

Confederation of Democratic Simulators



Financial Reports For the Month of September 2008

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date
4. Statement of Program Income and Expenses

Confederation of Democratic Sims
 Balance Sheet As at 09/30/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1825028	
Treasurer Avatar US\$ Account	23653	
Total Cash		1848681
Total Current Assets		1848681

Fixed Assets		
Building		69632
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1012435	
Land Sold in L\$	-1945821	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	897289	
Total Land Asset		0
Total Fixed Assets		124632

Other Assets		
Total Other Assets		0

TOTAL ASSETS 1973313

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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		898013
Total Retained Earnings		1924368

UNREALIZED GAIN/LOSS ON REVALUATION 28945

TOTAL EQUITY 1953313

LIABILITIES AND EQUITY 1973313

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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 2008-10-02
Statement # S-Rudeen-Edo-2008-09
Statement Period 1 Sep 2008 - 30 Sep 2008

Bill To:

New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(\$114.24)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$951.16)
Ending Balance	(\$85.40)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-09-02 08:58:27	Starting Balance	Start		(\$114.24)
2008-09-02 08:58:27	Payment for LindeX Transaction	Payment	(\$68.03)	(\$182.27)
2008-09-02 08:58:27	Payment for LindeX Transaction	Payment	(\$883.13)	(\$1,065.40)
2008-09-17 22:04:25	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$870.40)
2008-09-21 22:05:53	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$675.40)
2008-09-22 22:05:51	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$380.40)
2008-09-27 22:04:24	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$85.40)
2008-09-27 22:04:24	Ending Balance	End		(\$85.40)

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

REVENUE	09/01/2008 to 09/30/2008	01/01/2008 to 09/30/2008
Land and Property Revenue		
Land Tier Revenues	364392	2719860
Land Sales Revenues	8927	174515
Total Property Revenues	373319	2894375
Other Revenue		
Miscellaneous Revenues	171	27538
Total Other Revenue	171	27538
TOTAL REVENUE	373490	2921913
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EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	271460	1871135
Advertising & Promotions	19000	31300
Professional Fees	3000	53000
Web Hosting Fees	2870	2870
Currency Conversion Charges	6529	64701
Miscellaneous	0	890
Realized Exchange Gain/Loss	0	4
Total General & Admin. Expenses	302859	2023900
TOTAL EXPENSE	302859	2023900
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NET INCOME	70631	898013
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Generated On: 10/03/2008

Program Expenses September 2008

12-Aug-08 Alexicon Kurka ...Monthly Payment for Web Hosting charges	L\$ 2,870.00
2-Sep-08 Sudane Erato monthly fee	L\$ 1,000.00
2-Sep-08 Brian Livingston monthly fee	L\$ 1,000.00
2-Sep-08 Aliasi Stonebender monthly fee	L\$ 1,000.00
22-Sep-08 Rose Springvale, reimbursement for Payment to Maximillion Kleene on 9/20/08	L\$ 10,000.00
22-Sep-08 Rose Springvale, reimbursement for Payment to Naftali Torok on 9/20/08	L\$ 5,000.00
22-Sep-08 Rose Springvale, reimbursement for Payment to Rudo Gynoid on 9/20/08	L\$ 4,000.00