanto July 1	L\$ 1,500.00	Sonja	16-Jul-2010
1-Jul-2010	Lilith Ivory monthly pay	L\$ 1,000.00	Sonja	16-Jul-2010
1-Jul-2010	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sonja	16-Jul-2010
1-Jul-2010	Sudane Erato monthly pay	L\$ 1,000.00	Sonja	16-Jul-2010
1-Jul-2010	Alias Stonebender monthly pay	L\$ 1,000.00	Sonja	16-Jul-2010
1-Jul-2010	Anna Toussaint monthly pay	L\$ 1,000.00	Sonja	16-Jul-2010
7-Jul-2010	Sonja Strom, rmb Winters Kanto July 6	L\$ 3,000.00	Sonja	16-Jul-2010
16-Jul-2010	Sonja Strom, rmb Winters Kanto July 13	L\$ 3,000.00	Sonja	16-Jul-2010
16-Jul-2010	Sonja Strom, rmb Joaquin Gustav, July 2, July 9, July 16	L\$ 15,000.00	Sonja	16-Jul-2010