

Confederation of Democratic Simulators

with Al-Andalus



Financial Reports For the Month of February 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 02/28/2010 (Revalue Rate: 268.0000000) - Balance Sheet		
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	2049231	
Treasurer Avatar US\$ Account	23723	
Total Cash		2072954
Total Current Assets		2072954
Fixed Assets		
Building		90535
Software		55000
Land Purchased from 3rd Party	325000	
Land Purchased from Lindens	1080040	
Land Sold in L\$	-2357023	
Land Sold in US\$	-279516	
Realized Gain On Land Sales	1231499	
Total Land Asset		0
Total Fixed Assets		145535
Other Assets		
Total Other Assets		0
TOTAL ASSETS		2218489
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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		-77625
Total Retained Earnings		2213093
UNREALIZED GAIN/LOSS ON REVALUATION		5396
TOTAL EQUITY		2218489
LIABILITIES AND EQUITY		2218489
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Generated On: 03/04/2010		



Linden Lab

Statement

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

Issue Date 2010-03-04
Statement # S-Rudeen-Edo-2010-02
Statement Period 1 Feb 2010 - 28 Feb 2010

Bill To:
New York, NY 10011
United States

Summary	Amount (USD)
Starting Balance	(51.43)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1112.09)
Ending Balance	(88.52)

Date	Detail	Type	Amount (USD)	Balance (USD)
2010-02-02 14:29:05	Starting Balance	Start		(51.43)
2010-02-02 14:29:05	Payment for LindeX Transaction	Payment	(1112.09)	(1163.52)
2010-02-14 22:08:02	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(1068.52)
2010-02-17 22:04:38	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(873.52)
2010-02-21 22:08:41	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(678.52)
2010-02-22 22:07:55	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(383.52)
2010-02-27 22:07:35	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(88.52)
2010-02-27 22:07:35	Ending Balance	End		(88.52)

Confederation of Democratic Sims			
Comparative Income Statement - Year To Date Income and Expenses			
REVENUE	02/01/2010 to 02/28/2010	01/01/2010 to 02/28/2010	
Land and Property Revenue			
Land Tier Revenues Core		340297	749274
Land Tier Revenues AA		200588	318405
Land Sales Revenues		4454	26110
Total Property Revenues		545339	1093789
Other Revenue			
Total Other Revenue		0	0
TOTAL REVENUE		545339	1093789
EXPENSE			
Cost of Goods Sold			
Total Cost of Goods Sold		0	0
General & Administrative Expenses			
Linden Land Tier Payment Core		289175	577275
Linden Land Tier Payment AA		-17172	477455
Events Expenses		13000	75000
Professional Fees		4000	12000
Web Hosting Fees		2820	8460
Currency Conversion Charges		10849	20827
Miscellaneous		219	397
Total General & Admin. Expenses		302891	1171414
TOTAL EXPENSE		302891	1171414
NET INCOME		242448	-77625
		=====	=====
Generated On: 03/04/2010			

Confederation of Democratic Simulators				
Program expenditures for February 2010				
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
31-Jan-2010	Rose Springvale, rmb Joaquin Gustave, jan 31	L\$ 5,000.00	(Jamie approves)	22-Feb-2010
14-Feb-2010	Rose Springvale, rmb Joaquin Gustav Feb 12	L\$ 5,000.00	(Jamie approves)	22-Feb-2010
16-Feb-2010	Sudane Erato monthly fee	L\$ 1,000.00	(Jamie approves)	22-Feb-2010
16-Feb-2010	Aliasi Stonebender monthly fee	L\$ 1,000.00	(Jamie approves)	22-Feb-2010
16-Feb-2010	Sonja Strom monthly fee	L\$ 1,000.00	(Jamie approves)	22-Feb-2010
16-Feb-2010	Lilith Ivory monthly Fee (second caretaker)	L\$ 1,000.00	(Jamie approves)	22-Feb-2010
16-Feb-2010	Alexicon Kurka web hosting fee (USD 10)	L\$ 2,820.00	(Jamie approves)	22-Feb-2010
16-Feb-2010	Rose Springvale rmb Winters Kanto 12/29	L\$ 3,000.00	(Jamie approves)	22-Feb-2010
		L\$ 19,820.00		