

# Confederation of Democratic Simulators



Financial Reports  
For the Month of January 2020  
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 01/31/2020 (Revalue Rate: 259.000000) - Balance Sheet

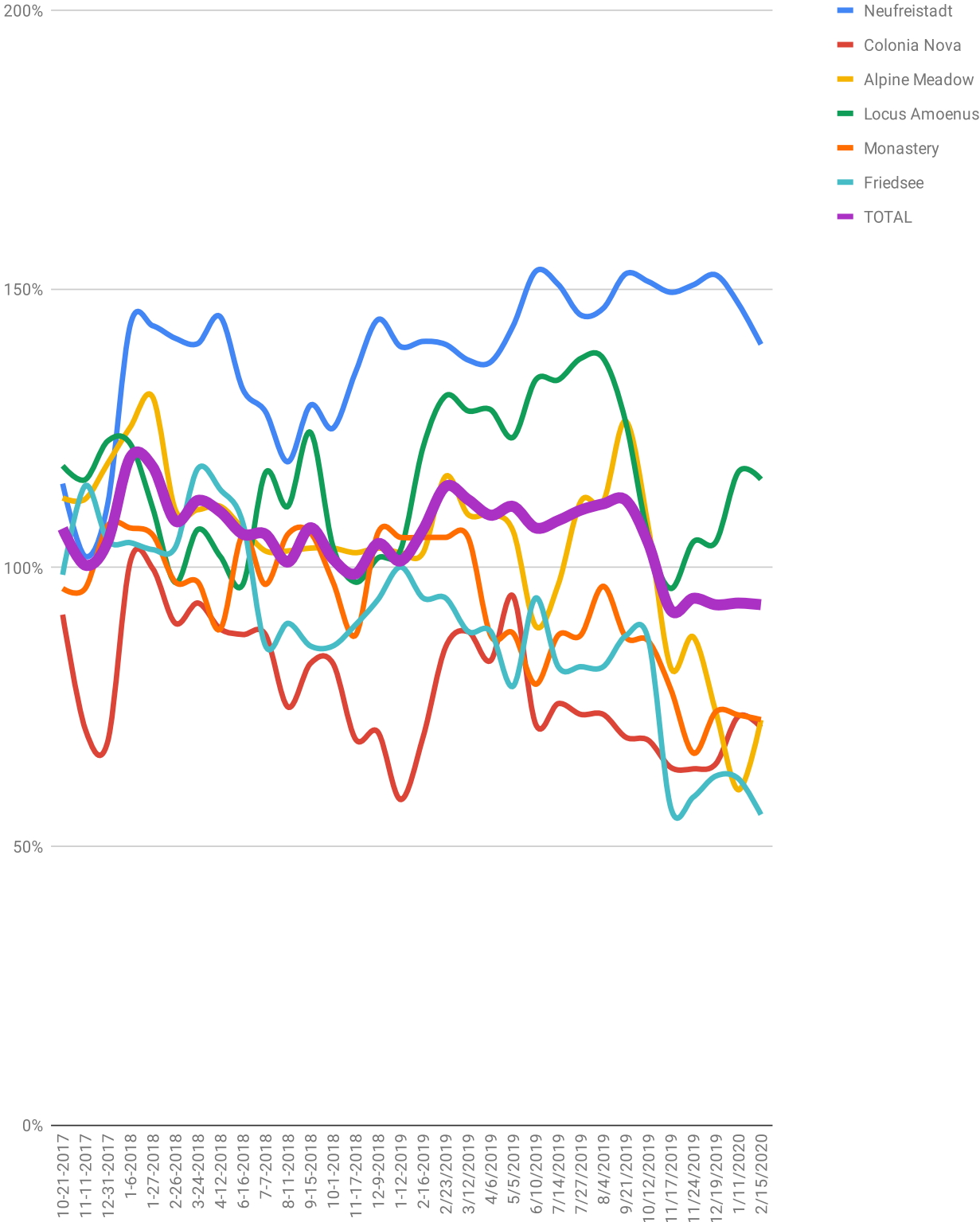
<b>ASSETS</b>	
<b>Current Assets</b>	
Treasurer Avatar L\$ Account	295,784
Treasurer Avatar US\$ Account	375,863
Reserves Avatar L\$ Account	<u>1,915,235</u>
Total Cash	<u>2,586,882</u>
<b>Total Current Assets</b>	<u>2,586,882</u>
<b>Fixed Assets</b>	
Building	125,013
CDS Archive Holdings	6,033
Software	62,394
Equipment	40,532
Land Purchased from 3rd Party	405,910
Land Purchased from Lindens	1,043,770
Land Sold in L\$	-2,900,942
Land Sold in US\$	-270,129
Realized Gain On Land Sales	<u>1,831,129</u>
Total Land Asset	<u>109,738</u>
<b>Total Fixed Assets</b>	<u>343,710</u>
<b>Other Assets</b>	
Other Non-Current Assets	<u>345,000</u>
<b>Total Other Assets</b>	<u>345,000</u>
<b>TOTAL ASSETS</b>	<u><u>3,275,592</u></u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Total Current Liabilities	<u>0</u>
<b>Total Current Liabilities</b>	<u>0</u>
<b>Long Term liabilities</b>	
Escrow Funds on Deposit	<u>0</u>
<b>Total Long Term liabilities</b>	<u>0</u>
<b>TOTAL LIABILITIES</b>	<u>0</u>
<b>EQUITY</b>	
<b>Capital Fund</b>	
Capital Fund	<u>0</u>
<b>Retained Earnings</b>	
Retained Earnings - Previous Year	3,243,713
Current Earnings	<u>40,976</u>
<b>Total Retained Earnings</b>	<u>3,284,689</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-9,097</u>
<b>TOTAL EQUITY</b>	<u>3,275,592</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>3,275,592</u></u>

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

	<u>01/01/2020 to 01/31/2020</u>	<u>12/01/2019 to 01/31/2020</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	283,070	574,496
Land Sales Revenues	<u>5,206</u>	<u>21,443</u>
<b>Total Property Revenues</b>	<u>288,276</u>	<u>595,939</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	700	2,201
Miscellaneous Revenues	<u>2,002</u>	<u>4,504</u>
<b>Total Other Revenue</b>	<u>2,702</u>	<u>6,705</u>
<b>TOTAL REVENUE</b>	<u>290,978</u>	<u>602,644</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	265,734	531,468
Events & Community Expenses	4,500	4,500
Advertising and Marketing	1,920	4,320
Currency Conversion Charges	<u>10,865</u>	<u>21,380</u>
<b>Total General &amp; Admin. Expenses</b>	<u>283,019</u>	<u>561,668</u>
<b>TOTAL EXPENSE</b>	<u>283,019</u>	<u>561,668</u>
<b>NET INCOME</b>	<u>7,959</u>	<u>40,976</u>

		Exchange Rate>	262				
<b>CDS Land Information Summary</b>	<b>Sim</b>	<b>Monthly Tier Cost in US\$\$s</b>	<b>Monthly Tier Cost in L\$\$s</b>	<b>Current Tier Collections in Lindens</b>	<b>Excess/Deficit for Each Sim</b>	<b>Revenues as a percent of tier cost</b>	<b>Total Tier in Arrears</b>
Data is current as of							
<b>2/15/2020</b>	<b>Neufreistadt</b>	\$209.00	56,675	79,374	22,699	140%	4,202
Total Number of Citizens	<b>Colonia Nova</b>	\$209.00	56,675	40,429	-16,245	71%	1,683
<b>55 citizens</b>	<b>Alpine Meadow</b>	\$209.00	56,675	41,183	-15,491	73%	0
	<b>Locus Amoenus</b>	\$209.00	56,675	65,650	8,976	116%	3,744
	<b>Monastery</b>	\$95.00	25,761	18,736	-7,026	73%	0
	<b>Friedsee</b>	\$95.00	25,761	14,346	-11,415	56%	738
	<b>TOTAL</b>	<b>\$1,026.00</b>	<b>278,220</b>	<b>259,718</b>	<b>-18,503</b>	<b>93%</b>	<b>10,366</b>
<p><b>IMPORTANT DISCLAIMERS:</b> 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.</p>							

# Sim Profitability as a Percent of Tier Cost



Dates Are NOT Evenly Spaced

## Confederation of Democratic Simulators

For authorized officials of the CDS only

### CDS Payment Requests 2020A 32th Representative Assembly / December 2019 - May 2020

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
1/19/2020	Pay to Maggi696 for performance Jan 18 Ice Skating in Friedsee	\$2,500	Emilia	Jan 20 by Rudeen
1/23/2020	Pay to Rosie Gray for materials upgrades in Schloss and texture uploads to Archie	\$2,000	Emilia	Jan 24 by Rudeen



# Statement

**Issue Date** 2020-02-15  
**Statement #** S-Rudeen-Edo-2020-01  
**Statement Period** 1 Jan 2020 - 31 Jan 2020

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

Summary	Amount (USD)
Starting Balance	(\$1031.24)
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1154.97)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1160.21)

Date	Detail	Type	Amount (USD)	Balance (USD)
2020-01-02 02:53:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1038.69)
2020-01-02 02:53:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.86)	(\$1040.55)
2020-01-02 02:53:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$1059.18)
2020-01-02 02:54:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.92)	(\$1061.10)
2020-01-02 02:54:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$55.89)	(\$1116.99)
2020-01-02 02:54:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.24)	(\$1119.23)
2020-01-02 02:54:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1126.68)
2020-01-02 02:54:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.54)	(\$1130.22)
2020-01-02 02:54:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1137.67)
2020-01-02 02:55:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1145.12)
2020-01-02 02:55:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.37)	(\$1146.49)
2020-01-02 02:55:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.60)	(\$1185.09)
2020-01-02 02:55:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$27.95)	(\$1213.04)

2020-01-02 02:55:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.17)	(\$1224.21)
2020-01-02 02:55:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.79)	(\$1226.00)
2020-01-02 02:55:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$1226.97)
2020-01-02 02:55:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$48.25)	(\$1275.22)
2020-01-02 02:55:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.49)	(\$1276.71)
2020-01-02 02:56:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.72)	(\$1280.43)
2020-01-02 02:56:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$1299.06)
2020-01-02 02:56:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.22)	(\$1323.28)
2020-01-02 02:56:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.72)	(\$1327.00)
2020-01-02 02:56:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1334.45)
2020-01-02 02:56:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.26)	(\$1371.71)
2020-01-02 02:56:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$1372.68)
2020-01-02 02:56:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.86)	(\$1374.54)
2020-01-02 02:56:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$74.52)	(\$1449.06)
2020-01-02 02:56:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$1467.69)
2020-01-02 02:57:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.17)	(\$1478.86)
2020-01-02 02:57:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$1497.49)
2020-01-02 02:57:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.56)	(\$1498.05)
2020-01-02 02:57:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.09)	(\$1516.14)
2020-01-02 02:57:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.59)	(\$1521.73)
2020-01-02 02:57:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1529.18)
2020-01-02 02:57:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$1530.15)
2020-01-02 02:58:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.36)	(\$1552.51)
2020-01-02 02:58:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$29.81)	(\$1582.32)
2020-01-02 02:58:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.31)	(\$1591.63)
2020-01-02 02:58:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1599.08)



2020-01-02 02:58:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.94)	(\$1600.02)
2020-01-02 02:59:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1607.47)
2020-01-02 02:59:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.17)	(\$1618.64)
2020-01-02 02:59:33	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1626.09)
2020-01-02 02:59:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$111.78)	(\$1737.87)
2020-01-02 02:59:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.36)	(\$1760.23)
2020-01-02 02:59:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.40)	(\$1762.63)
2020-01-02 02:59:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$30.55)	(\$1793.18)
2020-01-02 02:59:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1800.63)
2020-01-02 02:59:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$55.89)	(\$1856.52)
2020-01-02 03:00:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$1875.82)
2020-01-02 03:00:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1883.27)
2020-01-02 03:00:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$1890.72)
2020-01-02 03:00:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$1891.69)
2020-01-02 03:00:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.35)	(\$1900.04)
2020-01-02 03:00:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.38)	(\$1900.42)
2020-01-02 03:00:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$74.52)	(\$1974.94)
2020-01-02 03:01:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.86)	(\$1976.80)
2020-01-02 03:01:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$1995.43)
2020-01-02 03:01:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.38)	(\$1995.81)
2020-01-02 03:01:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.12)	(\$2019.93)
2020-01-02 03:01:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$2027.38)
2020-01-02 03:01:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$2034.83)
2020-01-02 03:01:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.72)	(\$2038.55)
2020-01-02 03:01:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$2046.00)
2020-01-02 03:01:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$29.81)	(\$2075.81)

2020-01-02 03:01:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.31)	(\$2085.12)
2020-01-02 03:01:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$2103.75)
2020-01-02 03:01:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$2111.20)
2020-01-02 03:02:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$2130.50)
2020-01-02 03:02:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$2131.47)
2020-01-02 03:02:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$2138.92)
2020-01-02 03:03:00	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.94)	(\$2139.86)
2020-01-02 03:03:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$2147.31)
2020-01-02 03:03:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.98)	(\$2150.29)
2020-01-02 03:03:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.63)	(\$2168.92)
2020-01-02 03:03:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.45)	(\$2176.37)
2020-01-02 03:03:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.36)	(\$2176.73)
2020-01-02 03:03:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.48)	(\$2186.21)
2020-01-03 22:06:41	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2091.21)
2020-01-14 22:04:45	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1996.21)
2020-01-17 22:07:02	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1787.21)
2020-01-21 22:06:08	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1578.21)
2020-01-22 22:08:24	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1369.21)
2020-01-27 22:06:24	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1160.21)