

Confederation of Democratic Simulators



Financial Reports
For the Month of January 2018
Term of the 28th 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 01/31/2018 (Revalue Rate: 252.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	493,533	
Treasurer Avatar US\$ Account	259,661	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,668,429</u>
Total Current Assets		<u>2,668,429</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	1,015,560	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-262,828	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>88,829</u>
Total Fixed Assets		<u>322,801</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,336,230</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	3,388,129	
Current Earnings	<u>-13,235</u>	
Total Retained Earnings	<u>3,374,894</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-38,664</u>
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TOTAL EQUITY	<u>3,336,230</u>
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LIABILITIES AND EQUITY	<u><u>3,336,230</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>01/01/2018 to 01/31/2018</u>	<u>12/01/2017 to 01/31/2018</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	192,427	543,995
Land Sales Revenues	<u>15,735</u>	<u>32,837</u>
Total Property Revenues	<u>208,162</u>	<u>576,832</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,641	1,881
Miscellaneous Revenues	<u>2,501</u>	<u>4,502</u>
Total Other Revenue	<u>4,142</u>	<u>6,383</u>
TOTAL REVENUE	<u>212,304</u>	<u>583,215</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	259,560	516,030
Events & Community Expenses	22,800	29,200
Advertising and Marketing	2,400	4,290
Currency Conversion Charges	9,284	18,554
Miscellaneous	0	28,375
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>294,044</u>	<u>596,450</u>
TOTAL EXPENSE	<u>294,044</u>	<u>596,450</u>
NET INCOME	<u><u>-81,740</u></u>	<u><u>-13,235</u></u>

		Exchange Rate>	252			
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						
1/27/2018	Neufreistadt	\$225.00	58,685	84,149	25,464	869
Total Number of Citizens	Colonia Nova	\$225.00	58,685	58,576	-108	0
73	Alpine Meadow	\$195.00	50,860	66,407	15,547	6,989
	Locus Amoenus	\$195.00	50,860	56,275	5,415	851
	Monastery	\$95.00	24,778	26,226	1,448	0
	Friedsee	\$95.00	24,778	25,578	800	0
	TOTAL	\$1,030.00	268,645	317,210	48,566	8,709
	<p>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. *ALSO* "Total Number of Citizens" is based ONLY on occupied tierboxes, NOT on the full definition of citizenship which includes ownership of land. For this reason, this number may not agree with the official count!</p>					

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2018A 28th Representative Assembly / December 2017 -May 2018

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
12/8/2017	reimburse Jamie Palisades for several years parcel directory fees	\$28,375	Sudane	12/8/2017
12/18/2017	reimburse Rosie Gray for paying Inaugural Ball DJ fee to Gabrielle Riel	\$4,000	Rosie Gray	12/18/2017
12/18/2017	reimburse Rosie Gray for repayment of tier to InekeB Resident (parcel changes, error made when ejecting)	\$1,388	Rosie Gray	12/22/2017
12/27/2017	reimburse Rosie Gray for couples skating animations sent to Archie	\$400	Rosie Gray	12/27/2017
12/30/2017	funds to use for prize money, skating event	\$2,000	Rosie Gray	12/30/2017
1/15/2018	reimburse Rosie Gray for gift to Archie: water trough for guest horses	\$200	Rosie Gray	1/15/2018
1/24/2018	buying new dance machine and dances for Archie	\$5,000	Rosie Gray	1/24/2018
1/31/2018	buying new MoCap couples dances for Archie	\$15,600	Rosie Gray	1/31/2018



Statement

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

Issue Date 2018-02-03
Statement # S-Rudeen-Edo-2018-01
Statement Period 1 Jan 2018 - 31 Jan 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1045.65)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1014.75)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Recurring Island Fees 30k	\$450.00
Ending Balance	(\$1030.40)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-01-01 04:35:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1055.22)
2018-01-01 04:35:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1066.70)
2018-01-01 04:35:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1070.53)
2018-01-01 04:35:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1078.19)
2018-01-01 04:35:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1085.85)
2018-01-01 04:35:49	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.44)	(\$1101.29)
2018-01-01 04:35:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1102.75)
2018-01-01 04:36:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1104.21)
2018-01-01 04:36:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1106.12)
2018-01-01 04:37:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1113.78)
2018-01-01 04:37:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1117.61)
2018-01-01 04:37:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1121.44)
2018-01-01 04:37:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1122.90)

2018-01-01 04:37:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1134.38)
2018-01-01 04:37:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1145.86)
2018-01-01 04:37:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.64)	(\$1176.50)
2018-01-01 04:38:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1184.16)
2018-01-01 04:38:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1191.82)
2018-01-01 04:38:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1201.39)
2018-01-01 04:39:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1202.85)
2018-01-01 04:39:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1210.51)
2018-01-01 04:39:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.04)	(\$1217.55)
2018-01-01 04:39:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.25)	(\$1247.80)
2018-01-01 04:39:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1255.46)
2018-01-01 04:39:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.15)	(\$1256.61)
2018-01-01 04:39:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$58.21)	(\$1314.82)
2018-01-01 04:39:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.02)	(\$1323.84)
2018-01-01 04:40:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$1333.41)
2018-01-01 04:40:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.45)	(\$1336.86)
2018-01-01 04:40:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1340.69)
2018-01-01 04:40:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.52)	(\$1342.21)
2018-01-01 04:40:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1344.13)
2018-01-01 04:41:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1351.79)
2018-01-01 04:41:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1353.25)
2018-01-01 04:41:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.29)	(\$1391.54)
2018-01-01 04:41:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.74)	(\$1415.28)
2018-01-01 04:41:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.44)	(\$1472.72)
2018-01-01 04:41:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.73)	(\$1474.45)
2018-01-01 04:41:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.09)	(\$1480.54)

2018-01-01 04:42:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$56.10)	(\$1536.64)
2018-01-01 04:42:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1544.30)
2018-01-01 04:42:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.29)	(\$1582.59)
2018-01-01 04:43:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1601.74)
2018-01-01 04:43:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.89)	(\$1603.63)
2018-01-01 04:43:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.44)	(\$1661.07)
2018-01-01 04:43:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1662.98)
2018-01-01 04:43:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1664.44)
2018-01-01 04:43:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.82)	(\$1669.26)
2018-01-01 04:43:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.96)	(\$1679.22)
2018-01-01 04:43:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1690.70)
2018-01-01 04:43:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.72)	(\$1692.42)
2018-01-01 04:44:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$4.98)	(\$1697.40)
2018-01-01 04:45:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1699.31)
2018-01-01 04:45:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1706.97)
2018-01-01 04:45:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.59)	(\$1783.56)
2018-01-01 04:45:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.29)	(\$1821.85)
2018-01-01 04:45:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.29)	(\$1860.14)
2018-01-01 04:46:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.42)	(\$1868.56)
2018-01-01 04:46:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$65.28)	(\$1933.84)
2018-01-01 04:46:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.53)	(\$1935.37)
2018-01-01 04:46:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.15)	(\$1954.52)
2018-01-01 04:46:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1962.18)
2018-01-01 04:46:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$10.53)	(\$1972.71)
2018-01-01 04:46:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.48)	(\$1984.19)
2018-01-01 04:47:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.66)	(\$1991.85)

2018-01-01 04:47:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.83)	(\$1995.68)
2018-01-01 04:47:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.57)	(\$2005.25)
2018-01-01 04:47:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.37)	(\$2010.62)
2018-01-01 04:48:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$45.95)	(\$2056.57)
2018-01-01 04:48:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.96)	(\$2057.53)
2018-01-01 04:48:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.96)	(\$2058.49)
2018-01-01 04:48:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$2060.40)
2018-01-03 22:07:35	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1965.40)
2018-01-14 22:09:26	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1870.40)
2018-01-17 22:08:08	Recurring Island Fees 30k (Colonia Nova): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1645.40)
2018-01-21 22:08:02	Recurring Island Fees 30k (Neufreistadt): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1420.40)
2018-01-22 22:07:58	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1225.40)
2018-01-27 22:08:44	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1030.40)