

# Confederation of Democratic Simulators

with Al-Andalus



## Financial Reports For the Month of November 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 11/30/2009 (Revalue Rate: 269.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	1952453	
Treasurer Avatar US\$ Account	18857	
Total Cash		1971310
Total Current Assets		1971310

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1084070	
Land Sold in L\$	-2321397	
Land Sold in US\$	-280559	
Realized Gain On Land Sales	1192886	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2116845

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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	-104915	
Total Retained Earnings	2108355	

UNREALIZED GAIN/LOSS ON REVALUATION 8490

TOTAL EQUITY 2116845

LIABILITIES AND EQUITY 2116845

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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** 2009-12-18  
**Statement #** S-Rudeen-Edo-2009-11  
**Statement Period** 1 Nov 2009 - 30 Nov 2009

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

Summary	Amount (USD)
Starting Balance	(68.90)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1076.20)
Ending Balance	(70.10)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-11-02 08:44:03	Starting Balance	Start		(68.90)
2009-11-02 08:44:03	Payment for LindeX Transaction	Payment	(31.60)	(100.50)
2009-11-02 08:44:03	Payment for LindeX Transaction	Payment	(53.81)	(154.31)
2009-11-02 08:44:03	Payment for LindeX Transaction	Payment	(990.79)	(1145.10)
2009-11-15 22:12:34	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1050.10)
2009-11-17 22:06:29	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(855.10)
2009-11-21 22:06:52	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(660.10)
2009-11-22 22:07:06	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(365.10)
2009-11-27 22:05:40	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(70.10)
2009-11-27 22:05:40	Ending Balance	End		(70.10)

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

REVENUE	11/01/2009 to 11/30/2009	01/01/2009 to 11/30/2009
Land and Property Revenue		
Land Tier Revenues Core	412804	4151092
Land Tier Revenues AA	88337	768887
Land Sales Revenues	36217	210747
Total Property Revenues	537358	5130726
Other Revenue		
Miscellaneous Revenues	0	85
Total Other Revenue	0	85
TOTAL REVENUE	537358	5130811
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment Core	289175	3030984
Linden Land Tier Payment AA	0	1624222
Events Expenses	45500	281100
Professional Fees	5000	95240
Web Hosting Fees	2820	28200
Currency Conversion Charges	10504	175372
Miscellaneous	278	609
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	353277	5235726
TOTAL EXPENSE	353277	5235726
NET INCOME	184081	-104915

Generated On: 12/18/2009

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
1-Nov-2009	Rose Springvale, RMB Winters Kanto 10/20, 10/27	L\$ 6,000.00	rose	20-Nov-2009
1-Nov-2009	Rose Springvale, RMB Joaquin Gustav 10/23, 10/30	L\$ 10,000.00	rose	20-Nov-2009
1-Nov-2009	Rose Springvale, RMB Rudo Gynoid 10/29	L\$ 1,500.00	rose	20-Nov-2009
4-Nov-2009	Rose springvale, Rmb winters kanto, 11/3	L\$ 3,000.00	rose	20-Nov-2009
7-Nov-2009	Rose springvale, RMB Joaquin Gustav, 11/6	L\$ 5,000.00	rose	20-Nov-2009
16-Nov-2009	Rose springvale, rmb winters kanto, 11/10	L\$ 3,000.00	rose	20-Nov-2009
16-Nov-2009	rose springvale, rmb Joaquin Gustav, 11/13	L\$ 5,000.00	rose	20-Nov-2009
17-Nov-2009	Rose disclaims stipends since July 1 acquisitions / 4 months	-L\$ 4,000.00	Sudane	20-Nov-2009
17-Nov-2009	Sudane Erato monthly fee	L\$ 1,000.00	Sudane	20-Nov-2009
17-Nov-2009	Aliasi Stonebender monthly fee	L\$ 1,000.00	Sudane	20-Nov-2009
17-Nov-2009	Sonja Strom monthly fee	L\$ 1,000.00	Sudane	20-Nov-2009
17-Nov-2009	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	Sudane	20-Nov-2009
17-Nov-2009	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sudane	20-Nov-2009
17-Nov-2009	Rose Springvale, Winters Kanto 11/17	L\$ 3,000.00	rose	20-Nov-2009
27-Nov-2009	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	sudane	29-Nov-2009
27-Nov-2009	Rose Springvale, Joaquin Gustav 11/20	L\$ 5,000.00	rose	30-Nov-2009
27-Nov-2009	Rose Springvale, Winters Kanto, 11/24	L\$ 3,000.00	rose	30-Nov-2009
30-Nov-2009	Rose Springvale, Joaquin Gustav, 11/27	L\$ 5,000.00	rose	30-Nov-2009
		L\$ 53,320.00		