

Confederation of Democratic Simulators



Financial Reports For the Month of June 2009

1. Balance Sheet
2. Statement of US Dollar Account
3. Income/Expense Report for Month and Year-To-Date
4. Statement of Program Expenses and Report Notes

Confederation of Democratic Sims
 Balance Sheet As at 06/30/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2583382	
Treasurer Avatar US\$ Account	9897	
Total Cash		2593279
Transfers		25555
Total Current Assets		2618834

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1084070	
Land Sold in L\$	-2190049	
Land Sold in US\$	-280559	
Realized Gain On Land Sales	1083486	
Total Land Asset		21948
Total Fixed Assets		167483

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2786317

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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	565637	
Total Retained Earnings	2778907	

UNREALIZED GAIN/LOSS ON REVALUATION 7410

TOTAL EQUITY 2786317

LIABILITIES AND EQUITY 2786317

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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 2009-07-30
Statement # S-Rudeen-Edo-2009-06
Statement Period 1 Jun 2009 - 30 Jun 2009

Bill To:
 New York, NY 10011
 United States

Summary	Amount (USD)
Starting Balance	(105.66)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Homestead Island Setup Fee (Pre 2009/07/01)	375.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1381.13)
Ending Balance	(36.79)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-06-04 05:48:10	Starting Balance	Start		(105.66)
2009-06-04 05:48:10	Payment for LindeX Transaction	Payment	(986.52)	(1092.18)
2009-06-14 08:52:54	Payment for LindeX Transaction	Payment	(394.61)	(1486.79)
2009-06-14 09:01:03	Homestead region: Monastery (895, 979) for estate CDS	Homestead Island Setup Fee (Pre 2009/07/01)	375.00	(1111.79)
2009-06-14 22:14:34	Homestead Island Recurring Fee (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1016.79)
2009-06-17 22:13:39	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(821.79)
2009-06-21 22:14:29	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(626.79)
2009-06-22 22:14:16	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(331.79)
2009-06-27 22:13:45	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(36.79)
2009-06-27 22:13:45	Ending Balance	End		(36.79)

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

REVENUE	06/01/2009 to 06/30/2009	01/01/2009 to 06/30/2009
Land and Property Revenue		
Land Tier Revenues	350045	2188051
Land Sales Revenues	0	101347
Total Property Revenues	350045	2289398
Other Revenue		
Miscellaneous Revenues	0	57
Total Other Revenue	0	57
TOTAL REVENUE	350045	2289455
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EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	263620	1585109
Advertising & Promotions	0	20950
Professional Fees	0	45000
Web Hosting Fees	0	16920
Currency Conversion Charges	13480	55802
Miscellaneous	0	38
Realized Exchange Gain/Loss	-1	-1
Total General & Admin. Expenses	277099	1723818
TOTAL EXPENSE	277099	1723818
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NET INCOME	72946	565637
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Generated On: 07/30/2009

