

Confederation of Democratic Simulators

with Al-Andalus



Financial Reports For the Month of May 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 05/31/2010 (Revalue Rate: 268.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2907487	
Treasurer Avatar US\$ Account	24715	
Total Cash		2932202
Total Current Assets		2932202

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1080040	
Land Sold in L\$	-2520338	
Land Sold in US\$	-279516	
Realized Gain On Land Sales	1394814	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS 3077737

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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	781626	
Total Retained Earnings	3072344	

UNREALIZED GAIN/LOSS ON REVALUATION 5393

TOTAL EQUITY 3077737

LIABILITIES AND EQUITY 3077737

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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 2010-06-18
Statement # S-Rudeen-Edo-2010-05
Statement Period 1 May 2010 - 31 May 2010

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(90.94)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1072.22)
Customer Payment	(4.06)
Ending Balance	(92.22)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-05-14 22:09:06	Starting Balance	Start		(90.94)
2010-05-14 22:09:06	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	4.06
2010-05-15 00:32:40	Account successfully billed: 4.06	Payment - CC	(4.06)	0.00
2010-05-15 02:17:38	Payment for LindeX Transaction	Payment	(1072.22)	(1072.22)
2010-05-17 22:09:13	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(877.22)
2010-05-21 22:09:04	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(682.22)
2010-05-22 22:09:04	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(387.22)
2010-05-27 22:08:30	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(92.22)
2010-05-27 22:08:30	Ending Balance	End		(92.22)

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

REVENUE	05/01/2010 to 05/31/2010	01/01/2010 to 05/31/2010
Land and Property Revenue		
Land Tier Revenues Core	469793	2063697
Land Tier Revenues AA	144484	936533
Land Sales Revenues	28603	189425
Total Property Revenues	642880	3189655
Other Revenue		
Miscellaneous Revenues	1096	1096
Total Other Revenue	1096	1096
TOTAL REVENUE	643976	3190751
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment Core	290250	1445875
Linden Land Tier Payment AA	0	692117
Events Expenses	31300	170800
Professional Fees	4000	24000
Web Hosting Fees	2820	16920
Currency Conversion Charges	10503	58131
Miscellaneous	268	1282
Total General & Admin. Expenses	339141	2409125
TOTAL EXPENSE	339141	2409125
NET INCOME	304835	781626

Generated On: 06/18/2010

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
2-May-2010	Lilith Ivory monthly pay	L\$ 1,000.00	Sonja	30-May-2010
2-May-2010	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sonja	30-May-2010
2-May-2010	Sudane Erato monthly pay	L\$ 1,000.00	Sonja	30-May-2010
2-May-2010	Aliasi Stonebender monthly pay	L\$ 1,000.00	Sonja	30-May-2010
2-May-2010	Mikelo Serevi monthly pay	L\$ 1,000.00	Sonja	30-May-2010
2-May-2010	Brian Livingston reimbursement for expenses related to CDS Info kiosks	L\$ 1,800.00	Sonja	30-May-2010
5-May-2010	Sonja Strom reimbursement for Winters Kanto	L\$ 1,500.00	Sonja	30-May-2010
8-May-2010	Rose Springvale, rmb Joaquin Gustav, May 7, 2010	L\$ 5,000.00	Rose	30-May-2010
13-May-2010	Sonja Strom reimbursement for Winters Kanto, May 12, 2010	L\$ 1,500.00	Sonja	30-May-2010
16-May-2010	Sonja Strom reimbursement for Callipygian Christensen, May 16, 2010	L\$ 2,000.00	Sonja	30-May-2010
20-May-2010	Sonja Strom reimbursement for Winters Kanto, May 18, 2010	L\$ 1,500.00	Sonja	30-May-2010
21-May-2010	Rose Springvale, rmb Joaquin May 14	L\$ 5,000.00	rose	30-May-2010
25-May-2010	Sonja Strom reimbursement for Winters Kanto, May 25, 2010	L\$ 1,500.00	Sonja	30-May-2010
28-May-2010	Alexia Carnell for Ancient Life advertisement, June, 2010	L\$ 1,500.00	Sonja	30-May-2010
28-May-2010	Rose Springvale, Joaquin Gustav May 21, may 28	L\$ 10,000.00	Rose	30-May-2010
		L\$ 38,120.00		