

Confederation of Democratic Simulators



Financial Reports For the Month of September 2017 Term of the 27th Representative Assembly

1. Balance Sheet
2. Income/Expense Report for Month and Term-To-Date
3. Land Information Summary
4. Journal of Program Expenses
5. Statement of US Dollar Account

Confederation of Democratic Sims

Balance Sheet As at 09/30/2017 (Revalue Rate: 246.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	485,820	
Treasurer Avatar US\$ Account	246,399	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,647,454</u>
Total Current Assets		<u>2,647,454</u>
Fixed Assets		
Building		125,013
CDS Archive Holdings		6,033
Software		62,394
Equipment		40,532
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	991,380	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-256,571	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>70,906</u>
Total Fixed Assets		<u>304,878</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,297,332</u></u>
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LIABILITIES

Current Liabilities		
Total Current Liabilities		<u>0</u>
Total Current Liabilities		<u>0</u>

Long Term liabilities		
Escrow Funds on Deposit		<u>0</u>
Total Long Term liabilities		<u>0</u>

TOTAL LIABILITIES	<u>0</u>
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EQUITY

Capital Fund		
Capital Fund		<u>0</u>

Retained Earnings		
Retained Earnings - Previous Year	3,293,602	
Current Earnings	<u>66,506</u>	
Total Retained Earnings	<u>3,360,108</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-62,776</u>
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TOTAL EQUITY	<u>3,297,332</u>
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LIABILITIES AND EQUITY	<u><u>3,297,332</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	09/01/2017 to 09/30/2017	06/01/2017 to 09/30/2017
REVENUE		
Land and Property Revenue		
Land Tier Revenues	192,685	1,019,983
Land Sales Revenues	20,391	102,269
Total Property Revenues	<u>213,076</u>	<u>1,122,252</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	4,764	22,826
Miscellaneous Revenues	100	300
Total Other Revenue	<u>4,864</u>	<u>23,126</u>
TOTAL REVENUE	<u>217,940</u>	<u>1,145,378</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	238,620	971,940
Advertising and Marketing	120	510
Web Hosting Fees	0	35,280
Currency Conversion Charges	8,738	35,692
Miscellaneous	1,318	5,605
Realized Exchange Gain/Loss	-1	-1
Total General & Admin. Expenses	<u>248,795</u>	<u>1,049,026</u>
TOTAL EXPENSE	<u>248,795</u>	<u>1,049,026</u>
NET INCOME	<u><u>-30,855</u></u>	<u><u>96,352</u></u>

		Exchange Rate>	254			
CDS Land Information Summary	Sim	Monthly Tier Cost in US\$s	Monthly Tier Cost in L\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Total Tier in Arrears
Data is current as of						
10/21/2017	Neufreistadt	\$195.00	51,264	58,986	7,723	1,133
Total Number of Citizens	Colonia Nova	\$195.00	51,264	46,937	-4,327	477
72	Alpine Meadow	\$195.00	51,264	57,671	6,408	0
	Locus Amoenus	\$195.00	51,264	60,630	9,367	1,276
	Monastery	\$95.00	24,975	24,042	-932	0
	Friedsee	\$95.00	24,975	24,654	-321	0
	TOTAL	\$970.00	255,003	272,920	17,917	2,885
	IMPORTANT DISCLAIMERS: This chart shows "Tier Collections" based on occupied parcels/tier boxes. It does not show how much money is actually collected each month. Variations can arise for several reasons. A resident might be in arrears. Or even more likely, a resident may have paid ahead for more than the current month, so that when they paid, revenues would be higher than shown, while for following months the revenues would be lower. Tier in arrears is not necessarily lost; it may be merely late.					

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2017B 27th Representative Assembly / June 2017 - November 2017

Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
6/12/2017	annual fees for new website to Mizou Vavoom. US\$116 + LL fees US\$3	US\$119.00	Sudane	6/12/2017
6/25/2017	fee to renew slcds.info and neufreistadt.info to Gwyneth Llewelyn US\$18 + LL fees US\$3	US\$21	Sudane	6/25/2017



Statement

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

Issue Date 2017-10-21
Statement # S-Rudeen-Edo-2017-09
Statement Period 1 Sep 2017 - 30 Sep 2017

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$990.87)
Homestead - Buy Down	\$95.00
Recurring Island Fees	\$390.00
Payment for LindeX Transaction	(\$980.75)
Full Region - Buy Down	\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1001.62)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-09-01 03:30:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.85)	(\$1049.72)
2017-09-01 03:30:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$117.68)	(\$1167.40)
2017-09-01 03:31:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.85)	(\$1175.25)
2017-09-01 03:31:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.62)	(\$1194.87)
2017-09-01 03:31:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$98.07)	(\$1292.94)
2017-09-01 03:31:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.80)	(\$1302.74)
2017-09-01 03:31:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.85)	(\$1310.59)
2017-09-01 03:31:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.85)	(\$1318.44)
2017-09-01 03:31:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$117.68)	(\$1436.12)
2017-09-01 03:31:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.18)	(\$1438.30)
2017-09-01 03:31:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.85)	(\$1497.15)
2017-09-01 03:32:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.96)	(\$1499.11)
2017-09-01 03:32:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.72)	(\$1517.83)

2017-09-01 03:32:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.62)	(\$1548.45)
2017-09-01 03:32:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.96)	(\$1550.41)
2017-09-01 03:32:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$51.00)	(\$1601.41)
2017-09-01 03:32:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$16.40)	(\$1617.81)
2017-09-01 03:32:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.85)	(\$1625.66)
2017-09-01 03:33:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.69)	(\$1641.35)
2017-09-01 03:33:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$66.97)	(\$1708.32)
2017-09-01 03:33:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.85)	(\$1716.17)
2017-09-01 03:33:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.80)	(\$1725.97)
2017-09-01 03:33:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.83)	(\$1727.80)
2017-09-01 03:33:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.93)	(\$1731.73)
2017-09-01 03:33:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.94)	(\$1755.67)
2017-09-01 03:33:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.85)	(\$1763.52)
2017-09-01 03:33:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.85)	(\$1771.37)
2017-09-01 03:33:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.62)	(\$1790.99)
2017-09-01 03:33:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.85)	(\$1798.84)
2017-09-01 03:33:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.93)	(\$1802.77)
2017-09-01 03:33:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.62)	(\$1822.39)
2017-09-01 03:34:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.80)	(\$1832.19)
2017-09-01 03:34:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$39.23)	(\$1871.42)
2017-09-01 03:34:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$95.72)	(\$1967.14)
2017-09-01 03:34:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.48)	(\$1971.62)
2017-09-03 23:06:46	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1876.62)
2017-09-14 23:07:45	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1781.62)
2017-09-17 23:03:46	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1586.62)

2017-09-21 23:08:48	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1391.62)
2017-09-22 23:07:46	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1196.62)
2017-09-27 23:06:36	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1001.62)