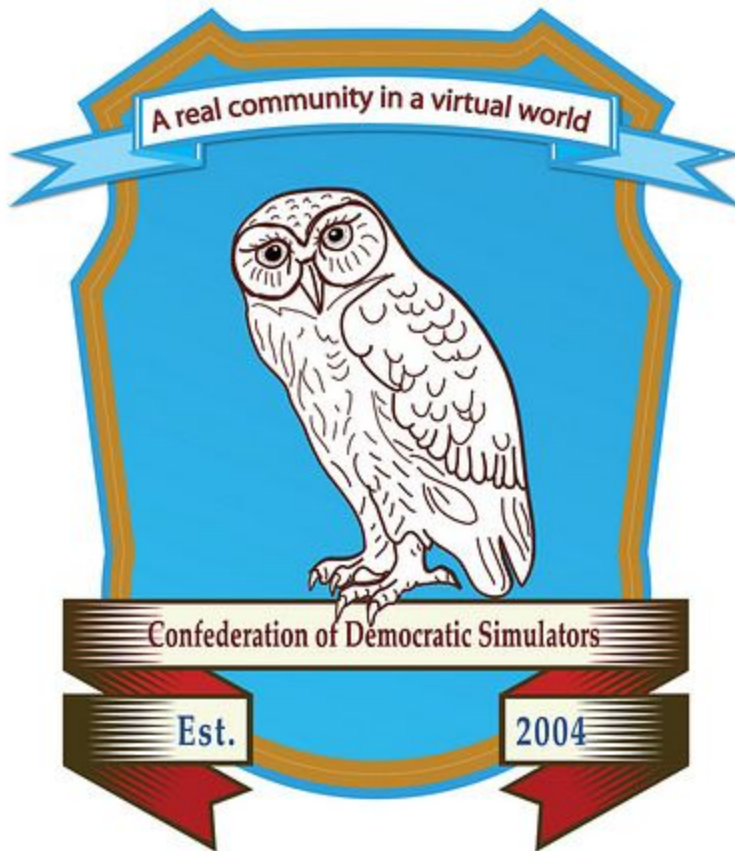


Confederation of Democratic Simulators



Financial Reports For the Month of October 2018 Term of the 29th 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

Confederation of Democratic Sims

Balance Sheet As at 10/31/2018 (Revalue Rate: 253.0000000) - Balance Sheet

ASSETS

Current Assets

Treasurer Avatar L\$ Account	318,717	
Treasurer Avatar US\$ Account	291,413	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,525,365</u>
Total Current Assets		<u>2,525,365</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	1,019,590	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-263,871	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>91,816</u>
Total Fixed Assets		<u>325,788</u>

Other Assets

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

TOTAL ASSETS		<u><u>3,196,153</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>
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Retained Earnings

Retained Earnings - Previous Year	3,388,129	
Current Earnings	<u>-157,531</u>	
Total Retained Earnings	<u>3,230,598</u>	

UNREALIZED GAIN/LOSS ON REVALUATION		<u>-34,445</u>
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TOTAL EQUITY		<u>3,196,153</u>
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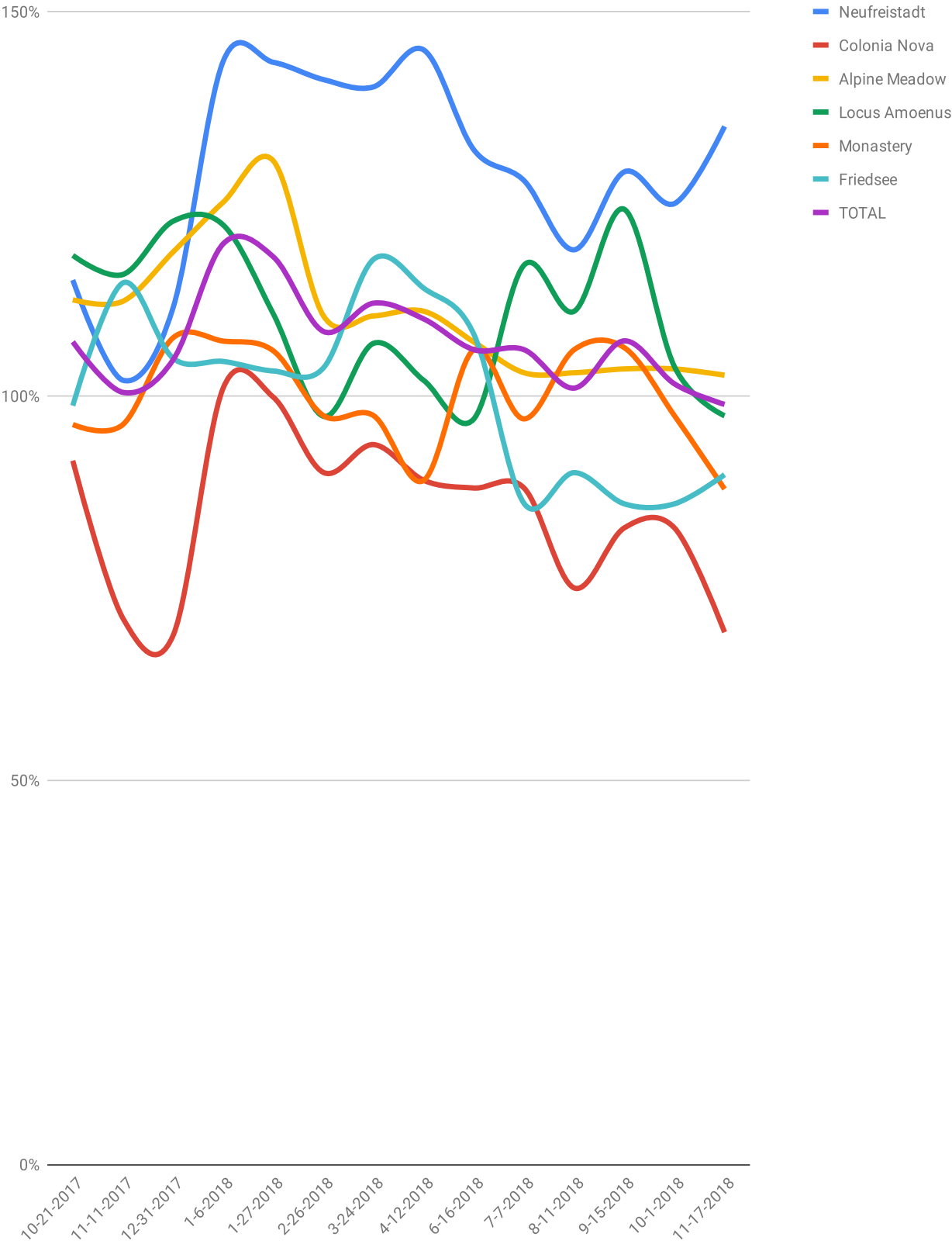
LIABILITIES AND EQUITY		<u><u>3,196,153</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	10/01/2018 to 10/31/2018	06/01/2018 to 10/31/2018
REVENUE		
Land and Property Revenue		
Land Tier Revenues	265,587	1,314,629
Land Sales Revenues	<u>7,782</u>	<u>57,874</u>
Total Property Revenues	<u>273,369</u>	<u>1,372,503</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,606	4,047
Miscellaneous Revenues	<u>2,500</u>	<u>11,005</u>
Total Other Revenue	<u>4,106</u>	<u>15,052</u>
TOTAL REVENUE	<u>277,475</u>	<u>1,387,555</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	260,590	1,294,710
Events & Community Expenses	0	13,400
Advertising and Marketing	2,250	39,900
Currency Conversion Charges	9,829	49,951
Realized Exchange Gain/Loss	<u>0</u>	<u>2</u>
Total General & Admin. Expenses	<u>272,669</u>	<u>1,397,963</u>
TOTAL EXPENSE	<u>272,669</u>	<u>1,397,963</u>
NET INCOME	<u>4,806</u>	<u>-10,408</u>

CDS Land Information Summary	Sim	Exchange Rate> Monthly Tier Cost in US\$\$s	Monthly Tier Cost in L\$\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
Data is current as of							
11/17/2018	Neufreistadt	\$225.00	58,917	79,568	20,651	135%	2,747
Total Number of Citizens	Colonia Nova	\$225.00	58,917	40,790	-18,128	69%	4,901
67	Alpine Meadow	\$195.00	51,062	52,430	1,368	103%	3,494
	Locus Amoenus	\$195.00	51,062	49,733	-1,328	97%	851
	Monastery	\$95.00	24,876	21,858	-3,018	88%	0
	Friedsee	\$95.00	24,876	22,323	-2,553	90%	2,520
	TOTAL	\$1,030.00	269,711	266,702	-3,009	99%	14,513
	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!						

Sim Profitability as a Percent of Tier



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 SL Newser	\$15,000	Han Held	Sudane 8-26-18
9/8/2018	Particle Magic event Sept 9th 2018 reimburse to Han	\$3,000	Han Held	Sudane 9-8-18
9/13/2018	RouPutuan refund (see email)	\$1,099	Han Held	Rudeen 9-14



Statement

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

Issue Date 2018-11-17
Statement # S-Rudeen-Edo-2018-10
Statement Period 1 Oct 2018 - 31 Oct 2018

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1113.96)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1067.87)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1151.83)

Date	Detail	Type	Amount (USD)	Balance (USD)
2018-10-01 03:09:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1123.49)
2018-10-01 03:10:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1147.61)
2018-10-01 03:10:10	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1159.05)
2018-10-01 03:10:15	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.35)	(\$1172.40)
2018-10-01 03:10:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1180.03)
2018-10-01 03:10:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1187.66)
2018-10-01 03:10:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1195.29)
2018-10-01 03:10:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1199.10)
2018-10-01 03:10:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.17)	(\$1216.27)
2018-10-01 03:10:46	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$1227.71)
2018-10-01 03:10:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.70)	(\$1254.41)
2018-10-01 03:11:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.41)	(\$1265.82)
2018-10-01 03:11:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1266.79)

2018-10-01 03:11:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1276.32)
2018-10-01 03:12:06	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$1277.29)
2018-10-01 03:12:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1284.92)
2018-10-01 03:12:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1288.73)
2018-10-01 03:12:35	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1312.85)
2018-10-01 03:12:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1320.48)
2018-10-01 03:13:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.72)	(\$1326.20)
2018-10-01 03:13:33	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.18)	(\$1343.38)
2018-10-01 03:13:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.79)	(\$1349.17)
2018-10-01 03:13:38	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.51)	(\$1379.68)
2018-10-01 03:14:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.28)	(\$1455.96)
2018-10-01 03:14:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$34.33)	(\$1490.29)
2018-10-01 03:14:13	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1499.82)
2018-10-01 03:14:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1503.63)
2018-10-01 03:14:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$64.84)	(\$1568.47)
2018-10-01 03:14:34	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1578.00)
2018-10-01 03:14:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$48.82)	(\$1626.82)
2018-10-01 03:14:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1636.35)
2018-10-01 03:14:57	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1645.88)
2018-10-01 03:15:01	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1655.41)
2018-10-01 03:15:14	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1670.67)
2018-10-01 03:15:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1680.20)
2018-10-01 03:15:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1689.73)
2018-10-01 03:15:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.21)	(\$1697.94)
2018-10-01 03:15:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$1717.01)
2018-10-01 03:15:44	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1726.54)

2018-10-01 03:15:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1734.17)
2018-10-01 03:16:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.52)	(\$1735.69)
2018-10-01 03:16:09	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1743.32)
2018-10-01 03:16:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$1.91)	(\$1745.23)
2018-10-01 03:16:22	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$76.28)	(\$1821.51)
2018-10-01 03:16:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$1836.77)
2018-10-01 03:16:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.15)	(\$1873.92)
2018-10-01 03:17:04	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$1883.45)
2018-10-01 03:17:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1921.60)
2018-10-01 03:17:30	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.81)	(\$1925.41)
2018-10-01 03:17:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$8.21)	(\$1933.62)
2018-10-01 03:17:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$57.21)	(\$1990.83)
2018-10-01 03:17:59	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1998.46)
2018-10-01 03:18:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$2007.99)
2018-10-01 03:18:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.07)	(\$2027.06)
2018-10-01 03:18:21	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$0.97)	(\$2028.03)
2018-10-01 03:18:29	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$5.72)	(\$2033.75)
2018-10-01 03:18:47	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$2043.28)
2018-10-01 03:18:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$15.26)	(\$2058.54)
2018-10-01 03:19:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.95)	(\$2087.49)
2018-10-01 03:19:19	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.44)	(\$2098.93)
2018-10-01 03:19:40	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.53)	(\$2108.46)
2018-10-01 03:19:45	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$73.37)	(\$2181.83)
2018-10-03 23:06:48	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2086.83)
2018-10-14 23:05:37	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1991.83)

2018-10-17 23:07:12	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1766.83)
2018-10-21 23:07:19	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Full Region - Buy Down 30k	\$225.00	(\$1541.83)
2018-10-22 23:07:21	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1346.83)
2018-10-27 23:07:42	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1151.83)