

Confederation of Democratic Simulators

with Al-Andalus



Financial Reports For the Month of December 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 12/31/2009 (Revalue Rate: 268.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2123757	
Treasurer Avatar US\$ Account	26859	
Total Cash		2150616
Total Current Assets		2150616

Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1080040	
Land Sold in L\$	-2330913	
Land Sold in US\$	-279516	
Realized Gain On Land Sales	1205389	
Total Land Asset		0
Total Fixed Assets		145535

Other Assets		
Total Other Assets		0

TOTAL ASSETS 2296151

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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	77448	
Total Retained Earnings	2290718	

UNREALIZED GAIN/LOSS ON REVALUATION 5433

TOTAL EQUITY 2296151

LIABILITIES AND EQUITY 2296151

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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 2010-01-19
Statement # S-Rudeen-Edo-2009-12
Statement Period 1 Dec 2009 - 31 Dec 2009

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(70.10)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1080.22)
Customer Payment	(24.90)
Ending Balance	(100.22)

Date	Detail	Type	Amount (USD)	Balance (USD)
2009-12-14 22:07:12	Starting Balance	Start		(70.10)
2009-12-14 22:07:12	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	24.90
2009-12-15 00:46:42	Account successfully billed: 24.90	Payment - CC	(24.90)	0.00
2009-12-15 08:29:12	Payment for LindeX Transaction	Payment	(1080.22)	(1080.22)
2009-12-17 22:06:28	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(885.22)
2009-12-21 22:06:56	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(690.22)
2009-12-22 22:06:57	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(395.22)
2009-12-27 22:05:43	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(100.22)
2009-12-27 22:05:43	Ending Balance	End		(100.22)

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

REVENUE	12/01/2009 to 12/31/2009	01/01/2009 to 12/31/2009
Land and Property Revenue		
Land Tier Revenues Core	351557	4502649
Land Tier Revenues AA	117556	886443
Land Sales Revenues	12503	223250
Total Property Revenues	481616	5612342
Other Revenue		
Miscellaneous Revenues	0	85
Total Other Revenue	0	85
TOTAL REVENUE	481616	5612427
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment Core	288099	3319083
Linden Land Tier Payment AA	0	1624222
Events Expenses	0	281100
Professional Fees	0	95240
Web Hosting Fees	0	28200
Currency Conversion Charges	10731	186103
Miscellaneous	423	1032
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	299253	5534979
TOTAL EXPENSE	299253	5534979
NET INCOME	182363	77448

Generated On: 01/19/2010

	Confederation of Democratic Simulators			
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
	** no payments made this month **			
		L\$ 0.00		