

Confederation of Democratic Simulators



Financial Reports For the Month of March 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 03/31/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2349778	
Treasurer Avatar US\$ Account	25878	
Total Cash		2375656
Total Current Assets		2375656

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	1057853	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS		2521191
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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		2213270
Current Earnings		300511
Total Retained Earnings		2513781

UNREALIZED GAIN/LOSS ON REVALUATION		7410
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TOTAL EQUITY		2521191
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LIABILITIES AND EQUITY		2521191
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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 2009-04-16
Statement # S-Rudeen-Edo-2009-03
Statement Period 1 Mar 2009 - 31 Mar 2009

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	\$0.00
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1,076.20)
Ending Balance	(\$96.20)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-03-02 06:53:55	Starting Balance	Start		\$0.00
2009-03-02 06:53:55	Payment for LindeX Transaction	Payment	(\$363.25)	(\$363.25)
2009-03-02 06:53:55	Payment for LindeX Transaction	Payment	(\$712.95)	(\$1,076.20)
2009-03-17 22:10:34	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$881.20)
2009-03-21 22:10:37	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$686.20)
2009-03-22 22:10:34	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$391.20)
2009-03-27 22:10:04	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$96.20)
2009-03-27 22:10:04	Ending Balance	End		(\$96.20)

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

REVENUE	03/01/2009 to 03/31/2009	01/01/2009 to 03/31/2009
Land and Property Revenue		
Land Tier Revenues	416834	1096330
Land Sales Revenues	7836	75714
Total Property Revenues	424670	1172044
Other Revenue		
Miscellaneous Revenues	0	57
Total Other Revenue	0	57
TOTAL REVENUE	424670	1172101
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	263620	794249
Advertising & Promotions	7000	9950
Professional Fees	6000	33000
Web Hosting Fees	2820	11280
Currency Conversion Charges	10504	23104
Miscellaneous	6	6
Realized Exchange Gain/Loss	0	1
Total General & Admin. Expenses	289950	871590
TOTAL EXPENSE	289950	871590
NET INCOME	134720	300511

Generated On: 04/16/2009

Confederation of Democratic Simulators		
Description	Amount (in L\$'s)	Payment Made
Rose Springvale, reimbursement for payment to Rudo Gynoid, NFS ball,	L\$ 1,000.00	26-Mar-2009
Rose Springvale, reimbursement for payment to The Professor, 2/14/09	L\$ 5,000.00	26-Mar-2009
Rose Springvale monthly fee	L\$ 1,000.00	26-Mar-2009
Sudane Erato monthly fee	L\$ 1,000.00	26-Mar-2009
Alaisi Stonebnder monthly fee	L\$ 1,000.00	26-Mar-2009
Brian Livingston monthly fee	L\$ 1,000.00	26-Mar-2009
Sonja Strom monthly fee	L\$ 1,000.00	26-Mar-2009
Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	26-Mar-2009
Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	26-Mar-2009
Grey Ashdene L\$1000 Gift Certificate to Tier payment	L\$ 1,000.00	30-Mar-2009