

Confederation of Democratic Simulators



Financial Reports For the Month of February 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 02/29/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets

Treasurer Avatar L\$ Account	1186940	
Treasurer Avatar US\$ Account	20105	
Total Cash		1207045
Total Current Assets		1207045

Fixed Assets

Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	735435	
Land Sold in L\$	-1590630	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	819098	
Total Land Asset		0
Total Fixed Assets		124632

Other Assets

Total Other Assets		0
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TOTAL ASSETS		1331677
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LIABILITIES

Current Liabilities

Bonds Total Outstanding		0
Total Short Term Loans CN Project		0
Total Prepaid Monthly Fees		0
Total Current Liabilities		0

Long Term liabilities

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

TOTAL LIABILITIES		20000
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EQUITY

Capital Fund

Capital Fund		0
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Retained Earnings

Retained Earnings - Previous Year		1026355
Current Earnings		256378
Total Retained Earnings		1282733

UNREALIZED GAIN/LOSS ON REVALUATION		28944
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TOTAL EQUITY		1311677
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LIABILITIES AND EQUITY		1331677
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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-2008-02
Statement Period 1 Feb 2008 - 29 Feb 2008

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(\$58.31)
Recurring Island Fees	\$685.00
Payment for LindeX Transaction	(\$699.27)
Ending Balance	(\$72.58)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-02-13 05:36:44	Starting Balance	Start		(\$58.31)
2008-02-13 05:36:44	Payment for LindeX Transaction	Payment	(\$699.27)	(\$757.58)
2008-02-17 22:12:09	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$562.58)
2008-02-21 22:11:47	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$367.58)
2008-02-22 22:13:14	Private Island Fee (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$72.58)
2008-02-22 22:13:14	Ending Balance	End		(\$72.58)

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

REVENUE	02/01/2008 to 02/29/2008	01/01/2008 to 02/29/2008
Land and Property Revenue		
Land Tier Revenues	217957	529614
Land Sales Revenues	50072	96324
Total Property Revenues	268029	625938
Other Revenue		
Miscellaneous Revenues	27000	27000
Total Other Revenue	27000	27000
TOTAL REVENUE	295029	652938
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	189745	379490
Advertising & Promotions	0	5000
Currency Conversion Charges	6302	11897
Miscellaneous	45	172
Realized Exchange Gain/Loss	0	1
Total General & Admin. Expenses	196092	396560
TOTAL EXPENSE	196092	396560
NET INCOME	98937	256378

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