

Confederation of Democratic Simulators



Financial Reports For the Month of February 2009

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 02/28/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2248772	
Treasurer Avatar US\$ Account	0	
Total Cash		2248772
Total Current Assets		2248772

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	983195	
Land Sold in L\$	-2085489	
Land Sold in US\$	-280559	
Realized Gain On Land Sales	1050017	
Total Land Asset		-7836
Total Fixed Assets		137699

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2386471

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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

EQUITY

Capital Fund		
Capital Fund		0

Retained Earnings		
Retained Earnings - Previous Year	2213270	
Current Earnings	165791	
Total Retained Earnings	2379061	

UNREALIZED GAIN/LOSS ON REVALUATION 7410

TOTAL EQUITY 2386471

LIABILITIES AND EQUITY 2386471

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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 2009-03-26
Statement # S-Rudeen-Edo-2009-02
Statement Period 1 Feb 2009 - 28 Feb 2009

Bill To:

New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(\$44.37)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$286.99)
Customer Payment	(\$648.63)
Ending Balance	\$0.00

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-02-17 22:09:24	Starting Balance	Start		(\$44.37)
2009-02-17 22:09:24	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	\$150.63
2009-02-18 03:06:16	Account successfully billed: 150.63	Payment - CC	(\$150.63)	\$0.00
2009-02-21 22:10:11	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	\$195.00
2009-02-22 00:50:12	Account successfully billed: 195.00	Payment - CC	(\$195.00)	\$0.00
2009-02-22 22:09:09	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	\$295.00
2009-02-23 01:26:54	Account successfully billed: 295.00	Payment - CC	(\$295.00)	\$0.00
2009-02-23 05:10:57	Payment for LindeX Transaction	Payment	(\$286.99)	(\$286.99)
2009-02-27 22:08:14	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	\$8.01
2009-02-28 00:18:06	Account successfully billed: 8.00	Payment - CC	(\$8.00)	\$0.00
2009-02-28 00:18:06	Ending Balance	End		\$0.00

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

REVENUE	02/01/2009 to 02/28/2009	01/01/2009 to 02/28/2009
Land and Property Revenue		
Land Tier Revenues	283429	679496
Land Sales Revenues	23090	67878
Total Property Revenues	306519	747374
Other Revenue		
Miscellaneous Revenues	24	57
Total Other Revenue	24	57
TOTAL REVENUE	306543	747431
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	264069	530629
Advertising & Promotions	0	2950
Professional Fees	7000	27000
Web Hosting Fees	2820	8460
Currency Conversion Charges	2800	12600
Realized Exchange Gain/Loss	1	1
Total General & Admin. Expenses	276690	581640
TOTAL EXPENSE	276690	581640
NET INCOME	29853	165791

Generated On: 03/26/2009

Confederation of Democratic Simulators		
Description	Amount (in L\$'s)	Payment Made
Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	15-Feb-2009
Cindy Ecksol, completed LA amenities accepted in Feb pyt to Cindy	L\$ 0.00	15-Feb-2009
Cindy Ecksol, completed LA amenities accepted in Feb pyt to NG	L\$ 4,500.00	15-Feb-2009
Moon Adamant. completed LA amenities accepted in Feb pyt to Moon	L\$ 2.00	15-Feb-2009
Moon Adamant. completed LA amenities accepted in Feb pyt to NG	L\$ 4,000.00	15-Feb-2009
Rose Springvale monthly fee	L\$ 1,000.00	15-Feb-2009
Sudane Erato monthly fee	L\$ 1,000.00	15-Feb-2009
Alaisi Stonebnder monthly fee	L\$ 1,000.00	15-Feb-2009
Brian Livingston monthly fee	L\$ 1,000.00	15-Feb-2009
Sonja Strom monthly fee	L\$ 1,000.00	15-Feb-2009
Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	15-Feb-2009
Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	15-Feb-2009