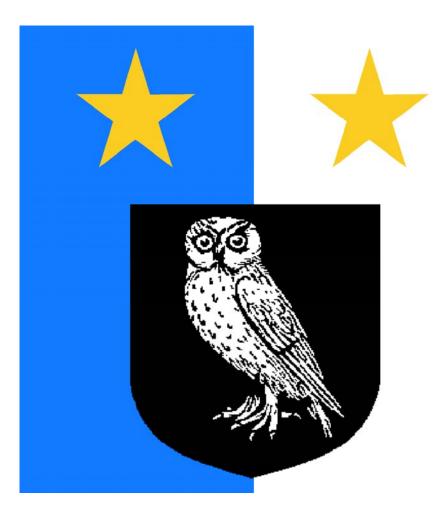
# Confederation of Democratic Simulators



Financial Reports
For the Month of December 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 12/31/2008 (Revalue Rate: 272.0000000) - Balance Sheet

## ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Total Cash Total Current Assets	2083189 8427	2091616 2091616
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 994160 -2017611 -283688 982139	82033 55000 0 137033
Other Assets Total Other Assets		0
TOTAL ASSETS		2228649
LIABILITIES		=========
Current Liabilities Total Bonds Total Loans Total Prepaid Total Current Liabilities		0 0 0 0
Long Term liabilities Escrow Funds on Deposit Total Long Term liabilities		0 0
TOTAL LIABILITIES		0
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		1026355 1186915 2213270
UNREALIZED GAIN/LOSS ON REVALUATION		15379
TOTAL EQUITY		2228649
LIABILITIES AND EQUITY		2228649

Generated On: 01/19/2009



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** 2009-01-19

Statement # S-Rudeen-Edo-2008-12 Statement Period 1 Dec 2008 - 31 Dec 2008

Amount (USD)
(\$101.27)
\$980.00
(\$815.99)
(\$93.73)
(\$30.99)

Date	Detail	Туре	Amount (USD)	Balance (USD)
2008-12-17 22:06:30	Starting Balance	Start		(\$101.27)
2008-12-17 22:06:30	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	\$93.73
2008-12-18 01:03:51	Account successfully billed: 93.73	Payment - CC	(\$93.73)	\$0.00
2008-12-18 11:47:52	Payment for LindeX Transaction	Payment	(\$4.91)	(\$4.91)
2008-12-18 11:47:52	Payment for LindeX Transaction	Payment	(\$811.08)	(\$815.99)
2008-12-21 22:06:51	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$620.99)
2008-12-22 22:06:38	Recurring Island Fees (Alpine Meadow): \$295.00	Recurring Island Fees	\$295.00	(\$325.99)
2008-12-27 22:05:04	Recurring Island Fees (Locus Amoenus): \$295.00	Recurring Island Fees	\$295.00	(\$30.99)
2008-12-27 22:05:04	Ending Balance	End		(\$30.99)

#### Confederation of Democratic Sims

Comparative Income Statement - Year To Date Income and Expenses

REVENUE	12/01/2008 to 12/31/2008	01/01/2008 to 12/31/2008
Land and Property Revenue Land Tier Revenues Land Sales Revenues Total Property Revenues	283179 6592 349099	4 259365
Other Revenue Miscellaneous Revenues Total Other Revenue	7( 7(	
TOTAL REVENUE	349179	5 4080195
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	808	64495 58000 2870 4 85469 5 890
TOTAL EXPENSE	27558	2893280
NET INCOME	7359- 	

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## **Confederation of Democratic Simulators**

Date Description Amount (in L\$'s) Requesting Payment Made

\*\* NONE \*\*