

Confederation of Democratic Simulators



Financial Reports For the Month of April 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 04/30/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1517615	
Treasurer Avatar US\$ Account	12072	
Total Cash		1529687
Total Current Assets		1529687

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		1654319
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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

Retained Earnings		
Retained Earnings - Previous Year		1026355
Current Earnings		579020
Total Retained Earnings		1605375

UNREALIZED GAIN/LOSS ON REVALUATION		28944
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TOTAL EQUITY		1634319
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LIABILITIES AND EQUITY		1654319
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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-2008-04
Statement Period 1 Apr 2008 - 30 Apr 2008

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	\$0.00
Cashout by Check	\$612.42
Check Cashout Fee	\$10.00
Recurring Island Fees	\$685.00
Payment for LindeX Transaction	(\$1,351.01)
Ending Balance	(\$43.59)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-04-01 05:37:24	Starting Balance	Start		\$0.00
2008-04-01 05:37:24	Payment for LindeX Transaction	Payment	(\$243.18)	(\$243.18)
2008-04-01 05:37:24	Payment for LindeX Transaction	Payment	(\$47.38)	(\$290.56)
2008-04-01 05:37:24	Payment for LindeX Transaction	Payment	(\$418.14)	(\$708.70)
2008-04-01 05:37:24	Payment for LindeX Transaction	Payment	(\$193.00)	(\$901.70)
2008-04-01 05:37:24	Payment for LindeX Transaction	Payment	(\$14.18)	(\$915.88)
2008-04-01 05:37:24	Payment for LindeX Transaction	Payment	(\$435.13)	(\$1,351.01)
2008-04-01 05:41:45	Process Credit processing fee. Payout request #131555	Check Cashout Fee	\$10.00	(\$1,341.01)
2008-04-01 05:41:45	Process Credit net of fee. Payout request #131555	Cashout by Check	\$612.42	(\$728.59)
2008-04-18 22:18:50	Private Island Fee (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$533.59)
2008-04-21 22:25:58	Private Island Fee (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$338.59)
2008-04-22 22:05:01	Private Island Fee (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$43.59)
2008-04-22 22:05:01	Ending Balance	End		(\$43.59)

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

REVENUE	04/01/2008 to 04/30/2008	01/01/2008 to 04/30/2008
Land and Property Revenue		
Land Tier Revenues	316359	1182808
Land Sales Revenues	0	158803
Total Property Revenues	316359	1341611
Other Revenue		
Miscellaneous Revenues	70	27070
Total Other Revenue	70	27070
TOTAL REVENUE	316429	1368681
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	189745	758980
Advertising & Promotions	0	5000
Currency Conversion Charges	10773	25440
Miscellaneous	0	240
Realized Exchange Gain/Loss	0	1
Total General & Admin. Expenses	200518	789661
TOTAL EXPENSE	200518	789661
NET INCOME	115911	579020

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