

# Confederation of Democratic Simulators

with Al-Andalus



## Financial Reports For the Month of October 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 10/31/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1768695	
Treasurer Avatar US\$ Account	18534	
Total Cash		1787229
Total Current Assets		1787229

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1084070	
Land Sold in L\$	-2285180	
Land Sold in US\$	-280559	
Realized Gain On Land Sales	1156669	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS 1932764

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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	-288996	
Total Retained Earnings	1924274	

UNREALIZED GAIN/LOSS ON REVALUATION 8490

TOTAL EQUITY 1932764

LIABILITIES AND EQUITY 1932764

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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** 2009-11-17  
**Statement #** S-Rudeen-Edo-2009-10  
**Statement Period** 1 Oct 2009 - 31 Oct 2009

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

Summary	Amount (USD)
Starting Balance	(63.68)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1080.22)
Ending Balance	(68.90)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-10-13 07:40:32	Starting Balance	Start		(63.68)
2009-10-13 07:40:32	Payment for LindeX Transaction	Payment	(1080.22)	(1143.90)
2009-10-14 22:06:55	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1048.90)
2009-10-17 22:06:27	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(853.90)
2009-10-21 22:06:38	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(658.90)
2009-10-22 22:06:44	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(363.90)
2009-10-27 22:07:11	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(68.90)
2009-10-27 22:07:11	Ending Balance	End		(68.90)

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

REVENUE	10/01/2009 to 10/31/2009	01/01/2009 to 10/31/2009
Land and Property Revenue		
Land Tier Revenues Core	451781	3738288
Land Tier Revenues AA	544746	680550
Land Sales Revenues	73183	174530
Total Property Revenues	1069710	4593368
Other Revenue		
Miscellaneous Revenues	0	85
Total Other Revenue	0	85
TOTAL REVENUE	1069710	4593453
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment Core	289175	2741809
Linden Land Tier Payment AA	1624222	1624222
Advertising & Promotions	35950	235600
Professional Fees	5000	90240
Web Hosting Fees	2820	25380
Currency Conversion Charges	78265	164868
Miscellaneous	138	331
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	2035570	4882449
TOTAL EXPENSE	2035570	4882449
NET INCOME	-965860	-288996

Generated On: 11/18/2009

Confederation of Democratic Simulators				
Program Expenses.. October 2009				
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
3-Oct-2009	Rose Springvale,RMB Winters Kanto Sept 29	L\$ 3,000.00	rose	13-Oct-2009
3-Oct-2009	Rose Springvale, RMB Noma Falta, Oct 2	L\$ 5,000.00	rose	13-Oct-2009
3-Oct-2009	Rose Springvale, RMB Joaquin Gustav, Oct 2	L\$ 5,000.00	rose	13-Oct-2009
5-Oct-2009	Rose Springvale, rmb for dj at pub crawl (magdalena Kameneve)	L\$ 2,250.00	rose	13-Oct-2009
5-Oct-2009	Rose Springvale, rmb for dj at Ofest ball, (oct 4)	L\$ 2,000.00	rose	13-Oct-2009
5-Oct-2009	KlausWulfenbach Outlander, rmb for club foxtrot and valse, also one remote for intan setting	L\$ 2,700.00	rose	13-Oct-2009
13-Oct-2009	Rose Springvale monthly fee	L\$ 1,000.00	Sudane	13-Oct-2009
13-Oct-2009	Sudane Erato monthly fee	L\$ 1,000.00	Sudane	13-Oct-2009
13-Oct-2009	Aliasi Stonebender monthly fee	L\$ 1,000.00	Sudane	13-Oct-2009
13-Oct-2009	Sonja Strom monthly fee	L\$ 1,000.00	Sudane	13-Oct-2009
13-Oct-2009	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	Sudane	13-Oct-2009
13-Oct-2009	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sudane	13-Oct-2009
17-Oct-2009	Rose Springvale, rmb Joaquin Gustav 10/18, 10/9,	L\$ 10,000.00	rose	26-Oct-2009
17-Oct-2009	Rose springvale, rmb winters kanto, 10/8, 10/13	L\$ 6,000.00	rose	26-Oct-2009
				L\$ 43,770.00