

# Confederation of Democratic Simulators



## **Financial Reports For the Month of May 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 05/31/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2539413	
Treasurer Avatar US\$ Account	28423	
Total Cash		2567836
Total Current Assets		2567836

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	983195	
Land Sold in L\$	-2111122	
Land Sold in US\$	-280559	
Realized Gain On Land Sales	1083486	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2713371

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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	492691	
Total Retained Earnings	2705961	

UNREALIZED GAIN/LOSS ON REVALUATION 7410

TOTAL EQUITY 2713371

LIABILITIES AND EQUITY 2713371

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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-2009-05  
**Statement Period** 1 May 2009 - 31 May 2009

**Bill To:**  
New York, NY 10011  
United States

Summary	Amount (USD)
Starting Balance	(102.72)
Recurring Island Fees	980.00
Payment for LindeX Transaction	(982.94)
Ending Balance	(105.66)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-05-07 11:23:57	Starting Balance	Start		(102.72)
2009-05-07 11:23:57	Payment for LindeX Transaction	Payment	(982.94)	(1085.66)
2009-05-17 22:12:40	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(890.66)
2009-05-21 22:13:27	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(695.66)
2009-05-22 22:13:27	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(400.66)
2009-05-27 22:15:59	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(105.66)
2009-05-27 22:15:59	Ending Balance	End		(105.66)

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

REVENUE	05/01/2009 to 05/31/2009	01/01/2009 to 05/31/2009
Land and Property Revenue		
Land Tier Revenues	328644	1838006
Land Sales Revenues	15108	101347
Total Property Revenues	343752	1939353
Other Revenue		
Miscellaneous Revenues	0	57
Total Other Revenue	0	57
<b>TOTAL REVENUE</b>	<b>343752</b>	<b>1939410</b>
<b>EXPENSE</b>	<hr/>	<hr/>
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	263620	1321489
Advertising & Promotions	11000	20950
Professional Fees	12000	45000
Web Hosting Fees	5640	16920
Currency Conversion Charges	9590	42322
Miscellaneous	7	38
Total General & Admin. Expenses	301857	1446719
<b>TOTAL EXPENSE</b>	<b>301857</b>	<b>1446719</b>
<b>NET INCOME</b>	<hr/> <b>41895</b> =====	<hr/> <b>492691</b> =====

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## Confederation of Democratic Simulators

Date	Description	Amount (in L\$'s)	Payment Made
2-Apr-2009	Rose Springvale, reimbursement for payment to Pillowfish, 3/27/09, picnic in LA.	L\$ 5,000.00	18-May-2009
15-Feb-2009	Rose Springvale, reim for payment to Skua Brown, 2/14/09, CN, grand tour	L\$ 1,000.00	18-May-2009
24-Apr-2009	Reimbursement for payment to Cindy Ecksol for earth day concert, 4/22/09	L\$ 5,000.00	18-May-2009
30-Apr-2009	Rose Springvale monthly fee	L\$ 1,000.00	18-May-2009
30-Apr-2009	Sudane Erato monthly fee	L\$ 1,000.00	18-May-2009
30-Apr-2009	Alaisi Stonebnder monthly fee	L\$ 1,000.00	18-May-2009
30-Apr-2009	Brian Livingston monthly fee	L\$ 1,000.00	18-May-2009
30-Apr-2009	Sonja Strom monthly fee	L\$ 1,000.00	18-May-2009
30-Apr-2009	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	18-May-2009
30-Apr-2009	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	18-May-2009
18-May-2009	Rose Springvale monthly fee	L\$ 1,000.00	18-May-2009
18-May-2009	Sudane Erato monthly fee	L\$ 1,000.00	18-May-2009
18-May-2009	Alaisi Stonebnder monthly fee	L\$ 1,000.00	18-May-2009
18-May-2009	Brian Livingston monthly fee	L\$ 1,000.00	18-May-2009
18-May-2009	Sonja Strom monthly fee	L\$ 1,000.00	18-May-2009
18-May-2009	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	18-May-2009
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