

Confederation of Democratic Simulators



Financial Reports For the Month of July 2011

1. Balance Sheet
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4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims
 Balance Sheet As at 07/31/2011 (Revalue Rate: 251.000000) - Balance Sheet

ASSETS	
Current Assets	
Treasurer Avatar L\$ Account	1,228,516
Treasurer Avatar US\$ Account	10,213
Reserves Avatar L\$ Account	<u>2,485,255</u>
Total Cash	<u>3,723,984</u>
Total Current Assets	<u>3,723,984</u>
Fixed Assets	
Building	90,535
Software	56,394
Land Purchased from 3rd Party	325,000
Land Purchased from Lindens	1,011,530
Land Sold in L\$	-2,698,616
Land Sold in US\$	-261,785
Realized Gain On Land Sales	<u>1,623,871</u>
Total Land Asset	<u>0</u>
Total Fixed Assets	<u>146,929</u>
Other Assets	
Total Other Assets	<u>0</u>
TOTAL ASSETS	<u><u>3,870,913</u></u>
LIABILITIES	
Current Liabilities	
Total Bonds	0
Total Loans	0
Total Prepaid	<u>0</u>
Total Current Liabilities	<u>0</u>
Long Term liabilities	
Escrow Funds on Deposit	<u>0</u>
Total Long Term liabilities	<u>0</u>
TOTAL LIABILITIES	<u>0</u>
EQUITY	
Capital Fund	
Capital Fund	<u>0</u>
Retained Earnings	
Retained Earnings - Previous Year	3,543,574
Current Earnings	<u>372,888</u>
Total Retained Earnings	<u>3,916,462</u>
UNREALIZED GAIN/LOSS ON REVALUATION	<u>-45,549</u>
TOTAL EQUITY	<u>3,870,913</u>
LIABILITIES AND EQUITY	<u><u>3,870,913</u></u>



Linden Lab

Statement

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Linden Research, Inc.
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San Francisco, CA 94111
USA
VAT Registration ID: EU826011179

Issue Date 2011-08-20
Statement # S-rudeen-edo-2011-07
Statement Period 1 Jul 2011 - 31 Jul 2011

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(50.77)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1064.95)
Ending Balance	(40.72)

Date	Detail	Type	Amount (USD)	Balance (USD)
2011-07-01 05:43:12	Starting Balance	Start		(50.77)
2011-07-01 05:43:12	Payment for LindeX Transaction	Payment	(38.45)	(89.22)
2011-07-01 05:43:26	Payment for LindeX Transaction	Payment	(7.69)	(96.91)
2011-07-01 05:43:34	Payment for LindeX Transaction	Payment	(3.84)	(100.75)
2011-07-01 05:43:35	Payment for LindeX Transaction	Payment	(19.22)	(119.97)
2011-07-01 05:43:56	Payment for LindeX Transaction	Payment	(115.34)	(235.31)
2011-07-01 05:44:01	Payment for LindeX Transaction	Payment	(2.12)	(237.43)
2011-07-01 05:44:01	Payment for LindeX Transaction	Payment	(7.69)	(245.12)
2011-07-01 05:44:16	Payment for LindeX Transaction	Payment	(53.83)	(298.95)
2011-07-01 05:44:35	Payment for LindeX Transaction	Payment	(7.69)	(306.64)
2011-07-01 05:44:38	Payment for LindeX Transaction	Payment	(76.89)	(383.53)
2011-07-01 05:44:49	Payment for LindeX Transaction	Payment	(6.63)	(390.16)
2011-07-01 05:44:53	Payment for LindeX Transaction	Payment	(2.12)	(392.28)
2011-07-01 05:45:01	Payment for LindeX Transaction	Payment	(269.12)	(661.40)
2011-07-01 05:45:12	Payment for LindeX Transaction	Payment	(38.31)	(699.71)
2011-07-01 05:45:25	Payment for LindeX Transaction	Payment	(57.90)	(757.61)
2011-07-01 05:45:35	Payment for LindeX Transaction	Payment	(7.69)	(765.30)
2011-07-01 05:45:41	Payment for LindeX Transaction	Payment	(96.11)	(861.41)
2011-07-01 05:45:56	Payment for LindeX Transaction	Payment	(7.69)	(869.10)
2011-07-01 05:46:18	Payment for LindeX Transaction	Payment	(19.22)	(888.32)
2011-07-01 05:47:00	Payment for LindeX Transaction	Payment	(3.84)	(892.16)
2011-07-01 05:47:15	Payment for LindeX Transaction	Payment	(38.45)	(930.61)
2011-07-01 05:47:21	Payment for LindeX Transaction	Payment	(2.19)	(932.80)
2011-07-01 05:47:29	Payment for LindeX Transaction	Payment	(7.69)	(940.49)
2011-07-01 05:47:41	Payment for LindeX Transaction	Payment	(38.45)	(978.94)
2011-07-01 05:47:43	Payment for LindeX Transaction	Payment	(6.75)	(985.69)
2011-07-01 05:47:51	Payment for LindeX Transaction	Payment	(19.30)	(1004.99)
2011-07-01 05:48:01	Payment for LindeX Transaction	Payment	(7.69)	(1012.68)
2011-07-01 05:48:07	Payment for LindeX Transaction	Payment	(19.22)	(1031.90)
2011-07-01 05:48:27	Payment for LindeX Transaction	Payment	(38.45)	(1070.35)
2011-07-01 05:48:37	Payment for LindeX Transaction	Payment	(7.69)	(1078.04)
2011-07-01 05:48:44	Payment for LindeX Transaction	Payment	(7.69)	(1085.73)
2011-07-01 05:49:04	Payment for LindeX Transaction	Payment	(19.22)	(1104.95)
2011-07-01 05:49:33	Payment for LindeX Transaction	Payment	(10.77)	(1115.72)



Date	Detail	Type	Amount (USD)	Balance (USD)
2011-07-14 22:10:21	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1020.72)
2011-07-17 22:10:11	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(825.72)
2011-07-21 22:10:10	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(630.72)
2011-07-22 22:10:28	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(335.72)
2011-07-27 22:09:30	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(40.72)
2011-07-27 22:09:30	Ending Balance	End		(40.72)

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

	07/01/2011 to 07/31/2011	01/01/2011 to 07/31/2011
REVENUE		
Land and Property Revenue		
Land Tier Revenues Core	282,039	2,429,801
Land Sales Revenues	<u>8,456</u>	<u>95,746</u>
Total Property Revenues	<u>290,495</u>	<u>2,525,547</u>
Other Revenue		
CDS Tip Jar Receipts	1,133	2,854
Miscellaneous Revenues	<u>200</u>	<u>1,150</u>
Total Other Revenue	<u>1,333</u>	<u>4,004</u>
TOTAL REVENUE	<u>291,828</u>	<u>2,529,551</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment Core	269,825	1,896,667
Linden Land Tier Payment AA	0	0
Events Expenses	6,000	67,300
Professional Fees	13,900	99,580
Web Hosting Fees	2,820	19,740
Recurring Software Charges	0	500
Currency Conversion Charges	9,699	68,380
Miscellaneous	<u>559</u>	<u>4,496</u>
Total General & Admin. Expenses	<u>302,803</u>	<u>2,156,663</u>
TOTAL EXPENSE	<u>302,803</u>	<u>2,156,663</u>
NET INCOME	<u><u>-10,975</u></u>	<u><u>372,888</u></u>

Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
10-Jul-2011	Tor Karlsvalt (reimbursement for Noma Falta at the Quay, 07/10/11)	\$6,000.00	Tor	28-Jul-2011
28-Jul-2011	Sudane Erato monthly pay	\$2,600.00	Sudane	28-Jul-2011
28-Jul-2011	Aliasi Stonebender monthly pay	\$2,500.00	Sudane	28-Jul-2011
28-Jul-2011	Guillaume Mistwalker	\$1,000.00	Sudane	28-Jul-2011
28-Jul-2011	Anna Toussaint - PIO	\$2,600.00	Sudane	28-Jul-2011
28-Jul-2011	Alexicon Kurka web hosting fee (USD 10.00)	\$2,820.00	Sudane	28-Jul-2011
28-Jul-2011	Lilith Ivory monthly pay as caretaker	\$2,600.00	Sudane	28-Jul-2011
28-Jul-2011	Trebor Warclife -- Commerce Coordinator/Asst. Treasurer	\$2,600.00	Sudane	28-Jul-2011