

Confederation of Democratic Simulators



Financial Reports For the Month of November 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 11/30/2008 (Revalue Rate: 277.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2027739	
Treasurer Avatar US\$ Account	28049	
Total Cash		2055788
Total Current Assets		2055788

Fixed Assets		
Building		82033
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1012435	
Land Sold in L\$	-1964747	
Land Sold in US\$	-288903	
Realized Gain On Land Sales	916215	
Total Land Asset		0
Total Fixed Assets		137033

Other Assets		
Total Other Assets		0

TOTAL ASSETS		2192821
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LIABILITIES

Current Liabilities		
Total Bonds		0
Total Loans		0
Total Prepaid		0
Total Current Liabilities		0

Long Term liabilities		
Escrow Funds Eldrich Financial	24200	
Escrow Funds on Deposit		24200
Total Long Term liabilities		24200

TOTAL LIABILITIES		24200
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EQUITY

Capital Fund		
Capital Fund		0

Retained Earnings		
Retained Earnings - Previous Year		1026355
Current Earnings		1113321
Total Retained Earnings		2139676

UNREALIZED GAIN/LOSS ON REVALUATION		28945
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TOTAL EQUITY		2168621
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LIABILITIES AND EQUITY		2192821
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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 2008-12-18
Statement # S-Rudeen-Edo-2008-11
Statement Period 1 Nov 2008 - 30 Nov 2008

Bill To:

New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(\$91.53)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$989.74)
Ending Balance	(\$101.27)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-11-10 08:18:39	Starting Balance	Start		(\$91.53)
2008-11-10 08:18:39	Payment for LindeX Transaction	Payment	(\$989.74)	(\$1,081.27)
2008-11-17 22:06:38	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$886.27)
2008-11-21 22:07:09	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$691.27)
2008-11-22 22:06:56	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$396.27)
2008-11-27 22:13:22	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$101.27)
2008-11-27 22:13:22	Ending Balance	End		(\$101.27)

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

REVENUE	11/01/2008 to 11/30/2008	01/01/2008 to 11/30/2008
Land and Property Revenue		
Land Tier Revenues	408076	3509804
Land Sales Revenues	2548	193441
Total Property Revenues	410624	3703245
Other Revenue		
Miscellaneous Revenues	173	27775
Total Other Revenue	173	27775
TOTAL REVENUE	410797	3731020
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	271460	2414055
Advertising & Promotions	3000	64495
Professional Fees	0	58000
Web Hosting Fees	0	2870
Currency Conversion Charges	5842	77385
Miscellaneous	0	890
Realized Exchange Gain/Loss	0	4
Total General & Admin. Expenses	280302	2617699
TOTAL EXPENSE	280302	2617699
NET INCOME	130495	1113321

Generated On: 01/20/2009

Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting	Payment Made
24-Nov-2008	Sudane Erato, payment for terraforming LA as per LA Task List, work by Sudane Erato	L\$ 100.00	Sudane	30-Nov-2008
24-Nov-2008	New Guild, payment for terraforming LA as per LA Task List, work by Sudane Erato	L\$ 2,000.00	Sudane	30-Nov-2008
24-Nov-2008	Sudane Erato, payment for building roads and paths LA as per LA Task List, work by Sudane Erato	L\$ 100.00	Sudane	30-Nov-2008
24-Nov-2008	New Guild, payment for building roads and paths LA as per LA Task List, work by Sudane Erato	L\$ 2,500.00	Sudane	30-Nov-2008
24-Nov-2008	Sudane Erato, payment for building quay LA as per LA Task List, work by Sudane Erato	L\$ 100.00	Sudane	30-Nov-2008
24-Nov-2008	New Guild, payment for building quay LA as per LA Task List, work by Sudane Erato	L\$ 2,000.00	Sudane	30-Nov-2008
24-Nov-2008	Sudane Erato, payment for building quay bridge LA as per LA Task List, work by Sudane Erato	L\$ 100.00	Sudane	30-Nov-2008
24-Nov-2008	New Guild, payment for building quay bridge LA as per LA Task List, work by Sudane Erato	L\$ 3,000.00	Sudane	30-Nov-2008
24-Nov-2008	Symo Kurka, payment for building piazzetta 26/27 LA as per LA Task List, work by Symo Kurka	L\$ 1.00	Sudane	30-Nov-2008
24-Nov-2008	New Guild, payment for building piazzetta 26/27 LA as per LA Task List, work by Symo Kurka	L\$ 2,500.00	Sudane	30-Nov-2008
30-Nov-2008	Rose Springvale, reimb for Grand Tour DJ for 4 hours:	L\$ 2,000.00	Rose	30-Nov-2008
30-Nov-2008	Rose Springvale, reimb for Gift certificate redemption of MoonWhite Nightfire, payments made to	L\$ 1,000.00	Rose	30-Nov-2008