

# Confederation of Democratic Simulators



## Financial Reports For the Month of January 2008

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date

**This document is a compilation of the actual historical reports for the month indicated. They were not originally presented in this format.**

Confederation of Democratic Sims  
 Balance Sheet As at 01/31/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets

Treasurer Avatar L\$ Account	1118956	
Treasurer Avatar US\$ Account	16152	
Paypal Avatar Dollar Account	0	
Total Cash		1135108
Total Current Assets		1135108

Fixed Assets

Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	735435	
Land Sold in L\$	-1540558	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	769026	
Total Land Asset		0
Total Fixed Assets		124632

Other Assets

Total Other Assets		0
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TOTAL ASSETS

1259740

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LIABILITIES

Current Liabilities

Loan Holding Account	27000	
Funds Transfer Holding	0	
Bonds Total Outstanding		27000
Total Short Term Loans CN Project		0
Total Prepaid Monthly Fees		0
Total Current Liabilities		27000

Long Term liabilities

Escrow Funds Eldrich Financial	20000	
Escrow Funds on Deposit		20000
Total Long Term liabilities		20000

TOTAL LIABILITIES

47000

EQUITY

Capital Fund

Capital Fund		0
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Retained Earnings

Retained Earnings - Previous Year		1026355
Current Earnings		157441
Total Retained Earnings		1183796

UNREALIZED GAIN/LOSS ON REVALUATION

28944

TOTAL EQUITY

1212740

LIABILITIES AND EQUITY

1259740

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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** 2008-09-12  
**Statement #** S-Rudeen-Edo-2008-01  
**Statement Period** 1 Jan 2008 - 31 Jan 2008

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

Summary	Amount (USD)
Starting Balance	(\$41.49)
Recurring Island Fees	\$685.00
Payment for LindeX Transaction	(\$701.82)
Ending Balance	(\$58.31)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-01-08 14:23:46	Starting Balance	Start		(\$41.49)
2008-01-08 14:23:46	Payment for LindeX Transaction	Payment	(\$701.82)	(\$743.31)
2008-01-17 22:09:41	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$548.31)
2008-01-21 22:09:19	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$353.31)
2008-01-22 22:10:45	Private Island Fee (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$58.31)
2008-01-22 22:10:45	Ending Balance	End		(\$58.31)

Confederation of Democratic Sims  
Income Statement Comparison of Actual to Budget January for Fiscal End 2008 - Year To Date Income and Expenses  
nd Expenses

REVENUE	Actual to 01/31/2008	Budget
Land and Property Revenue		
Land Tier Revenues NFS	311657	
Land Tier Revenues CN	0	
Land Sales Revenues NFS	46252	
Land Sales Revenues CN	0	
Commercial Rental Income	0	
Residential Rental Income	0	
Total Property Revenues	357909	0
Other Revenue		
Sales Tax Revenues	0	
Casino Net Revenues	0	
Miscellaneous Revenues	0	
Interest Income	0	
Total Other Revenue	0	0
TOTAL REVENUE	357909	0
EXPENSE		
Cost of Goods Sold		
Cost of Sale Expense	0	
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	189745	
Advertising & Promotions	5000	
Professional Fees	0	
Web Hosting Fees	0	
Credit Card Charges	0	
Paypal Transaction Charges	0	
Currency Conversion Charges	5595	
Currency Exchange & Rounding	0	
Interest & Bank Charges	0	
Miscellaneous	127	
Realized Exchange Gain/Loss	1	
Total General & Admin. Expenses	200468	0
TOTAL EXPENSE	200468	0
NET INCOME	157441	0

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