

Confederation of Democratic Simulators



Financial Reports For the Month of December 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 12/31/2008 (Revalue Rate: 272.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2083189	
Treasurer Avatar US\$ Account	8427	
Total Cash		2091616
Total Current Assets		2091616

Fixed Assets		
Building		82033
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	994160	
Land Sold in L\$	-2017611	
Land Sold in US\$	-283688	
Realized Gain On Land Sales	982139	
Total Land Asset		0
Total Fixed Assets		137033

Other Assets		
Total Other Assets		0

TOTAL ASSETS		2228649
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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 on Deposit		0
Total Long Term liabilities		0

TOTAL LIABILITIES		0
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EQUITY

Capital Fund		
Capital Fund		0

Retained Earnings		
Retained Earnings - Previous Year		1026355
Current Earnings		1186915
Total Retained Earnings		2213270

UNREALIZED GAIN/LOSS ON REVALUATION		15379
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TOTAL EQUITY		2228649
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LIABILITIES AND EQUITY		2228649
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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 2009-01-19
Statement # S-Rudeen-Edo-2008-12
Statement Period 1 Dec 2008 - 31 Dec 2008

Bill To:

New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(\$101.27)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$815.99)
Customer Payment	(\$93.73)
Ending Balance	(\$30.99)

Date	Detail	Type	Amount (USD)	Balance (USD)
2008-12-17 22:06:30	Starting Balance	Start		(\$101.27)
2008-12-17 22:06:30	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	\$93.73
2008-12-18 01:03:51	Account successfully billed: 93.73	Payment - CC	(\$93.73)	\$0.00
2008-12-18 11:47:52	Payment for LindeX Transaction	Payment	(\$4.91)	(\$4.91)
2008-12-18 11:47:52	Payment for LindeX Transaction	Payment	(\$811.08)	(\$815.99)
2008-12-21 22:06:51	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$620.99)
2008-12-22 22:06:38	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$325.99)
2008-12-27 22:05:04	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$30.99)
2008-12-27 22:05:04	Ending Balance	End		(\$30.99)

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

REVENUE	12/01/2008 to 12/31/2008	01/01/2008 to 12/31/2008
Land and Property Revenue		
Land Tier Revenues	283175	3792979
Land Sales Revenues	65924	259365
Total Property Revenues	349099	4052344
Other Revenue		
Miscellaneous Revenues	76	27851
Total Other Revenue	76	27851
TOTAL REVENUE	349175	4080195
EXPENSE	<hr/>	<hr/>
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	267497	2681552
Advertising & Promotions	0	64495
Professional Fees	0	58000
Web Hosting Fees	0	2870
Currency Conversion Charges	8084	85469
Miscellaneous	0	890
Realized Exchange Gain/Loss	0	4
Total General & Admin. Expenses	275581	2893280
TOTAL EXPENSE	275581	2893280
NET INCOME	<hr/> 73594 =====	<hr/> 1186915 =====

Generated On: 01/19/2009

Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Requesting	Payment Made
** NONE **				