

# Confederation of Democratic Simulators



## Financial Reports For the Month of July 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 07/31/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1613353	
Treasurer Avatar US\$ Account	11496	
Total Cash		1624849
Total Current Assets		1624849
Fixed Assets		
Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1012435	
Land Sold in L\$	-1801061	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	888362	
Total Land Asset		135833
Total Fixed Assets		260465
Other Assets		
Total Other Assets		0
TOTAL ASSETS		1885314

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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

EQUITY

Capital Fund		
Capital Fund		0
Retained Earnings		
Retained Earnings - Previous Year		1026355
Current Earnings		810014
Total Retained Earnings		1836369
UNREALIZED GAIN/LOSS ON REVALUATION		28945
TOTAL EQUITY		1865314
LIABILITIES AND EQUITY		1885314

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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-2008-07  
**Statement Period** 1 Jul 2008 - 31 Jul 2008

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

Summary	Amount (USD)
Starting Balance	(\$77.23)
Island Sale	\$1,000.00
Recurring Island Fees	\$685.00
Payment for LindeX Transaction	(\$1,649.28)
Ending Balance	(\$41.51)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-07-08 10:02:34	Starting Balance	Start		(\$77.23)
2008-07-08 10:02:34	Payment for LindeX Transaction	Payment	(\$701.82)	(\$779.05)
2008-07-17 22:03:27	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$584.05)
2008-07-21 22:06:00	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$389.05)
2008-07-22 22:06:01	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$94.05)
2008-07-24 09:50:10	Payment for LindeX Transaction	Payment	(\$947.46)	(\$1,041.51)
2008-07-28 10:44:15	Private island: Locus Amoenus (646,1035) for estate Locus Amoenus	Island Sale	\$1,000.00	(\$41.51)
2008-07-28 10:44:15	Ending Balance	End		(\$41.51)

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

REVENUE	07/01/2008 to 07/31/2008	01/01/2008 to 07/31/2008
Land and Property Revenue		
Land Tier Revenues	291724	2054832
Land Sales Revenues	0	165588
Total Property Revenues	291724	2220420
Other Revenue		
Miscellaneous Revenues	114	27282
Total Other Revenue	114	27282
TOTAL REVENUE	291838	2247702
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	189745	1328215
Advertising & Promotions	3800	8800
Professional Fees	50000	50000
Currency Conversion Charges	13149	49779
Miscellaneous	650	890
Realized Exchange Gain/Loss	1	4
Total General & Admin. Expenses	257345	1437688
TOTAL EXPENSE	257345	1437688
NET INCOME	34493	810014

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