

Confederation of Democratic Simulators



Financial Reports For the Month of February 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 02/28/2018 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	506,151	
Treasurer Avatar US\$ Account	255,812	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,677,198</u>
Total Current Assets		<u>2,677,198</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	1,011,530	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-261,785	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>85,842</u>
Total Fixed Assets		<u>319,814</u>

Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS		<u><u>3,342,012</u></u>
---------------------	--	-------------------------

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>
--------------------------	--	----------

EQUITY

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

Retained Earnings		
Retained Earnings - Previous Year	3,388,129	
Current Earnings	<u>-3,436</u>	
Total Retained Earnings	<u>3,384,693</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-42,681</u>
--	--	----------------

TOTAL EQUITY		<u>3,342,012</u>
---------------------	--	------------------

LIABILITIES AND EQUITY		<u><u>3,342,012</u></u>
-------------------------------	--	-------------------------

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	<u>02/01/2018 to 02/28/2018</u>	<u>12/01/2017 to 02/28/2018</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	266,367	810,362
Land Sales Revenues	<u>13,499</u>	<u>46,336</u>
Total Property Revenues	<u>279,866</u>	<u>856,698</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	672	2,553
Miscellaneous Revenues	<u>2,001</u>	<u>6,503</u>
Total Other Revenue	<u>2,673</u>	<u>9,056</u>
TOTAL REVENUE	<u>282,539</u>	<u>865,754</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	258,530	774,560
Events & Community Expenses	3,000	32,200
Advertising and Marketing	1,920	6,210
Currency Conversion Charges	9,290	27,844
Miscellaneous	0	28,375
Realized Exchange Gain/Loss	<u>0</u>	<u>1</u>
Total General & Admin. Expenses	<u>272,740</u>	<u>869,190</u>
TOTAL EXPENSE	<u>272,740</u>	<u>869,190</u>
NET INCOME	<u>9,799</u>	<u>-3,436</u>

[illegible]

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
2/11/2018	reimburse Rosie Gray for paying Reggae Beach Party DJ	\$2,000	Rosie Gray	2/11/2018
2/11/2018	reimburse Rosie Gray for paying contest prize money, Reggae Beach Party	\$1,000	Rosie Gray	2/11/2018



Statement

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

Issue Date 2018-03-10
Statement # S-Rudeen-Edo-2018-02
Statement Period 1 Feb 2018 - 28 Feb 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1030.40)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1018.77)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Recurring Island Fees 30k	\$450.00
Ending Balance	(\$1019.17)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-02-01 03:11:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1038.09)
2018-02-01 03:11:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1045.78)
2018-02-01 03:11:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$21.14)	(\$1066.92)
2018-02-01 03:11:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.77)	(\$1072.69)
2018-02-01 03:11:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1084.22)
2018-02-01 03:11:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$124.95)	(\$1209.17)
2018-02-01 03:11:58	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1218.78)
2018-02-01 03:12:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.94)	(\$1227.72)
2018-02-01 03:12:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1235.41)
2018-02-01 03:12:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1259.53)
2018-02-01 03:13:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1267.22)
2018-02-01 03:13:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$75.99)	(\$1343.21)
2018-02-01 03:13:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.33)	(\$1361.54)

2018-02-01 03:13:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.30)	(\$1373.84)
2018-02-01 03:13:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1381.53)
2018-02-01 03:13:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$1382.99)
2018-02-01 03:13:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1390.68)
2018-02-01 03:13:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1409.90)
2018-02-01 03:14:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1417.59)
2018-02-01 03:14:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1425.28)
2018-02-01 03:14:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1429.12)
2018-02-01 03:14:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$29.91)	(\$1459.03)
2018-02-01 03:14:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1466.72)
2018-02-01 03:15:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1478.25)
2018-02-01 03:15:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1485.94)
2018-02-01 03:15:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$23.06)	(\$1509.00)
2018-02-01 03:16:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.92)	(\$1510.92)
2018-02-01 03:16:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1535.04)
2018-02-01 03:16:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$42.29)	(\$1577.33)
2018-02-01 03:16:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.45)	(\$1615.78)
2018-02-01 03:17:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.22)	(\$1635.00)
2018-02-01 03:17:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.91)	(\$1661.91)
2018-02-01 03:17:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$115.34)	(\$1777.25)
2018-02-01 03:17:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1784.94)
2018-02-01 03:17:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1788.78)
2018-02-01 03:17:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$20.76)	(\$1809.54)
2018-02-01 03:18:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.89)	(\$1886.43)
2018-02-01 03:18:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1894.12)
2018-02-01 03:18:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.77)	(\$1899.89)

2018-02-01 03:18:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.84)	(\$1903.73)
2018-02-01 03:18:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.38)	(\$1919.11)
2018-02-01 03:19:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1926.80)
2018-02-01 03:19:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$53.83)	(\$1980.63)
2018-02-01 03:19:05	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$1992.16)
2018-02-01 03:19:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$1999.85)
2018-02-01 03:19:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$2009.46)
2018-02-01 03:19:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.69)	(\$2017.15)
2018-02-01 03:19:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$6.73)	(\$2023.88)
2018-02-01 03:19:56	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.53)	(\$2035.41)
2018-02-01 03:20:11	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.46)	(\$2036.87)
2018-02-01 03:20:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$12.30)	(\$2049.17)
2018-02-03 22:09:14	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1954.17)
2018-02-14 22:08:24	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1859.17)
2018-02-17 22:09:16	Recurring Island Fees 30k (Colonia Nova): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1634.17)
2018-02-21 22:09:49	Recurring Island Fees 30k (Neufreistadt): \$225.00	Recurring Island Fees 30k	\$225.00	(\$1409.17)
2018-02-22 22:08:04	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1214.17)
2018-02-27 22:07:44	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1019.17)