

# Confederation of Democratic Simulators



## Financial Reports For the Month of June 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 06/30/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1704798	
Treasurer Avatar US\$ Account	21390	
Total Cash		1726188
Total Current Assets		1726188

Fixed Assets		
Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	735435	
Land Sold in L\$	-1659894	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	888362	
Total Land Asset		0
Total Fixed Assets		124632

Other Assets		
Total Other Assets		0

TOTAL ASSETS		1850820
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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		775521
Total Retained Earnings		1801876

UNREALIZED GAIN/LOSS ON REVALUATION		28944
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TOTAL EQUITY		1830820
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LIABILITIES AND EQUITY		1850820
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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-2008-06  
**Statement Period** 1 Jun 2008 - 30 Jun 2008

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

Summary	Amount (USD)
Starting Balance	(\$60.41)
Recurring Island Fees	\$685.00
Payment for LindeX Transaction	(\$701.82)
Ending Balance	(\$77.23)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-06-02 13:24:07	Starting Balance	Start		(\$60.41)
2008-06-02 13:24:07	Payment for LindeX Transaction	Payment	(\$701.82)	(\$762.23)
2008-06-17 22:03:39	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$567.23)
2008-06-21 22:06:00	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$372.23)
2008-06-22 22:06:04	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$77.23)
2008-06-22 22:06:04	Ending Balance	End		(\$77.23)

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

REVENUE	06/01/2008 to 06/30/2008	01/01/2008 to 06/30/2008
Land and Property Revenue		
Land Tier Revenues	304997	1763108
Land Sales Revenues	0	165588
Total Property Revenues	304997	1928696
Other Revenue		
Miscellaneous Revenues	97	27168
Total Other Revenue	97	27168
TOTAL REVENUE	305094	1955864
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	189745	1138470
Advertising & Promotions	0	5000
Currency Conversion Charges	5595	36630
Miscellaneous	0	240
Realized Exchange Gain/Loss	1	3
Total General & Admin. Expenses	195341	1180343
TOTAL EXPENSE	195341	1180343
NET INCOME	109753	775521

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