

Confederation of Democratic Simulators



Financial Reports For the Month of April 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 04/30/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2498309	
Treasurer Avatar US\$ Account	27632	
Total Cash		2525941
Total Current Assets		2525941

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	983195	
Land Sold in L\$	-2096014	
Land Sold in US\$	-280559	
Realized Gain On Land Sales	1068378	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2671476

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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	450796	
Total Retained Earnings	2664066	

UNREALIZED GAIN/LOSS ON REVALUATION 7410

TOTAL EQUITY 2671476

LIABILITIES AND EQUITY 2671476

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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 2009-06-11
Statement # S-Rudeen-Edo-2009-04
Statement Period 1 Apr 2009 - 30 Apr 2009

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(96.20)
Recurring Island Fees	980.00
Payment for LindeX Transaction	(986.52)
Ending Balance	(102.72)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-04-04 08:56:11	Starting Balance	Start		(96.20)
2009-04-04 08:56:11	Payment for LindeX Transaction	Payment	(986.52)	(1082.72)
2009-04-17 22:11:54	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(887.72)
2009-04-21 22:12:17	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(692.72)
2009-04-22 22:11:15	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(397.72)
2009-04-27 22:09:58	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(102.72)
2009-04-27 22:09:58	Ending Balance	End		(102.72)

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

REVENUE	04/01/2009 to 04/30/2009	01/01/2009 to 04/30/2009
Land and Property Revenue		
Land Tier Revenues	413032	1509362
Land Sales Revenues	10525	86239
Total Property Revenues	423557	1595601
Other Revenue		
Miscellaneous Revenues	0	57
Total Other Revenue	0	57
TOTAL REVENUE	423557	1595658
EXPENSE	<hr/>	<hr/>
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	263620	1057869
Advertising & Promotions	0	9950
Professional Fees	0	33000
Web Hosting Fees	0	11280
Currency Conversion Charges	9628	32732
Miscellaneous	25	31
Realized Exchange Gain/Loss	-1	0
Total General & Admin. Expenses	273272	1144862
TOTAL EXPENSE	273272	1144862
NET INCOME	<hr/> 150285 =====	<hr/> 450796 =====

Generated On: 06/11/2009

Confederation of Democratic Simulators		
Description	Amount (in L\$'s)	Payment Made
*** none ***		