## Confederation of Democratic Simulators



Financial Reports
For the Month of December 2019
Term of the 32nd 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 12/31/2019 (Revalue Rate: 259.0000000) - Balance Sheet

## ASSETS

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account Reserves Avatar L\$ Account Total Cash Total Current Assets	321,228 342,460 1,915,235	2,578,923 2,578,923
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 1,043,770 -2,900,942 -270,129	125,013 6,033 62,394 40,532
Total Land Asset  Total Fixed Assets	1,831,129	109,738 343,710
Other Assets Other Non-Current Assets Total Other Assets		345,000 345,000
TOTAL ASSETS		3,267,633
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		3,243,713 33,017 3,276,730
UNREALIZED GAIN/LOSS ON REVALUATION		-9,097
TOTAL EQUITY		3,267,633
LIABILITIES AND EQUITY		3,267,633

Printed On: 01/11/2020

	12/01/2019 to 12/31/2019	12/01/2019 to 12/31/2019
REVENUE		
Land and Property Revenue		
Land Tier Revenues	291,426	291,426
Land Sales Revenues	16,237	16,237
Total Property Revenues	307,663	307,663
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,501	1,501
Miscellaneous Revenues	2,502	2,502
Total Other Revenue	4,003	4,003
TOTAL REVENUE	311,666	311,666
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	265,734	265,734
Advertising and Marketing	2,400	2,400
Currency Conversion Charges	10,515	10,515
Total General & Admin. Expenses	278,649	278,649
TOTAL EXPENSE	278,649	278,649
NET INCOME	33,017	33,017

Printed On: 01/11/2020

CDS Land Information Summary	Sim	Exchange Rate> Monthly Tier Cost in US\$s	259 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	No. 6 . 1 . de de	#000.00					
1/11/2020	Neufreistadt	\$209.00	00,020	82,560	26,534	147%	0
Total Number of Citizens	Colonia Nova	\$209.00	00,020	41,079	-14,947	73%	3,180
70	Alpine Meadow	\$209.00	56,026	33,695	-22,330	60%	11,232
	Locus Amoenus	\$209.00	56,026	65,650	9,625	117%	9,360
	Monastery	\$95.00	25,466	18,736	-6,731	74%	0
	Friedsee	\$95.00	25,466	15,822	-9,644	62%	0
	TOTAL	\$1,026.00	275,035	257,542	-17,493	94%	23,771
	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

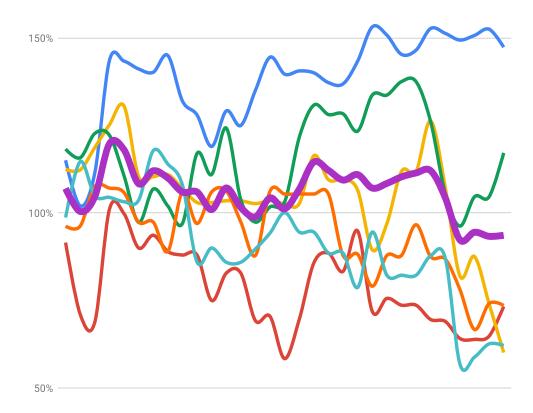
Alpine Meadow

Locus Amoenus

Monastery

Friedsee

TOTAL



0.21-2017 1-31-2017 1-6-2018 1-27-2018 2-26-2018 3-24-2018 4-12-2018 6-16-2018 7-7-2018 10-1-2019 11-17-2019 11-17-2019 2/23/2019 2/23/2019 2/23/2019 3/12/2019 3/12/2019 6/10/2019 7/27/2019 10/12/2019 11/17/2019 11/17/2019 11/17/2019

Dates Are NOT Evenly Spaced

	Confederation of Democration	Simulators	S				
	For authorized officials of the CDS only						
C	CDS Payment Requests 2020A 32th Representative Assembly / December 2019 - May 2020						
Instructions	Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.						
Date	Date Description Amount (in L\$'s) Requesting Official Payment Made						



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**

**Issue Date** 2020-01-11

Statement # S-Rudeen-Edo-2019-12 Statement Period 1 Dec 2019 - 31 Dec 2019

Summary	Amount (USD)
Starting Balance	(\$939.53)
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1117.71)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1031.24)

Date	Detail	Туре	Amount (USD)	Balance (USD)
		Payment for LindeX		
2019-12-01 03:25:10	Payment for LindeX Transaction (Tilia)	Transaction	(\$37.26)	(\$976.79)
		Payment for LindeX		
2019-12-01 03:25:15	Payment for LindeX Transaction (Tilia)	Transaction	(\$149.00)	(\$1125.79)
		Payment for LindeX		
2019-12-01 03:25:20	Payment for LindeX Transaction (Tilia)	Transaction	(\$48.07)	(\$1173.86)
		Payment for LindeX		
2019-12-01 03:25:22	Payment for LindeX Transaction (Tilia)	Transaction	(\$2.24)	(\$1176.10)
		Payment for LindeX		
2019-12-01 03:25:29	Payment for LindeX Transaction (Tilia)	Transaction	(\$37.26)	(\$1213.36)
		Payment for LindeX		
2019-12-01 03:25:36	Payment for LindeX Transaction (Tilia)	Transaction	(\$6.89)	(\$1220.25)
		Payment for LindeX		
2019-12-01 03:25:51	Payment for LindeX Transaction (Tilia)	Transaction	(\$11.17)	(\$1231.42)
		Payment for LindeX		
2019-12-01 03:25:54	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1238.87)
		Payment for LindeX		
2019-12-01 03:25:55	Payment for LindeX Transaction (Tilia)	Transaction	(\$5.76)	(\$1244.63)
		Payment for LindeX		
2019-12-01 03:25:59	Payment for LindeX Transaction (Tilia)	Transaction	(\$33.53)	(\$1278.16)
		Payment for LindeX		
2019-12-01 03:26:02	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1285.61)
		Payment for LindeX		
2019-12-01 03:26:04	Payment for LindeX Transaction (Tilia)	Transaction	(\$1.02)	(\$1286.63)
		Payment for LindeX		
2019-12-01 03:26:19	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.63)	(\$1305.26)



		Payment for LindeX		
2019-12-01 03:26:25	Payment for LindeX Transaction (Tilia)	Transaction	(\$0.93)	(\$1306.19)
		Payment for LindeX		
2019-12-01 03:26:29	Payment for LindeX Transaction (Tilia)	Transaction	(\$4.47)	(\$1310.66)
		Payment for LindeX		
2019-12-01 03:26:32	Payment for LindeX Transaction (Tilia)	Transaction	(\$27.51)	(\$1338.17)
		Payment for LindeX		
2019-12-01 03:26:48	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1345.62)
		Payment for LindeX		
2019-12-01 03:26:56	Payment for LindeX Transaction (Tilia)	Transaction	(\$12.22)	(\$1357.84)
		Payment for LindeX		
2019-12-01 03:26:57	Payment for LindeX Transaction (Tilia)	Transaction	(\$19.30)	(\$1377.14)
		Payment for LindeX		
2019-12-01 03:26:59	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1384.59)
		Payment for LindeX		
2019-12-01 03:27:00	Payment for LindeX Transaction (Tilia)	Transaction	(\$9.31)	(\$1393.90)
		Payment for LindeX		
2019-12-01 03:27:19	Payment for LindeX Transaction (Tilia)	Transaction	(\$3.72)	(\$1397.62)
		Payment for LindeX		
2019-12-01 03:27:19	Payment for LindeX Transaction (Tilia)	Transaction	(\$1.64)	(\$1399.26)
		Payment for LindeX		
2019-12-01 03:27:27	Payment for LindeX Transaction (Tilia)	Transaction	(\$51.42)	(\$1450.68)
		Payment for LindeX		
2019-12-01 03:27:29	Payment for LindeX Transaction (Tilia)	Transaction	(\$27.51)	(\$1478.19)
		Payment for LindeX		
2019-12-01 03:27:43	Payment for LindeX Transaction (Tilia)	Transaction	(\$3.72)	(\$1481.91)
		Payment for LindeX		
2019-12-01 03:27:50	Payment for LindeX Transaction (Tilia)	Transaction	(\$9.31)	(\$1491.22)
		Payment for LindeX		
2019-12-01 03:27:55	Payment for LindeX Transaction (Tilia)	Transaction	(\$26.08)	(\$1517.30)
		Payment for LindeX		
2019-12-01 03:28:17	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.63)	(\$1535.93)
		Payment for LindeX		
2019-12-01 03:28:21	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1543.38)
		Payment for LindeX		
2019-12-01 03:28:26	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1550.83)
		Payment for LindeX		
2019-12-01 03:28:34	Payment for LindeX Transaction (Tilia)	Transaction	(\$33.77)	(\$1584.60)
		Payment for LindeX		
2019-12-01 03:28:39	Payment for LindeX Transaction (Tilia)	Transaction	(\$22.36)	(\$1606.96)
		Payment for LindeX		
2019-12-01 03:28:46	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1614.41)
		Payment for LindeX		
2019-12-01 03:29:05	Payment for LindeX Transaction (Tilia)	Transaction	(\$19.30)	(\$1633.71)
		Payment for LindeX		
2019-12-01 03:29:18	Payment for LindeX Transaction (Tilia)	Transaction	(\$3.72)	(\$1637.43)
		Payment for LindeX		-
2019-12-01 03:29:33	Payment for LindeX Transaction (Tilia)	Transaction	(\$28.95)	(\$1666.38)
		Payment for LindeX		
2019-12-01 03:29:37	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.06)	(\$1684.44)
		Payment for LindeX		
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2019-12-01 03:29:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1697.45)
		Payment for LindeX		
2019-12-01 03:29:50	Payment for LindeX Transaction (Tilia)	Transaction	(\$3.17)	(\$1700.62)
		Payment for LindeX		
2019-12-01 03:29:52	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1708.07)
		Payment for LindeX		
2019-12-01 03:29:53	Payment for LindeX Transaction (Tilia)	Transaction	(\$0.97)	(\$1709.04)
		Payment for LindeX		
2019-12-01 03:29:54	Payment for LindeX Transaction (Tilia)	Transaction	(\$74.52)	(\$1783.56)
		Payment for LindeX		
2019-12-01 03:29:57	Payment for LindeX Transaction (Tilia)	Transaction	(\$22.36)	(\$1805.92)
		Payment for LindeX		
2019-12-01 03:30:16	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.63)	(\$1824.55)
		Payment for LindeX		
2019-12-01 03:30:16	Payment for LindeX Transaction (Tilia)	Transaction	(\$5.68)	(\$1830.23)
		Payment for LindeX		
2019-12-01 03:30:32	Payment for LindeX Transaction (Tilia)	Transaction	(\$1.08)	(\$1831.31)
		Payment for LindeX	, ,	
2019-12-01 03:31:02	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1838.76)
	Taymont for Endox Transaction (Tilla)	Payment for LindeX	(4.1.2)	(+ )
2019-12-01 03:31:24	Payment for LindeX Transaction (Tilia)	Transaction	(\$1.21)	(\$1839.97)
2013 12 01 00.01.24	Tayment for Lindex Transaction (Tilla)		(Ψ1.21)	(ψ1000.01)
2019-12-01 03:31:26	Downant for Linday Transaction (Tilia)	Payment for LindeX Transaction	(\$21.50)	(\$1861.47)
2019-12-01 03.31.20	Payment for LindeX Transaction (Tilia)		(φ21.30)	(φ1001.47)
2040 42 04 02:24:22	Decree of (and in day) Toron of the (Tilla)	Payment for LindeX	(ft) 24)	(\$4070.70 <b>)</b>
2019-12-01 03:31:32	Payment for LindeX Transaction (Tilia)	Transaction	(\$9.31)	(\$1870.78)
2040 40 04 00:04:05	Develop to the deal Transporting (Tille)	Payment for LindeX	(07.45)	(\$4070.00 <u>)</u>
2019-12-01 03:31:35	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1878.23)
		Payment for LindeX	(0.40.00)	(\$4000.00)
2019-12-01 03:31:48	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.63)	(\$1896.86)
		Payment for LindeX		
2019-12-01 03:31:50	Payment for LindeX Transaction (Tilia)	Transaction	(\$29.81)	(\$1926.67)
		Payment for LindeX		
2019-12-01 03:31:59	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.45)	(\$1934.12)
		Payment for LindeX		
2019-12-01 03:32:03	Payment for LindeX Transaction (Tilia)	Transaction	(\$63.34)	(\$1997.46)
		Payment for LindeX		
2019-12-01 03:32:15	Payment for LindeX Transaction (Tilia)	Transaction	(\$55.89)	(\$2053.35)
		Payment for LindeX		
2019-12-01 03:32:21	Payment for LindeX Transaction (Tilia)	Transaction	(\$3.89)	(\$2057.24)
		Homestead - Buy		
2019-12-03 22:04:02	Homestead - Buy Down (Friedsee): \$95.00	Down	\$95.00	(\$1962.24)
		Homestead Island		
	Homestead Island Recurring Fee (Pre 2009/07/01)	Recurring Fee (Pre		
2019-12-14 22:08:29	(Monastery): \$95.00	2009/07/01)	\$95.00	(\$1867.24)
2019-12-17 22:05:16	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Down 30k	\$209.00	(\$1658.24)
				· · ·
2019-12-21 22:08:16	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Down 30k	\$209.00	(\$1449.24)
	5	Full Region - Buy		,
2019-12-22 22:07:56	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Down 30k	\$209.00	(\$1240.24)
2019-12-03 22:04:02 2019-12-14 22:08:29	Homestead - Buy Down (Friedsee): \$95.00  Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Transaction  Homestead - Buy Down  Homestead Island Recurring Fee (Pre 2009/07/01)  Full Region - Buy	\$95.00 \$95.00	(\$1962.24) (\$1867.24)



		Full Region - Buy		
2019-12-27 22:07:40	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Down 30k	\$209.00	(\$1031.24)