

Confederation of Democratic Simulators



Financial Reports For the Month of March 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 03/31/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1586186	
Treasurer Avatar US\$ Account	0	
Total Cash		1586186
Total Current Assets		1586186

Fixed Assets		
Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	735435	
Land Sold in L\$	-1653109	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	881577	
Total Land Asset		0
Total Fixed Assets		124632

Other Assets		
Total Other Assets		0

TOTAL ASSETS		1710818
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LIABILITIES

Current Liabilities		
Bonds Total Outstanding		0
Short Term Transfer		172410
Total Short Term Loans CN Project		0
Total Prepaid Monthly Fees		0
Total Current Liabilities		172410

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

TOTAL LIABILITIES		192410
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EQUITY

Capital Fund		
Capital Fund		0

Retained Earnings		
Retained Earnings - Previous Year		1026355
Current Earnings		463109
Total Retained Earnings		1489464

UNREALIZED GAIN/LOSS ON REVALUATION		28944
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TOTAL EQUITY		1518408
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LIABILITIES AND EQUITY		1710818
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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-2008-03
Statement Period 1 Mar 2008 - 31 Mar 2008

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(\$72.58)
Recurring Island Fees	\$685.00
Customer Payment	(\$612.42)
Ending Balance	\$0.00

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-03-17 22:10:48	Starting Balance	Start		(\$72.58)
2008-03-17 22:10:48	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	\$122.42
2008-03-18 01:15:28	Account successfully billed: 122.42	Payment - CC	(\$122.42)	\$0.00
2008-03-21 22:12:23	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	\$195.00
2008-03-22 00:49:34	Account successfully billed: 195.00	Payment - CC	(\$195.00)	\$0.00
2008-03-22 22:13:57	Private Island Fee (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	\$295.00
2008-03-23 02:41:02	Account successfully billed: 295.00	Payment - CC	(\$295.00)	\$0.00
2008-03-23 02:41:02	Ending Balance	End		\$0.00

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

REVENUE	03/01/2008 to 03/31/2008	01/01/2008 to 03/31/2008
Land and Property Revenue		
Land Tier Revenues	336835	866449
Land Sales Revenues	62479	158803
Total Property Revenues	399314	1025252
Other Revenue		
Miscellaneous Revenues	0	27000
Total Other Revenue	0	27000
TOTAL REVENUE	399314	1052252
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	189745	569235
Advertising & Promotions	0	5000
Currency Conversion Charges	2770	14667
Miscellaneous	68	240
Realized Exchange Gain/Loss	0	1
Total General & Admin. Expenses	192583	589143
TOTAL EXPENSE	192583	589143
NET INCOME	206731	463109

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