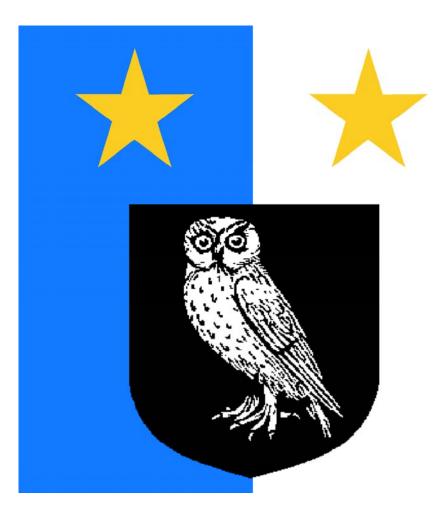
# Confederation of Democratic Simulators



Financial Reports
For the Month of October 2008

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

### Confederation of Democratic Sims

Balance Sheet As at 10/31/2008 (Revalue Rate: 277.0000000) - Balance Sheet

## ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Total Cash Total Current Assets	1908143 25351	1933494 1933494
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	325000 1012435 -1962199 -288903 913667	69632 55000 0 124632
Total Fixed Assets		124032
Other Assets Total Other Assets		0
TOTAL ASSETS		2058126
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 982826 2009181
UNREALIZED GAIN/LOSS ON REVALUATION		28945
TOTAL EQUITY		2038126
LIABILITIES AND EQUITY	=	2058126

Generated On: 11/10/2008



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

Bill To:

New York, NY 10011 United States

## **Statement**

**Issue Date** 2008-11-10

Statement # S-Rudeen-Edo-2008-10 Statement Period 1 Oct 2008 - 31 Oct 2008

Summary	Amount (USD)
Starting Balance	(\$85.40)
Recurring Island Fees	\$980.00
Payment for LindeX Transaction	(\$986.13)
Ending Balance	(\$91.53)

Date	Detail	Туре	Amount (USD)	Balance (USD)
2008-10-07 12:42:37	Starting Balance	Start		(\$85.40)
2008-10-07 12:42:37	Payment for LindeX Transaction	Payment	(\$986.13)	(\$1,071.53)
2008-10-17 22:06:53	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$876.53)
2008-10-21 22:07:17	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$681.53)
2008-10-22 22:06:50	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$386.53)
2008-10-27 22:05:12	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$91.53)
2008-10-27 22:05:12	Ending Balance	End		(\$91.53)

#### Confederation of Democratic Sims

Comparative Income Statement - Year To Date Income and Expenses

REVENUE	10/01/2008 to 10/31/2008	01/01/2008 to 10/31/2008
Land and Property Revenue Land Tier Revenues Land Sales Revenues Total Property Revenues	38186 1637 39824	8 190893
Other Revenue Miscellaneous Revenues Total Other Revenue	6 6	
TOTAL REVENUE	39831	0 3320223
EXPENSE		
Cost of Goods Sold Total Cost of Goods Sold		0
General & Administrative Expenses Linden Land Tier Payment Advertising & Promotions Professional Fees Web Hosting Fees Currency Conversion Charges Miscellaneous Realized Exchange Gain/Loss Total General & Admin. Expenses	684	5 61495 0 58000 0 2870 2 71543 0 890 0 4
TOTAL EXPENSE	31349	7 2337397
NET INCOME	8481 ========	

Generated On: 11/10/2008

## Program Expenditures November 2008

29-Sep-08 Rose Springvale, reimbursement for Payment to Blue4U Nowicka on 9/27/08	L\$ 5,000.00	Rose	4-Oct-08
29-Sep-08 Rose Springvale, reimbursement for Payment to Komuso Takagawa on 9/27/08	L\$ 5,000.00	Rose	4-Oct-08
4-Oct-08 Rose Springvale, reimbursement for payment to VLB	L\$ 8,000.00	Rose	4-Oct-08
4-Oct-08 Rose Springvale, reimbursement for payment to Noma Falta	L\$ 5,000.00	Rose	4-Oct-08
4-Oct-08 Rose Springvale monthly fee	L\$ 1,000.00	Sudane	4-Oct-08
4-Oct-08 Rose Springvale, reimbursement for Radio Riel, Oktoberfest Ball 10/5/08	L\$ 3,500.00	Rose	4-Oct-08
24-Oct-08 Sudane Erato monthly fee	L\$ 1,000.00	Jamie	30-Oct-08
24-Oct-08 Alaisi Stonebnder monthly fee	L\$ 1,000.00	Jamie	30-Oct-08
24-Oct-08 Brian Livingston monthly fee	L\$ 1,000.00	Jamie	30-Oct-08
24-Oct-08 Sonja Strom monthly fee	L\$ 1,000.00	Jamie	30-Oct-08
24-Oct-08 Rose Springvale, reimb for Hang Glider	L\$ 3,695.00	Jamie	30-Oct-08