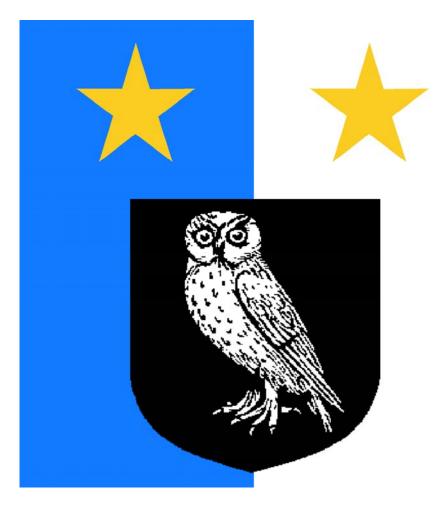
# Confederation of Democratic Simulators



Financial Reports
For the Month of August 2008

- 1. Balance Sheet
- 2. Statement of US Dollar Account
- 3. Income/Expense Report for Month and Year-To-Date

This document is a compilation of the actual historical reports for the month indicated. They were not originally presented in this format.

#### Confederation of Democratic Sims

Balance Sheet As at 08/31/2008 (Revalue Rate: 277.0000000) - Balance Sheet

### ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Total Cash Total Current Assets	1701199 31642	1732841 1732841
Fixed Assets Building Software Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$ Realized Gain On Land Sales Total Land Asset Total Fixed Assets	325000 1012435 -1891685 -288903 888362	69632 55000 45209 169841
Other Assets Total Other Assets		0
TOTAL ASSETS		1902682
LIABILITIES	=	========
Current Liabilities Bonds Total Outstanding Total Short Term Loans CN Project Total Prepaid Monthly Fees Total Current Liabilities		0 0 0 0
Long Term liabilities Escrow Funds Eldrich Financial Escrow Funds on Deposit Total Long Term liabilities	20000	20000 20000
TOTAL LIABILITIES		20000
EQUITY	-	
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		1026355 827382 1853737
UNREALIZED GAIN/LOSS ON REVALUATION		28945
TOTAL EQUITY		1882682
LIABILITIES AND EQUITY	=	1902682

Generated On: 09/09/2008



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New York, NY 10011 United States

## **Statement**

**Issue Date** 2008-09-09

Statement # S-Rudeen-Edo-2008-08 Statement Period 1 Aug 2008 - 31 Aug 2008

Summary	Amount (USD)
Starting Balance	(\$41.51)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$1,052.73)
Ending Balance	(\$114.24)

Date	Detail	Туре	Amount (USD)	Balance (USD)
2008-08-06 08:59:46	Starting Balance	Start		(\$41.51)
2008-08-06 08:59:46	Payment for LindeX Transaction	Payment	(\$1,052.73)	(\$1,094.24)
2008-08-17 22:04:44	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$899.24)
2008-08-21 22:06:35	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$704.24)
2008-08-22 22:07:32	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$409.24)
2008-08-27 22:05:24	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$114.24)
2008-08-27 22:05:24	Ending Balance	End		(\$114.24)

#### Confederation of Democratic Sims

Comparative Income Statement - Year To Date Income and Expenses

REVENUE	08/01/2008 to 08/31/2008	01/01/2008 to 08/31/2008
Land and Property Revenue Land Tier Revenues Land Sales Revenues Total Property Revenues	300636 300636	165588
Other Revenue Miscellaneous Revenues Total Other Revenue	85 85	
TOTAL REVENUE	30072	2548423
EXPENSE		
Cost of Goods Sold Total Cost of Goods Sold	(	0
General & Administrative Expenses Linden Land Tier Payment Advertising & Promotions Professional Fees Currency Conversion Charges Miscellaneous Realized Exchange Gain/Loss Total General & Admin. Expenses	271460 3500 ( 8393 ( ( 283353	12300 50000 58 58172 890
TOTAL EXPENSE	283353	1721041
NET INCOME	17368 	

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