

# Confederation of Democratic Simulators

with Al-Andalus



## Financial Reports For the Month of January 2010

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 01/31/2010 (Revalue Rate: 268.0000000) - Balance Sheet		
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	1816760	
Treasurer Avatar US\$ Account	13783	
Total Cash		1830543
Total Current Assets		1830543
Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1080040	
Land Sold in L\$	-2352569	
Land Sold in US\$	-279516	
Realized Gain On Land Sales	1227045	
Total Land Asset		0
Total Fixed Assets		145535
Other Assets		
Total Other Assets		0
TOTAL ASSETS		1976078
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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		2290718
Current Earnings		-320073
Total Retained Earnings		1970645
UNREALIZED GAIN/LOSS ON REVALUATION		5433
TOTAL EQUITY		1976078
LIABILITIES AND EQUITY		1976078
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Generated On: 02/11/2010		



Linden Lab

# Statement

secondlife.com  
Linden Research, Inc.  
Dept. 34108  
PO Box 39000  
San Francisco, CA 94111  
USA  
VAT Registration ID: EU826011179

**Issue Date** 2010-02-11  
**Statement #** S-Rudeen-Edo-2010-01  
**Statement Period** 1 Jan 2010 - 31 Jan 2010

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

Summary	Amount (USD)
Starting Balance	(100.22)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1026.21)
Ending Balance	(51.43)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-01-03 12:52:51	Starting Balance	Start		(100.22)
2010-01-03 12:52:51	Payment for LindeX Transaction	Payment	(1026.21)	(1126.43)
2010-01-14 22:07:06	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1031.43)
2010-01-17 22:06:36	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(836.43)
2010-01-21 22:06:38	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(641.43)
2010-01-22 22:06:45	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(346.43)
2010-01-27 22:05:37	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(51.43)
2010-01-27 22:05:37	Ending Balance	End		(51.43)

Confederation of Democratic Sims			
Comparative Income Statement - Year To Date Income and Expenses			
REVENUE	01/01/2010 to 01/31/2010	01/01/2010 to 01/31/2010	
Land and Property Revenue			
Land Tier Revenues Core		408977	408977
Land Tier Revenues AA		117817	117817
Land Sales Revenues		21656	21656
Total Property Revenues		548450	548450
Other Revenue			
Total Other Revenue		0	0
TOTAL REVENUE		548450	548450
EXPENSE			
Cost of Goods Sold			
Total Cost of Goods Sold		0	0
General & Administrative Expenses			
Linden Land Tier Payment Core		288100	288100
Linden Land Tier Payment AA		494627	494627
Events Expenses		62000	62000
Professional Fees		8000	8000
Web Hosting Fees		5640	5640
Currency Conversion Charges		9978	9978
Miscellaneous		178	178
Total General & Admin. Expenses		868523	868523
TOTAL EXPENSE		868523	868523
NET INCOME		-320073	-320073
		=====	=====
Generated On: 02/11/2010			

Confederation of Democratic Simulators				
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
6-Dec-2009	rose springvale,rmb winters kanto, dec 1	L\$ 3,000.00	rose	2-Jan-2010
6-Dec-2009	rose springvale rmb joaquin gustav dec 4	L\$ 5,000.00	rose	2-Jan-2010
6-Dec-2009	rose springvale rmb Elizabeth Morgantrote (accountant for Radio Riel)	L\$ 3,000.00	rose	2-Jan-2010
6-Dec-2009	cindy ecksol... pending jamie approval, for oktoberfest musicians. 9/22/2009	L\$ 1,500.00	(Jamie approves)	12-Jan-2010
23-Dec-2009	Rose springvale,rmb winters kanto Dec 7, 21	L\$ 6,000.00	Rose	2-Jan-2010
23-Dec-2009	Rose springvale, rmb Joaquin gustav Dec 11, 18	L\$ 10,000.00	Rose	2-Jan-2010
23-Dec-2009	Rose Springvale, rmb Naftali Torok, Dec 15, 17	L\$ 7,000.00	Rose	2-Jan-2010
27-Dec-2009	Rose Springvale, rmb Joaquin December 27	L\$ 5,000.00	Rose	2-Jan-2010
31-Dec-2009	Sudane Erato monthly fee	L\$ 1,000.00	Sudane	2-Jan-2010
31-Dec-2009	Aliasi Stonebender monthly fee	L\$ 1,000.00	Sudane	2-Jan-2010
31-Dec-2009	Sonja Strom monthly fee	L\$ 1,000.00	Sudane	2-Jan-2010
31-Dec-2009	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	Sudane	2-Jan-2010
31-Dec-2009	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sudane	2-Jan-2010
2-Jan-2010	Sudane Erato monthly fee	L\$ 1,000.00	Sudane	2-Jan-2010
2-Jan-2010	Aliasi Stonebender monthly fee	L\$ 1,000.00	Sudane	2-Jan-2010
2-Jan-2010	Sonja Strom monthly fee	L\$ 1,000.00	Sudane	2-Jan-2010
2-Jan-2010	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	Sudane	2-Jan-2010
2-Jan-2010	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	Sudane	2-Jan-2010
3-Jan-2010	Rose Springvale rmb Winters Kanto 12/29	L\$ 3,000.00	Rose	12-Jan-2010
13-Jan-2010	cindy ecksol... pending jamie approval, for oktoberfest musicians. 9/30/2009	L\$ 3,500.00	Sudane	13-Jan-2010
14-Jan-2010	Rose Springvale rmb Joaquin Gustav Jan 8, 2010	L\$ 5,000.00	(Jamie approves)	28-Jan-2010
25-Jan-2010	Rose Springvale rmb Joaquin Gustav, jan 15, 22	L\$ 10,000.00	(Jamie approves)	28-Jan-2010
		L\$ 75,640.00		