

Confederation of Democratic Simulators



Financial Reports For the Month of August 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 08/31/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1701199	
Treasurer Avatar US\$ Account	31642	
Total Cash		1732841
Total Current Assets		1732841

Fixed Assets		
Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1012435	
Land Sold in L\$	-1891685	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	888362	
Total Land Asset		45209
Total Fixed Assets		169841

Other Assets		
Total Other Assets		0

TOTAL ASSETS 1902682

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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		827382
Total Retained Earnings		1853737

UNREALIZED GAIN/LOSS ON REVALUATION 28945

TOTAL EQUITY 1882682

LIABILITIES AND EQUITY 1902682

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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 2008-09-09
Statement # S-Rudeen-Edo-2008-08
Statement Period 1 Aug 2008 - 31 Aug 2008

Bill To:

New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(\$41.51)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1,052.73)
Ending Balance	(\$114.24)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-08-06 08:59:46	Starting Balance	Start		(\$41.51)
2008-08-06 08:59:46	Payment for LindeX Transaction	Payment	(\$1,052.73)	(\$1,094.24)
2008-08-17 22:04:44	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$899.24)
2008-08-21 22:06:35	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$704.24)
2008-08-22 22:07:32	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$409.24)
2008-08-27 22:05:24	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$114.24)
2008-08-27 22:05:24	Ending Balance	End		(\$114.24)

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

REVENUE	08/01/2008 to 08/31/2008	01/01/2008 to 08/31/2008
Land and Property Revenue		
Land Tier Revenues	300636	2355468
Land Sales Revenues	0	165588
Total Property Revenues	300636	2521056
Other Revenue		
Miscellaneous Revenues	85	27367
Total Other Revenue	85	27367
TOTAL REVENUE	300721	2548423
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	271460	1599675
Advertising & Promotions	3500	12300
Professional Fees	0	50000
Currency Conversion Charges	8393	58172
Miscellaneous	0	890
Realized Exchange Gain/Loss	0	4
Total General & Admin. Expenses	283353	1721041
TOTAL EXPENSE	283353	1721041
NET INCOME	17368	827382

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