Confederation of Democratic Simulators



Financial Reports For the Month of May 2019 Term of the 30th 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 05/31/2019 (Revalue Rate: 253.0000000) - Balance Sheet

ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Reserves Avatar L\$ Account Total Cash Total Current Assets	361,397 295,198 1,915,235	2,571,830 2,571,830
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\$ Realized Gain On Land Sales	405,910 1,019,590 -2,900,942 -263,871 1,831,129	125,013 6,033 62,394 40,532
Total Land Asset Total Fixed Assets	1,031,129	91,816 325,788
Other Assets Other Non-Current Assets Total Other Assets		345,000 345,000
TOTAL ASSETS		3,242,618
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		3,213,528 63,549 3,277,077
UNREALIZED GAIN/LOSS ON REVALUATION		-34,459
TOTAL EQUITY		3,242,618
LIABILITIES AND EQUITY		3,242,618

Printed On: 06/01/2019

	05/01/2019 to 05/31/2019	12/01/2018 to 05/31/2019	
REVENUE			
Land and Property Revenue			
Land Tier Revenues	324,503	1,569,092	
Land Sales Revenues	27,416	157,529	
Total Property Revenues	<u>351,919</u>	1,726,621	
Other Revenue			
CDS Tip Jar Receipts and Gifts	900	7,384	
Miscellaneous Revenues	2,002	13,012	
Total Other Revenue	2,902	20,396	
TOTAL REVENUE	354,821	1,747,017	
EXPENSE			
Cost of Goods Sold			
Total Cost of Goods Sold	0	0	
General & Administrative Expenses			
Linden Land Tier Payment	260,590	1,561,480	
Events & Community Expenses	11,000	29,000	
Advertising and Marketing	1,860	36,260	
Currency Conversion Charges	9,278	56,728	
Realized Exchange Gain/Loss	<u>1</u>	0	
Total General & Admin. Expenses	282,727	1,683,468	
TOTAL EXPENSE	282,727	1,683,468	
NET INCOME	72,094	63,549	

Printed On: 06/01/2019

CDS Land Information Summary	Sim	Exchange Rate> Monthly Tier Cost in US\$s	253 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							
6/10/2019	Neufreistadt	\$209.00	54,728	83,816	29,088	153%	2,234
Total Number of Citizens	Colonia Nova	\$209.00	54,728	39,357	-15,371	72%	1,208
73	Alpine Meadow	\$179.00	46,872	41,947	-4,925	89%	0
	Locus Amoenus	\$179.00	46,872	62,658	15,786	134%	0
	Monastery	\$95.00	24,876	19,674	-5,202	79%	0
	Friedsee	\$95.00	24,876	23,520	-1,356	95%	5,880
	TOTAL	\$966.00	252,952	270,972	18,020	107%	9,321
	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 Cost

200%

Neufreistadt

Colonia Nova

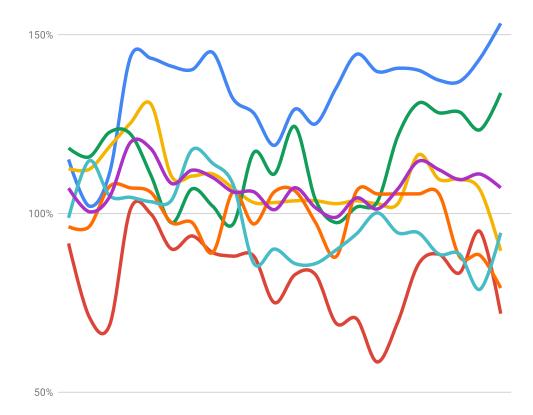
Alpine Meadow

Locus Amoenus

Monastery

Friedsee

TOTAL





Dates Are NOT Evenly Spaced

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2019A 30th Representative Assembly / December 2018 - May 2019

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	
12/6/2018	Pay to Kyoko for 30th Inaugural Ball (DJ fee/2 hrs)	\$6,000	Han Held	Dec 8 by Rudeen	
12/15/2018	Return from Calli for overpay of DJ fee	-\$2,000	Sudane	Dec. 15 by Rudeen	
12/18/2018	Pay to Kyoko for 6 mo ad-strawberry Singh blog	\$11,000	Kyoko	Dec 18 by Rudeen	
1/1/2019	Pay to Kyoko for 6 month ad-SL Newser	\$10,000	Kyoko	Jan 3 by Rudeen	
1/4/2019	Pay to Kyoko for 3 mo. Banner ad on SL Enquirer	\$3,000	Kyoko	Jan 5 by Rudeen	
1/5/2019	Pay to Rosie Gray for uploads related to kiosk update	\$500	Kyoko for Rosie	Jan 17 by Rudeen	
1/16/2019	Pay to Kyoko for singer fee & contest @CDS Skating Party	\$5,000	Kyoko	Jan 17 by Rudeen	
3/22/2019	Pay to Kyoko for DJ/Celebrating SL Women 2019	\$4,000	Kyoko	Mar 23 by Rudeen	
4/13/2019	Pay to Kyoko for Naftali Torok concert	\$5,000	Kyoko	Apr 13 by Rudeen	
5/11/2019	Pay to Callipygian for OpaVote fee	\$3,000	Sudane	May 12 by Rudeer	
5/18/2019	Pay to Kyoko for Roxy's fee	\$4,000	Kyoko	May 18 by Rudeer	
5/27/2019	Reimburse Kyoko for Zoree's fee	\$4,000	Kyoko	May 27 by Rudeer	



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VAT Registration ID: EU826011179

Bill To:

NEW YORK, NY 10003 United States

Statement

Issue Date 2019-06-01

Statement # S-Rudeen-Edo-2019-05 Statement Period 1 May 2019 - 31 May 2019

Summary	Amount (USD)
Starting Balance	(\$1114.02)
Homestead - Buy Down	\$95.00
Full Region - Buy Down	\$390.00
Payment for LindeX Transaction	(\$1010.77)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$450.00
Ending Balance	(\$1094.79)

Date	Detail	Туре	Amount (USD)	Balance (USD)
		Payment for LindeX		
2019-05-01 03:34:36	Payment for LindeX Transaction	Transaction	(\$15.26)	(\$1129.28)
		Payment for LindeX		
2019-05-01 03:34:40	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1136.91)
		Payment for LindeX		
2019-05-01 03:35:00	Payment for LindeX Transaction	Transaction	(\$19.07)	(\$1155.98)
		Payment for LindeX		
2019-05-01 03:35:04	Payment for LindeX Transaction	Transaction	(\$9.66)	(\$1165.64)
		Payment for LindeX		
2019-05-01 03:35:07	Payment for LindeX Transaction	Transaction	(\$152.57)	(\$1318.21)
		Payment for LindeX		
2019-05-01 03:35:11	Payment for LindeX Transaction	Transaction	(\$15.26)	(\$1333.47)
		Payment for LindeX		
2019-05-01 03:35:16	Payment for LindeX Transaction	Transaction	(\$7.72)	(\$1341.19)
		Payment for LindeX		
2019-05-01 03:35:16	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1348.82)
		Payment for LindeX		
2019-05-01 03:35:17	Payment for LindeX Transaction	Transaction	(\$3.81)	(\$1352.63)
		Payment for LindeX		
2019-05-01 03:35:22	Payment for LindeX Transaction	Transaction	(\$15.26)	(\$1367.89)
		Payment for LindeX		
2019-05-01 03:35:31	Payment for LindeX Transaction	Transaction	(\$57.21)	(\$1425.10)
		Payment for LindeX		
2019-05-01 03:35:32	Payment for LindeX Transaction	Transaction	(\$41.96)	(\$1467.06)
		Payment for LindeX		
2019-05-01 03:35:37	Payment for LindeX Transaction	Transaction	(\$9.53)	(\$1476.59)



		Deverse and four Linda V		
2019-05-01 03:35:39	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$1514.74)
		Payment for LindeX		
2019-05-01 03:35:43	Payment for LindeX Transaction	Transaction	(\$43.46)	(\$1558.20)
		Payment for LindeX		
2019-05-01 03:35:46	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1565.83)
		Payment for LindeX		
2019-05-01 03:35:46	Payment for LindeX Transaction	Transaction	(\$5.72)	(\$1571.55)
		Payment for LindeX		
2019-05-01 03:35:47	Payment for LindeX Transaction	Transaction	(\$16.40)	(\$1587.95)
		Payment for LindeX	(470.00)	(0.100.1.00)
2019-05-01 03:35:59	Payment for LindeX Transaction	Transaction	(\$76.28)	(\$1664.23)
2040 05 04 02:26:00	Decree of feel in the V. Torono of in-	Payment for LindeX	(\$2.94)	(\$4,669,04)
2019-05-01 03:36:09	Payment for LindeX Transaction	Transaction	(\$3.81)	(\$1668.04)
2040 05 04 02:26:40	Down and faul in day Transaction	Payment for LindeX	(\$4.04)	(\$4660.0E)
2019-05-01 03:36:10	Payment for LindeX Transaction	Transaction	(\$1.91)	(\$1669.95)
2019-05-01 03:36:23	Downant for Lindey Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1677.58)
2019-03-01 03:30:23	Payment for LindeX Transaction		(ψ1.03)	(ψ1077.30)
2019-05-01 03:36:24	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.63)	(\$1685.21)
2010 00 01 00:00:21	r ayment for Lindex Transaction	Payment for LindeX	(ψ1.00)	(Φ1000.21)
2019-05-01 03:36:40	Payment for LindeX Transaction	Transaction	(\$11.44)	(\$1696.65)
2010 00 01 00100110	Tayment of Emack Transaction	Payment for LindeX	(ψ)	(ψ.ουσ.ου)
2019-05-01 03:36:48	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1704.28)
	r dyment of Emask Transaction	Payment for LindeX	(,,	(, /
2019-05-01 03:36:49	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1711.91)
	.,	Payment for LindeX		<u></u>
2019-05-01 03:36:51	Payment for LindeX Transaction	Transaction	(\$38.15)	(\$1750.06)
		Payment for LindeX		
2019-05-01 03:37:22	Payment for LindeX Transaction	Transaction	(\$9.53)	(\$1759.59)
		Payment for LindeX		
2019-05-01 03:37:29	Payment for LindeX Transaction	Transaction	(\$19.07)	(\$1778.66)
		Payment for LindeX		
2019-05-01 03:37:51	Payment for LindeX Transaction	Transaction	(\$7.63)	(\$1786.29)
		Payment for LindeX		
2019-05-01 03:38:03	Payment for LindeX Transaction	Transaction	(\$3.81)	(\$1790.10)
		Payment for LindeX		
2019-05-01 03:38:09	Payment for LindeX Transaction	Transaction	(\$57.21)	(\$1847.31)
		Payment for LindeX		
2019-05-01 03:38:15	Payment for LindeX Transaction	Transaction	(\$96.50)	(\$1943.81)
		Payment for LindeX	(000.45)	(0.100.1.00)
2019-05-01 03:38:23	Payment for LindeX Transaction	Transaction	(\$38.15)	(\$1981.96)
2010 05 04 02:20:44	Devemont for Linday Toward	Payment for LindeX	(#aa ea)	(\$2040.50)
2019-05-01 03:38:44	Payment for LindeX Transaction	Transaction	(\$28.60)	(\$2010.56)
2010-05 01 02:20:40	Payment for Lindey Transaction	Payment for LindeX Transaction	(\$7.62)	(\$2010.10)
2019-05-01 03:38:49	Payment for LindeX Transaction		(\$7.63)	(\$2018.19)
2019-05-01 03:38:56	Payment for Linday Transaction	Payment for LindeX Transaction	(\$9.65)	(\$2027.84)
2019-00-01 03.30.00	Payment for LindeX Transaction		(υσ.υσ)	(φ2021.04)
2019-05-01 03:39:12	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$38.15)	(\$2065.99)
	r dymont for Lindex Transaction	Payment for LindeX	(400.10)	(\$2500.53)
2019-05-01 03:39:13	Payment for LindeX Transaction	Transaction	(\$9.53)	(\$2075.52)
2070 00 01 00.00.10	1 ayment for Lindex Transaction	Hansaction	(ψσ.σσ)	(ψ2013.32)



		Payment for LindeX		
2019-05-01 03:39:20	Payment for LindeX Transaction	Transaction	(\$1.91)	(\$2077.43)
		Payment for LindeX		
2019-05-01 03:39:26	Payment for LindeX Transaction	Transaction	(\$4.35)	(\$2081.78)
		Payment for LindeX		
2019-05-01 03:39:35	Payment for LindeX Transaction	Transaction	(\$43.01)	(\$2124.79)
		Homestead - Buy		
2019-05-03 23:08:29	Homestead - Buy Down (Friedsee): \$95.00	Down	\$95.00	(\$2029.79)
		Homestead Island		
	Homestead Island Recurring Fee (Pre 2009/07/01)	Recurring Fee (Pre		
2019-05-14 23:04:38	(Monastery): \$95.00	2009/07/01)	\$95.00	(\$1934.79)
		Full Region - Buy		
2019-05-17 23:08:55	Full Region - Buy Down 30k (Colonia Nova): \$225.00	Down 30k	\$225.00	(\$1709.79)
		Full Region - Buy		
2019-05-21 23:04:17	Full Region - Buy Down 30k (Neufreistadt): \$225.00	Down 30k	\$225.00	(\$1484.79)
		Full Region - Buy		
2019-05-22 23:10:17	Full Region - Buy Down (Alpine Meadow): \$195.00	Down	\$195.00	(\$1289.79)
		Full Region - Buy		
2019-05-27 23:08:12	Full Region - Buy Down (Locus Amoenus): \$195.00	Down	\$195.00	(\$1094.79)