

Confederation of Democratic Simulators



Financial Reports For the Month of March 2012

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Confederation of Democratic Simulators
Balance Sheet As of 03/31/2012 (Revalue Rate: 249.000000)

Confederation of Democratic Simulators		
Balance Sheet As of 03/31/2012 (Revalue Rate: 249.000000)		
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	835,494	
Treasurer Avatar US\$ Account	295,187	
Reserves Avatar L\$ Account	2,485,255	
CDSArchive Avatar	1,035	
Total Current Assets		3,616,971
Fixed Assets		
Building		102,235
Software		56,394
Equipment		32,832
Land Purchases	1,336,530	
Land Sales	(3,136,616)	
Realized Gain on Land Sales	1,800,086	
Total Land Asset		-
Total Fixed Assets		191,461
TOTAL ASSETS		<u>3,808,432</u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year		3,875,434
Current Earnings		(78,299)
Capital		11,297
Total Retained Earnings		3,808,432
TOTAL EQUITY		<u>3,808,432</u>



Linden Lab

Statement

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

Issue Date 2012-04-10
Statement # S-rudeen-edo-2012-03
Statement Period 1 Mar 2012 - 31 Mar 2012

Bill To:
 NEW YORK, NY 10003
 United States

Summary	Amount (USD)
Starting Balance	(1247.77)
Homestead Island Recurring Fee (Pre 2009/07/01)	95.00
Recurring Island Fees	980.00
Payment for LindeX Transaction	(1007.64)
Ending Balance	(1180.41)

Date	Detail	Type	Amount (USD)	Balance (USD)
2012-03-01 03:32:39	Starting Balance	Start		(1247.77)
2012-03-01 03:32:39	Payment for LindeX Transaction	Payment	(38.75)	(1286.52)
2012-03-01 03:32:41	Payment for LindeX Transaction	Payment	(18.41)	(1304.93)
2012-03-01 03:32:59	Payment for LindeX Transaction	Payment	(77.51)	(1382.44)
2012-03-01 03:33:22	Payment for LindeX Transaction	Payment	(7.75)	(1390.19)
2012-03-01 03:33:44	Payment for LindeX Transaction	Payment	(58.13)	(1448.32)
2012-03-01 03:33:52	Payment for LindeX Transaction	Payment	(19.38)	(1467.70)
2012-03-01 03:33:55	Payment for LindeX Transaction	Payment	(2.41)	(1470.11)
2012-03-01 03:34:02	Payment for LindeX Transaction	Payment	(28.95)	(1499.06)
2012-03-01 03:34:17	Payment for LindeX Transaction	Payment	(31.01)	(1530.07)
2012-03-01 03:34:38	Payment for LindeX Transaction	Payment	(2.71)	(1532.78)
2012-03-01 03:34:50	Payment for LindeX Transaction	Payment	(3.48)	(1536.26)
2012-03-01 03:35:07	Payment for LindeX Transaction	Payment	(19.38)	(1555.64)
2012-03-01 03:35:08	Payment for LindeX Transaction	Payment	(19.38)	(1575.02)
2012-03-01 03:35:16	Payment for LindeX Transaction	Payment	(27.13)	(1602.15)
2012-03-01 03:35:49	Payment for LindeX Transaction	Payment	(43.42)	(1645.57)
2012-03-01 03:35:49	Payment for LindeX Transaction	Payment	(38.75)	(1684.32)
2012-03-01 03:35:55	Payment for LindeX Transaction	Payment	(19.38)	(1703.70)
2012-03-01 03:36:44	Payment for LindeX Transaction	Payment	(100.77)	(1804.47)
2012-03-01 03:36:52	Payment for LindeX Transaction	Payment	(3.57)	(1808.04)
2012-03-01 03:37:28	Payment for LindeX Transaction	Payment	(23.26)	(1831.30)
2012-03-01 03:37:28	Payment for LindeX Transaction	Payment	(9.69)	(1840.99)
2012-03-01 03:37:59	Payment for LindeX Transaction	Payment	(21.32)	(1862.31)
2012-03-01 03:38:00	Payment for LindeX Transaction	Payment	(7.75)	(1870.06)
2012-03-01 03:38:14	Payment for LindeX Transaction	Payment	(19.38)	(1889.44)
2012-03-01 03:38:21	Payment for LindeX Transaction	Payment	(8.72)	(1898.16)
2012-03-01 03:38:33	Payment for LindeX Transaction	Payment	(3.88)	(1902.04)
2012-03-01 03:38:45	Payment for LindeX Transaction	Payment	(2.41)	(1904.45)
2012-03-01 03:39:01	Payment for LindeX Transaction	Payment	(3.88)	(1908.33)
2012-03-01 03:39:05	Payment for LindeX Transaction	Payment	(3.88)	(1912.21)
2012-03-01 03:40:03	Payment for LindeX Transaction	Payment	(7.75)	(1919.96)
2012-03-01 03:40:12	Payment for LindeX Transaction	Payment	(44.56)	(1964.52)
2012-03-01 03:40:27	Payment for LindeX Transaction	Payment	(7.75)	(1972.27)
2012-03-01 03:40:41	Payment for LindeX Transaction	Payment	(7.75)	(1980.02)
2012-03-01 03:40:47	Payment for LindeX Transaction	Payment	(58.13)	(2038.15)



Date	Detail	Type	Amount (USD)	Balance (USD)
2012-03-01 03:40:47	Payment for LindeX Transaction	Payment	(9.36)	(2047.51)
2012-03-01 03:40:53	Payment for LindeX Transaction	Payment	(14.34)	(2061.85)
2012-03-01 03:41:02	Payment for LindeX Transaction	Payment	(9.69)	(2071.54)
2012-03-01 03:41:05	Payment for LindeX Transaction	Payment	(3.88)	(2075.42)
2012-03-01 03:41:06	Payment for LindeX Transaction	Payment	(3.88)	(2079.30)
2012-03-01 03:42:04	Payment for LindeX Transaction	Payment	(19.30)	(2098.60)
2012-03-01 03:42:18	Payment for LindeX Transaction	Payment	(38.75)	(2137.35)
2012-03-01 03:42:18	Payment for LindeX Transaction	Payment	(2.12)	(2139.47)
2012-03-01 03:42:37	Payment for LindeX Transaction	Payment	(115.94)	(2255.41)
2012-03-14 22:12:28	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	95.00	(2160.41)
2012-03-17 22:10:42	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	195.00	(1965.41)
2012-03-21 22:15:33	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	195.00	(1770.41)
2012-03-22 22:10:35	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	295.00	(1475.41)
2012-03-27 22:11:25	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	295.00	(1180.41)
2012-03-27 22:11:25	Ending Balance	End		(1180.41)

Confederation of Democratic Simulators
Comparative Income Statement - Year to Date Income and Expenses

03/01/2012 to 03/31/2012

12/01/2011 to 03/31/2012

REVENUE		
Land and Property Revenue		
Land Tier Revenues Core	261,506	1,097,821
Land Sales Revenues	23,080	48,915
Total Property Revenues	284,586	1,146,736
Other Revenue		
7Seas Fishing	194	194
CDS Tip Jar Receipts	-	1,098
Miscellaneous Revenues	150	800
Total Other Revenue	344	2,092
TOTAL REVENUE	284,930	1,148,828
General & Administrative Expenses		
Linden Land Tier Payment Core	267,675	1,071,775
Events Expenses	-	58,800
Professional Fees	3,500	44,750
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	9,098	38,153
Miscellaneous	183	839
Advertising/Marketing	240	1,530
Total General & Administrative Expenses	283,516	1,227,127
TOTAL EXPENSE	283,516	1,227,127
NET INCOME	1,414	(78,299)

Confederation of Democratic Simulators Payment Requests

Date	Description	Requested Amount	Requesting Official	Payment Made
28-Mar-12	Sudane Erato monthly pay	\$1,500.00	Sudane	28-Mar-12
28-Mar-12	Tor Karlsvalt monthly pay	\$1,000.00	Sudane	28-Mar-12
28-Mar-12	Alias Stonebender monthly pay	\$1,000.00	Sudane	28-Mar-12
28-Mar-12	Mizou Vavoom web hosting fee (USD 10.00)	\$2,820.00	Sudane	28-Mar-12
28-Mar-12	Trebor Warcliffe Reimbursement for CDSArchive (reflected in monthly financials)	\$5,000.00	Trebor	31-Mar-12
28-Mar-12	Trebor Warcliffe Reimbursement (Forest Floor Trees - Apple, Olive, Cherry, Italian Cypress)	\$4,000.00	Trebor	31-Mar-12
28-Mar-12	Trebor Warcliffe Reimbursement 7Seas Gear Vendor	\$978.00	Trebor	31-Mar-12
28-Mar-12	Trebor Warcliffe Reimbursement for CDSArchive (Kiosk Net System V9 and Info Dist. System)	\$5,750.00	Trebor	31-Mar-12
18-Feb-12	Trebor Warcliffe for Slowdance v3 by Bits and Bobs animations	\$300.00	Trebor	28-Mar-12
18-Feb-12	Trebor Warcliffe for Tango by Bits and Bobs animations	\$350.00	Trebor	28-Mar-12
18-Feb-12	Trebor Warcliffe for Slowdance v7 by Bits and Bobs animations	\$450.00	Trebor	28-Mar-12
18-Feb-12	Trebor Warcliffe for Intan Couple Dance Ball	\$1,850.00	Trebor	28-Mar-12

CDSArchive Transaction Log

Description	Debit	Credit	Time	Resident/Group	End Bal.	Region
			0 2012-03-01 11:03:20	Trebor Warcliffe	1246	
			0 2012-03-01 11:03:54	Trebor Warcliffe	1246	
			0 2012-03-01 11:04:24	Trebor Warcliffe	1246	
			0 2012-03-01 11:04:24	Trebor Warcliffe	1246	
			0 2012-03-01 11:04:24	Trebor Warcliffe	1246	
			0 2012-03-01 11:04:24	Trebor Warcliffe	1246	
			0 2012-03-01 11:05:14	Trebor Warcliffe	1246	
			0 2012-03-01 11:07:55	Trebor Warcliffe	1246	
			0 2012-03-01 11:08:20	Trebor Warcliffe	1246	
		1	2012-03-06 01:25:21	Colonia Nova	1245	
		5000	2012-03-09 18:00:52	Trebor Warcliffe	6245	Alpine Meadow
			0 2012-03-09 18:01:20	Trebor Warcliffe	6245	
			0 2012-03-09 18:01:31	Trebor Warcliffe	6245	
8 Conifers .. 2 Prims (A) *winter*	595		2012-03-09 18:06:56	Tobias Novi	5650	Amyclae
8 Conifers .. 2 Prims(2) (A) *winter*	595		2012-03-09 18:07:47	Tobias Novi	5055	Amyclae
Conifer (A) (leaning) *winter*	195		2012-03-09 18:08:00	Tobias Novi	4860	Amyclae
16 Conifers.. 2 Prims (A) *winter*	695		2012-03-09 18:08:47	Tobias Novi	4165	Amyclae
8 Conifers .. 2 Prims (A) (1m to 64m <-resizeable->)	595		2012-03-09 18:11:27	Tobias Novi	3570	Mycenae
8 Conifers .. 2 Prims(A)(2) (1m to 64m <-resizeable->)	595		2012-03-09 18:12:17	Tobias Novi	2975	Mycenae
Conifer (A) (1m to 64m <-resizeable->)	195		2012-03-09 18:12:38	Tobias Novi	2780	Mycenae
16 Conifers 2 Prims (A) (1m to 64m <-resizeable->)	695		2012-03-09 18:12:55	Tobias Novi	2085	Mycenae
		1	2012-03-13 01:25:19	Colonia Nova	2084	
Pigeon Feeder Rooftop Deluxe v1.0		1	2012-03-15 19:49:23	Mizou Vavoom	2083	Colonia Nova
(7S) 7Seas Gear Vendor	750		2012-03-15 19:58:03	7Seas Sass	1333	Flotsam Beach
(7S) Dock Decorations Kit Vendor	500		2012-03-15 19:59:18	Meissa Thorne	833	Flotsam Beach
(7S) 7Seas Gear Vendor	1	1	2012-03-15 20:57:07	CDSArchive	833	Colonia Nova
		1	2012-03-15 20:57:12	Seven Shikami	832	Colonia Nova
(7S) 7Seas Gear Vendor		250	2012-03-16 06:54:57	Trebor Warcliffe	1082	Colonia Nova
		5	2012-03-16 06:55:01	CasperVend	1077	Colonia Nova
	37		2012-03-16 06:55:02	Meissa Thorne	1040	Colonia Nova
	145		2012-03-16 06:55:04	Seven Shikami	895	Colonia Nova

(7S) 7Seas Gear Vendor		30	2012-03-16 07:00:08	Trebor Warcliffe	925 Colonia Nova
	1		2012-03-16 07:00:13	CasperVend	924 Colonia Nova
	4		2012-03-16 07:00:14	Meissa Thorne	920 Colonia Nova
	18		2012-03-16 07:00:16	Seven Shikami	902 Colonia Nova
(7S) 7Seas Gear Vendor		250	2012-03-16 10:27:26	Rosie Gray	1152 Colonia Nova
	5		2012-03-16 10:27:31	CasperVend	1147 Colonia Nova
	37		2012-03-16 10:27:33	Meissa Thorne	1110 Colonia Nova
	145		2012-03-16 10:27:34	Seven Shikami	965 Colonia Nova
(7S) 7Seas Gear Vendor		250	2012-03-19 21:05:12	Kellie Wellesley	1215 Colonia Nova
	5		2012-03-19 21:05:17	CasperVend	1210 Colonia Nova
	37		2012-03-19 21:05:18	Meissa Thorne	1173 Colonia Nova
	145		2012-03-19 21:05:19	Seven Shikami	1028 Colonia Nova
	1		2012-03-20 01:26:30	Colonia Nova	1027
		5750	2012-03-28 09:23:01	Trebor Warcliffe	6777 Vertigo
		0	2012-03-29 20:35:01	Trebor Warcliffe	6777
Kiosk.Net System V9	5750		2012-03-29 20:39:01	Sasun Steinbeck	1027 Vertigo
Neufreistadt Flags	0		2012-03-29 21:10:14	Aliasi Stonebender	1027 Anzere
Helping HAND Newbie Directory!	0		2012-03-29 21:11:21	Aliasi Stonebender	1027 Anzere
		0	2012-03-29 21:40:54	Sasun Steinbeck	1027

Balance Sheet Explanation

Welcome to March's explanatory letter. **Equipment** increased in the amount of L\$ 19,092 from the purchase of a Kiosk Net System V9 and Info. Dist. System, 3 sets of dance animations, an Intan Couple Dance Ball, a 7Seas Gear Vendor, 7Seas Dock Decorations Kit Vendor and at the suggestion of Rosie and Lilith who also were so kind as to do the actual landscaping, 12 sets of assorted trees and shrubbery. **Current Year Earnings** are a loss of L\$ 78,299 or US\$ 314.45 and Retained Earnings – Previous Year and Capital remain unchanged.

Comparative Income Statement Explanation

For the month of March the amount of tier collected was L\$ 261,506 or US\$ 1,050.22. **Land Sales Revenue** was L\$ 23,080 or US\$ 92.69. Under **Other Revenue** we have a new entry titled **7Seas Fishing**. Whenever a purchase is made from the 7Seas Vendor in CDS we earn a 20% commission. For the month of March this amount was L\$194 and our **Miscellaneous Revenues** were L\$150. **Total Other Revenue** for the month of March was L\$344 or US\$1.38. The **Total Revenue** for the CDS for the month of March was L\$ 284,930 or US\$ 1,144.30.

Linden Land Tier Expense stayed the same at L\$ 267,675 or US\$ 1,075.00. Our **Currency Conversion Charges** was L\$ 9,098 or US\$ 36.54. We had no **Events Expenses** for the month of March.

Our **Professional Fees** for the month of March were the normal stipends of L\$ 3,500 or US\$14.06. Our **Web Hosting Expense** remained constant at L\$ 2,820 or US\$ 11.33. Our **Advertising/Marketing Expense** and our **Miscellaneous Expense** were a combined total of L\$ 423 or US\$ 1.70. So the **Total Expenses** for the CDS for the month of March was L\$ 283,516 or US\$ 1,138.62. The difference between **Total Revenue** and **Total Expense** is a net gain of L\$ 1,414 or US\$ 5.68.