## Confederation of Democratic Simulators



# Financial Reports For the Month of August 2018 Term of the 29<sup>th</sup>Representative Assembly

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

#### **ASSETS**

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Reserves Avatar L\$ Account Total Cash Total Current Assets	367,855 267,948 1,915,235	2,551,038 2,551,038
Fixed Assets Building CDS Archive Holdings Software Equipment Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in L\$ Land Sold in US\$	405,910 1,011,530 -2,900,942 -261,785	125,013 6,033 62,394 40,532
Realized Gain On Land Sales Total Land Asset Total Fixed Assets	1,831,129	85,842 319,814
Other Assets Other Non-Current Assets Total Other Assets		345,000 345,000
TOTAL ASSETS		3,215,852
LIABILITIES		
Current Liabilities Total Current Liabilities Total Current Liabilities		0
Long Term liabilities Escrow Funds on Deposit Total Long Term liabilities		0
TOTAL LIABILITIES		0
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		3,388,129 -129,630 3,258,499
UNREALIZED GAIN/LOSS ON REVALUATION		-42,647
TOTAL EQUITY		3,215,852

3,215,852

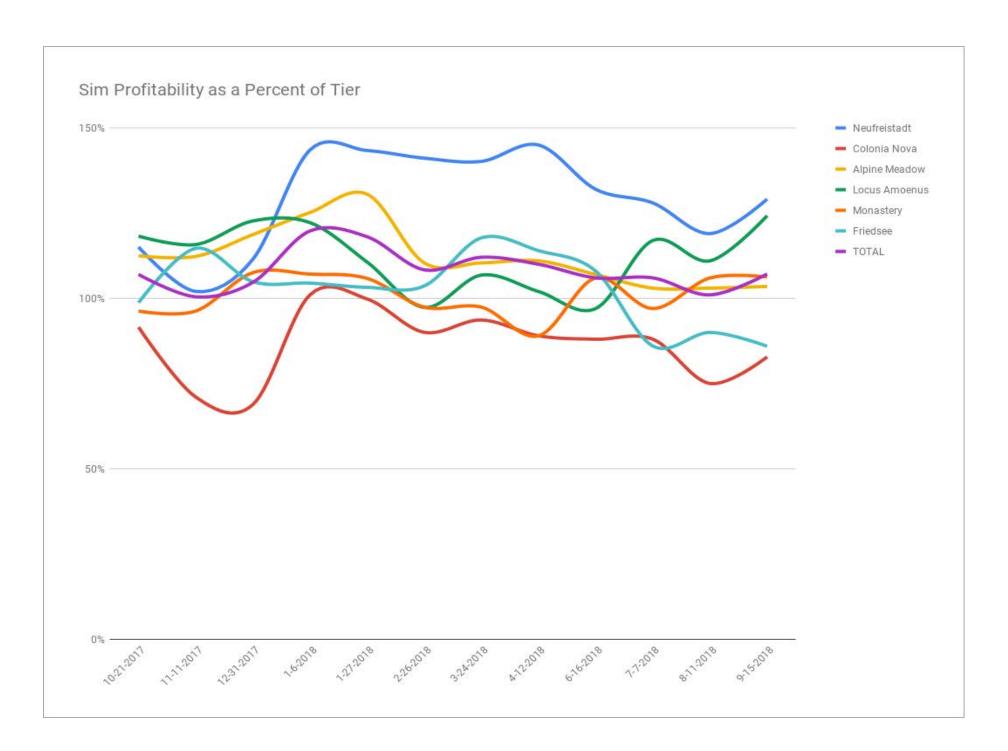
Printed On: 09/15/2018

LIABILITIES AND EQUITY

	08/01/2018 to 08/31/2018	06/01/2018 to 08/31/2018	
REVENUE			
Land and Property Revenue			
Land Tier Revenues	206,854	812,024	
Land Sales Revenues	20,916	48,993	
Total Property Revenues	227,770	861,017	
Other Revenue			
CDS Tip Jar Receipts and Gifts	301	2,121	
Miscellaneous Revenues	2,001	6,504	
Total Other Revenue	2,302	8,625	
TOTAL REVENUE	230,072	869,642	
EXPENSE			
Cost of Goods Sold			
Total Cost of Goods Sold	0	0	
General & Administrative Expenses			
Linden Land Tier Payment	258,530	775,590	
Events & Community Expenses	2,400	10,400	
Advertising and Marketing	16,800	35,850	
Currency Conversion Charges	9,455	30,308	
Realized Exchange Gain/Loss	0	1	
Total General & Admin. Expenses	287,185	852,149	
TOTAL EXPENSE	287,185	852,149	
NET INCOME	-57,113	17,493	

Printed On: 09/15/2018

CDS Land Information Summary	Sim	Exchange Rate> Monthly Tier Cost in US\$s	251 Monthly Tier Cost in L\$s	Current Tier Collections in Lindens		Revenues as a percent of tier cost	Total Tier in Arrears
Data is current as of							
9/15/2018	Neufreistadt	\$225.00	58,452	75,486	17,034	129%	3,330
Total Number of Citizens	Colonia Nova	\$225.00	58,452	48,405	-10,047	83%	0
67	Alpine Meadow	\$195.00	50,658	52,430	1,772	103%	3,494
	Locus Amoenus	\$195.00	50,658	62,948	12,290	124%	3,432
	Monastery	\$95.00	24,680	26,226	1,546	106%	0
	Friedsee	\$95.00	24,680	21,210	-3,470	86%	2,520
	TOTAL	\$1,030.00	267,579	286,704	19,126	107%	12,776
	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!						



### **Confederation of Democratic Simulators**

#### For authorized officials of the CDS only

CDS Payment Requests 2018B 29th Representative Assembly / June 2018 - November 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
6/9/2018	Compensation to Brooke for what she paid Callipygan for the ball	\$3,000	Han Held	Han Held
7/7/2018	Paid Samara Barzane for the "Get Your Beach On" event	\$5,000	Han Held	Han Held
7/12/2018	Pay to Bixyl Shuftan - 3 mons SL Newser	\$15,000	Han Held	Sudane
8/4/2018	Pay Han Held to compensate for refund Han paid to Zazpia on 8/4	\$2,050	Han Held	Sudane 8-4-18
8/25/2018	Pay to Bixyl Shuftan - 3 mons St. Newser	\$15,000	Han Held	Sudane 8-26-18



secondlife.com Linden Research, Inc. Dept. 34108 PO Box 39000 San Francisco, CA 94111

USA

VAT Registration ID: EU826011179

Bill To:

NEW YORK, NY 10003 **United States** 

### **Statement**

2018-09-15 Issue Date

Statement # S-Rudeen-Edo-2018-08 Statement Period 1 Aug 2018 - 31 Aug 2018

Summary	Amount (USD)
Starting Balance	(\$1059.49)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1038.03)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1067.52)

Date	Detail	Туре	Amount (USD)	Balance (USD)
		Payment for LindeX		
2018-08-01 03:52:00	Payment for LindeX Transaction	Transaction	(\$76.89)	(\$1136.38)
		Payment for LindeX		
2018-08-01 03:52:08	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$1144.07)
		Payment for LindeX		
2018-08-01 03:52:17	Payment for LindeX Transaction	Transaction	(\$11.53)	(\$1155.60)
		Payment for LindeX		
2018-08-01 03:52:19	Payment for LindeX Transaction	Transaction	(\$76.89)	(\$1232.49)
		Payment for LindeX		
2018-08-01 03:52:31	Payment for LindeX Transaction	Transaction	(\$9.61)	(\$1242.10)
		Payment for LindeX		
2018-08-01 03:52:34	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$1249.79)
		Payment for LindeX		
2018-08-01 03:52:41	Payment for LindeX Transaction	Transaction	(\$23.06)	(\$1272.85)
		Payment for LindeX		
2018-08-01 03:52:42	Payment for LindeX Transaction	Transaction	(\$38.45)	(\$1311.30)
		Payment for LindeX		
2018-08-01 03:52:53	Payment for LindeX Transaction	Transaction	(\$153.78)	(\$1465.08)
		Payment for LindeX		
2018-08-01 03:52:53	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$1472.77)
		Payment for LindeX		
2018-08-01 03:53:05	Payment for LindeX Transaction	Transaction	(\$1.92)	(\$1474.69)
		Payment for LindeX		
2018-08-01 03:53:38	Payment for LindeX Transaction	Transaction	(\$3.69)	(\$1478.38)
		Payment for LindeX		
2018-08-01 03:53:54	Payment for LindeX Transaction	Transaction	(\$11.53)	(\$1489.91)



		Decreased for Linday		
2018-08-01 03:53:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.89)	(\$1566.80)
		Payment for LindeX		
2018-08-01 03:53:56	Payment for LindeX Transaction	Transaction	(\$15.38)	(\$1582.18)
		Payment for LindeX		
2018-08-01 03:53:59	Payment for LindeX Transaction	Transaction	(\$96.50)	(\$1678.68)
		Payment for LindeX		
2018-08-01 03:54:04	Payment for LindeX Transaction	Transaction	(\$5.58)	(\$1684.26)
		Payment for LindeX		
2018-08-01 03:54:15	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$1691.95)
		Payment for LindeX		
2018-08-01 03:54:20	Payment for LindeX Transaction	Transaction	(\$1.06)	(\$1693.01)
2040 20 24 20 54 20		Payment for LindeX	(000,45)	(04704.40)
2018-08-01 03:54:22	Payment for LindeX Transaction	Transaction	(\$38.45)	(\$1731.46)
0040 00 04 00 54 04		Payment for LindeX	(07.00)	(04700.45)
2018-08-01 03:54:31	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$1739.15)
2040 00 04 02:54:45	Barres of feet linds V. Tarres of line	Payment for LindeX	(\$06.44)	(\$4,835,36)
2018-08-01 03:54:45	Payment for LindeX Transaction	Transaction	(\$96.11)	(\$1835.26)
2018-08-01 03:54:52	Downsont for Linday Transaction	Payment for LindeX	(\$57.67)	(\$1892.93)
2016-06-01 03.54.52	Payment for LindeX Transaction	Transaction	(\$37.07)	(\$1692.93)
2018-08-01 03:55:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.83)	(\$1921.76)
2010-00-01 03.33.09	Fayment for Lindex Transaction		(ψ20.03)	(\$1921.70)
2018-08-01 03:55:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.61)	(\$1931.37)
2010 00 01 00.00.20	rayment for Lindex Transaction	Payment for LindeX	(ψ5.01)	(ψ1331.31)
2018-08-01 03:55:26	Payment for LindeX Transaction	Transaction	(\$1.92)	(\$1933.29)
20.0000.000.20	Tayment for Emdex Transaction	Payment for LindeX	(ψ.1.02)	(\$1000.20)
2018-08-01 03:55:36	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$1940.98)
	i ayınısını isi zinasıt mansasılısı	Payment for LindeX	(*/	(* /
2018-08-01 03:55:39	Payment for LindeX Transaction	Transaction	(\$9.61)	(\$1950.59)
		Payment for LindeX		<u> </u>
2018-08-01 03:56:00	Payment for LindeX Transaction	Transaction	(\$9.56)	(\$1960.15)
	,	Payment for LindeX		
2018-08-01 03:56:10	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$1967.84)
		Payment for LindeX		
2018-08-01 03:56:17	Payment for LindeX Transaction	Transaction	(\$6.15)	(\$1973.99)
		Payment for LindeX		
2018-08-01 03:56:43	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$1981.68)
		Payment for LindeX		
2018-08-01 03:56:49	Payment for LindeX Transaction	Transaction	(\$9.61)	(\$1991.29)
		Payment for LindeX		
2018-08-01 03:56:50	Payment for LindeX Transaction	Transaction	(\$9.17)	(\$2000.46)
		Payment for LindeX		
2018-08-01 03:56:59	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$2008.15)
		Payment for LindeX		
2018-08-01 03:57:05	Payment for LindeX Transaction	Transaction	(\$1.92)	(\$2010.07)
		Payment for LindeX		
2018-08-01 03:57:17	Payment for LindeX Transaction	Transaction	(\$9.61)	(\$2019.68)
		Payment for LindeX		
2018-08-01 03:57:18	Payment for LindeX Transaction	Transaction	(\$19.22)	(\$2038.90)
		Payment for LindeX		
2018-08-01 03:57:22	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$2046.59)



		Payment for LindeX		
2018-08-01 03:57:27	Payment for LindeX Transaction	Transaction	(\$9.61)	(\$2056.20)
		Payment for LindeX		
2018-08-01 03:57:32	Payment for LindeX Transaction	Transaction	(\$9.61)	(\$2065.81)
		Payment for LindeX		
2018-08-01 03:57:42	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$2073.50)
		Payment for LindeX		
2018-08-01 03:57:49	Payment for LindeX Transaction	Transaction	(\$1.16)	(\$2074.66)
		Payment for LindeX		
2018-08-01 03:57:59	Payment for LindeX Transaction	Transaction	(\$7.69)	(\$2082.35)
		Payment for LindeX		
2018-08-01 03:58:13	Payment for LindeX Transaction	Transaction	(\$15.17)	(\$2097.52)
		Homestead - Buy		
2018-08-03 23:07:58	Homestead - Buy Down (Friedsee): \$95.00	Down	\$95.00	(\$2002.52)
		Homestead Island		
	Homestead Island Recurring Fee (Pre 2009/07/01)	Recurring Fee (Pre		
2018-08-14 23:08:25	(Monastery): \$95.00	2009/07/01)	\$95.00	(\$1907.52)
		Full Region - Buy		
2018-08-17 23:07:41	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Down 30k	\$225.00	(\$1682.52)
		Full Region - Buy		
2018-08-21 23:06:34	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Down 30k	\$225.00	(\$1457.52)
		Full Region - Buy		
2018-08-22 23:06:22	Full Region - Buy Down (Alpine Meadow): \$195.00	Down	\$195.00	(\$1262.52)
		Full Region - Buy		
2018-08-27 23:06:05	Full Region - Buy Down (Locus Amoenus): \$195.00	Down	\$195.00	(\$1067.52)