

# Confederation of Democratic Simulators

with Al-Andalus



## Financial Reports For the Month of June 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 06/30/2010 (Revalue Rate: 270.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	3082457	
Treasurer Avatar US\$ Account	24149	
Total Cash		3106606
Total Current Assets		3106606

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1088100	
Land Sold in L\$	-2520338	
Land Sold in US\$	-281602	
Realized Gain On Land Sales	1388840	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		

TOTAL ASSETS		3252141
--------------	--	---------

=====

LIABILITIES

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

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

TOTAL LIABILITIES		0
-------------------	--	---

EQUITY

Capital Fund		
Capital Fund		

Retained Earnings		
Retained Earnings - Previous Year	2290718	
Current Earnings	949871	
Total Retained Earnings	3240589	

UNREALIZED GAIN/LOSS ON REVALUATION		11552
-------------------------------------	--	-------

TOTAL EQUITY		3252141
--------------	--	---------

LIABILITIES AND EQUITY		3252141
------------------------	--	---------

=====



Linden Lab

# Statement

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

**Issue Date** 2010-07-09  
**Statement #** S-rudeen-edo-2010-06  
**Statement Period** 1 Jun 2010 - 30 Jun 2010

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

Summary	Amount (USD)
Starting Balance	(92.22)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1072.22)
Ending Balance	(89.44)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-06-01 06:33:28	Starting Balance	Start		(92.22)
2010-06-01 06:33:28	Payment for LindeX Transaction	Payment	(1072.22)	(1164.44)
2010-06-14 22:09:17	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1069.44)
2010-06-17 22:09:27	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(874.44)
2010-06-21 22:09:10	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(679.44)
2010-06-22 22:09:04	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(384.44)
2010-06-27 22:09:10	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(89.44)
2010-06-27 22:09:10	Ending Balance	End		(89.44)

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

REVENUE	06/01/2010 to 06/30/2010	01/01/2010 to 06/30/2010
Land and Property Revenue		
Land Tier Revenues Core	352341	2416038
Land Tier Revenues AA	150259	1086792
Land Sales Revenues	-5974	183451
Total Property Revenues	496626	3686281
Other Revenue		
Miscellaneous Revenues	0	1096
Total Other Revenue	0	1096
<b>TOTAL REVENUE</b>	<b>496626</b>	<b>3687377</b>
<b>EXPENSE</b>		
Cost of Goods Sold		
Total Cost of Goods Sold		
General & Administrative Expenses		
Linden Land Tier Payment Core	290250	1736125
Linden Land Tier Payment AA	0	692117
Events Expenses	21500	192300
Professional Fees	3000	27000
Web Hosting Fees	2820	19740
Currency Conversion Charges	10503	68634
Miscellaneous	308	1590
Total General & Admin. Expenses	328381	2737506
<b>TOTAL EXPENSE</b>	<b>328381</b>	<b>2737506</b>
<b>NET INCOME</b>	<b>168245</b>	<b>949871</b>
	=====	=====

Generated On: 07/09/2010

## Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
5-Jun-2010	Lilith Ivory monthly pay	L\$ 1,000.00	Sonja	29-Jun-2010
5-Jun-2010	Alexicon Kurka web hosting fee (USD 10	L\$ 2,820.00	Sonja	29-Jun-2010
5-Jun-2010	Sudane Erato monthly pay	L\$ 1,000.00	Sonja	29-Jun-2010
5-Jun-2010	Aliasi Stonebender monthly pay	L\$ 1,000.00	Sonja	29-Jun-2010
14-Jun-2010	Rose springvale, rmb Joaquin gustav june 4, 1'	L\$ 10,000.00	rose	29-Jun-2010
19-Jun-2010	Rose springvale, rmb Joaquin gustave, jun 18	L\$ 5,000.00	Rose	29-Jun-2010
22-Jun-2010	Sonja Strom, rmb Winters Kanto June 22	L\$ 1,500.00	Sonja	29-Jun-2010
27-Jun-2010	Rose Springvale, rmb Joaquin Gustav, June 25	L\$ 5,000.00	Rose	29-Jun-2010