

# Confederation of Democratic Simulators



Financial Reports  
For the Month of February 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 02/29/2020 (Revalue Rate: 261.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	245,310	
Treasurer Avatar US\$ Account	352,217	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,512,762</u>
<b>Total Current Assets</b>		<u>2,512,762</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	1,051,830	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-272,215	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>115,712</u>
<b>Total Fixed Assets</b>		<u>349,684</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>3,207,446</u></u>
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## LIABILITIES

<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>
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## EQUITY

<b>Capital Fund</b>		
Capital Fund		<u>0</u>
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	3,243,713	
Current Earnings	<u>-36,047</u>	
<b>Total Retained Earnings</b>	<u>3,207,666</u>	

<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>	<u>-220</u>
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<b>TOTAL EQUITY</b>	<u>3,207,446</u>
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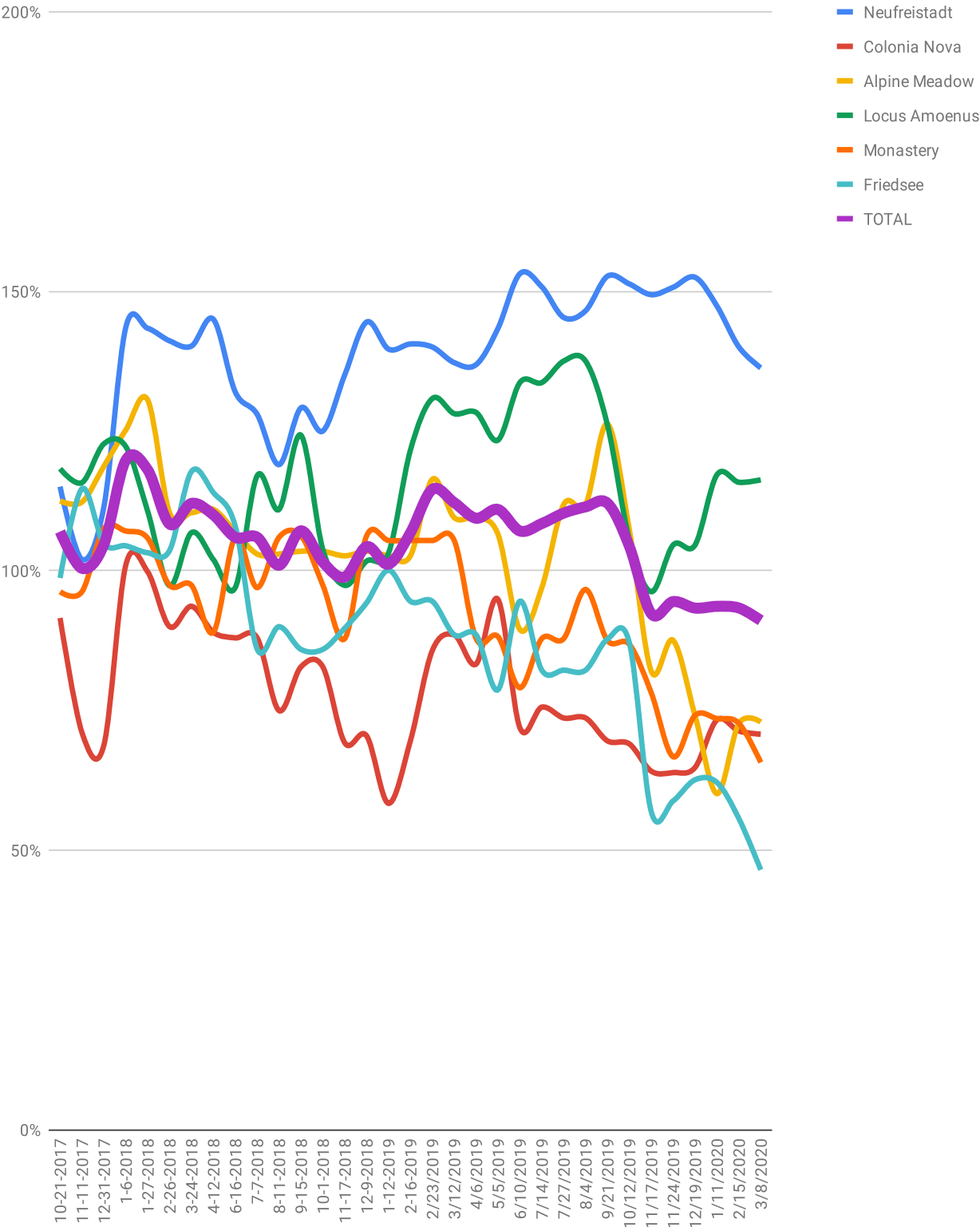
<b>LIABILITIES AND EQUITY</b>	<u><u>3,207,446</u></u>
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**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	<u>02/01/2020 to 02/29/2020</u>	<u>12/01/2019 to 02/29/2020</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	193,775	768,271
Land Sales Revenues	<u>10,640</u>	<u>32,083</u>
<b>Total Property Revenues</b>	<u>204,415</u>	<u>800,354</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	31	2,232
Miscellaneous Revenues	<u>2,001</u>	<u>6,505</u>
<b>Total Other Revenue</b>	<u>2,032</u>	<u>8,737</u>
<b>TOTAL REVENUE</b>	<u>206,447</u>	<u>809,091</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	267,786	799,254
Events & Community Expenses	0	4,500
Advertising and Marketing	6,920	11,240
Currency Conversion Charges	<u>8,764</u>	<u>30,144</u>
<b>Total General &amp; Admin. Expenses</b>	<u>283,470</u>	<u>845,138</u>
<b>TOTAL EXPENSE</b>	<u>283,470</u>	<u>845,138</u>
<b>NET INCOME</b>	<u><u>-77,023</u></u>	<u><u>-36,047</u></u>



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
2/2/2020	Pay to Lyubov (20180414) for reimbursement on pmt to SL Newser, 3 month agreement	\$5,000	Emilia	Feb 2 by Rudeen



# Statement

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

**Issue Date** 2020-03-08  
**Statement #** S-Rudeen-Edo-2020-02  
**Statement Period** 1 Feb 2020 - 29 Feb 2020

**Bill To:**

NEW YORK, NY 10003  
United States

Summary		Amount (USD)
Starting Balance		(\$1160.21)
Homestead - Buy Down		\$95.00
Payment for LindeX Transaction		(\$924.28)
Homestead Island Recurring Fee (Pre 2009/07/01)		\$95.00
Full Region - Buy Down 30k		\$836.00
Ending Balance		(\$1058.49)

Date	Detail	Type	Amount (USD)	Balance (USD)
2020-02-01 03:33:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.70)	(\$1163.91)
2020-02-01 03:33:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1171.30)
2020-02-01 03:33:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1178.69)
2020-02-01 03:33:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$1197.18)
2020-02-01 03:33:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1204.57)
2020-02-01 03:33:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$42.30)	(\$1246.87)
2020-02-01 03:33:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.24)	(\$1256.11)
2020-02-01 03:33:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$1274.60)
2020-02-01 03:33:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.09)	(\$1285.69)
2020-02-01 03:33:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1293.08)
2020-02-01 03:33:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.36)	(\$1301.44)
2020-02-01 03:33:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$14.79)	(\$1316.23)
2020-02-01 03:33:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$27.51)	(\$1343.74)

2020-02-01 03:34:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$44.37)	(\$1388.11)
2020-02-01 03:34:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1395.50)
2020-02-01 03:34:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.22)	(\$1397.72)
2020-02-01 03:34:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$1416.21)
2020-02-01 03:34:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$51.58)	(\$1467.79)
2020-02-01 03:34:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1475.18)
2020-02-01 03:34:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1482.57)
2020-02-01 03:34:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$20.33)	(\$1502.90)
2020-02-01 03:34:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$12.94)	(\$1515.84)
2020-02-01 03:35:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.87)	(\$1519.71)
2020-02-01 03:35:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1527.10)
2020-02-01 03:35:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$1564.07)
2020-02-01 03:35:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1571.46)
2020-02-01 03:35:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1578.85)
2020-02-01 03:35:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$1615.82)
2020-02-01 03:35:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.70)	(\$1619.52)
2020-02-01 03:36:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$1656.49)
2020-02-01 03:36:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.68)	(\$1665.17)
2020-02-01 03:36:11	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$48.07)	(\$1713.24)
2020-02-01 03:36:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$25.88)	(\$1739.12)
2020-02-01 03:36:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$73.95)	(\$1813.07)
2020-02-01 03:36:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$1831.56)
2020-02-01 03:36:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.46)	(\$1840.02)
2020-02-01 03:36:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1847.41)
2020-02-01 03:37:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1854.80)
2020-02-01 03:37:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$73.95)	(\$1928.75)



2020-02-01 03:37:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$1929.72)
2020-02-01 03:37:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$14.79)	(\$1944.51)
2020-02-01 03:37:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$6.47)	(\$1950.98)
2020-02-01 03:37:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$13.12)	(\$1964.10)
2020-02-01 03:38:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$26.61)	(\$1990.71)
2020-02-01 03:38:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$1998.10)
2020-02-01 03:38:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.22)	(\$2000.32)
2020-02-01 03:38:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$2007.71)
2020-02-01 03:38:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.24)	(\$2016.95)
2020-02-01 03:38:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$14.59)	(\$2031.54)
2020-02-01 03:38:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.66)	(\$2035.20)
2020-02-01 03:38:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$49.29)	(\$2084.49)
2020-02-03 22:06:50	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1989.49)
2020-02-14 22:07:42	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1894.49)
2020-02-17 22:04:33	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1685.49)
2020-02-21 22:08:55	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1476.49)
2020-02-22 22:07:29	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1267.49)
2020-02-27 22:07:15	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1058.49)