# Confederation of Democratic Simulators



Financial Reports
For the Month of April 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

#### **ASSETS**

Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account	1,742,178 	
Total Cash		2,525,661
Total Current Assets		2,525,661
Fixed Assets Building CDS Archive Holdings Software Equipment Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in L\$	405,910 1,051,830 -2,900,942	125,013 6,033 62,394 40,532
Land Sold in US\$	-272,215	
Realized Gain On Land Sales Total Land Asset	1,831,129	115,712
Total Fixed Assets		349,684
Other Assets		0.45.000
Other Non-Current Assets Total Other Assets		345,000
Total Other Assets		345,000
TOTAL ASSETS		3,220,345
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 -23,978 3,219,735
UNREALIZED GAIN/LOSS ON REVALUATION		610
TOTAL EQUITY		3,220,345

3,220,345

Printed On: 05/16/2020

LIABILITIES AND EQUITY

_	04/01/2020 to 04/30/2020	12/01/2019 to 04/30/2020
REVENUE		
Land and Property Revenue Land Tier Revenues	354,264	1,360,395
Land Sales Revenues	42,733	80,536
Total Property Revenues	396,997	1,440,931
Other Revenue		
CDS Tip Jar Receipts and Gifts	795	7,854
Miscellaneous Revenues	2,000	11,006
Total Other Revenue	2,795	18,860
TOTAL REVENUE	399,792	1,459,791
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	267,786	1,333,800
Events & Community Expenses	4,000	12,500
Advertising and Marketing	7,040	20,680
Web Hosting Fees	51,626	51,626
Currency Conversion Charges	17,510 0	65,162
Realized Exchange Gain/Loss Total General & Admin. Expenses	347,962	1,483,769
Total General & Admin. Expenses		1,465,709
TOTAL EXPENSE	347,962	1,483,769
NET INCOME	51,830	-23,978

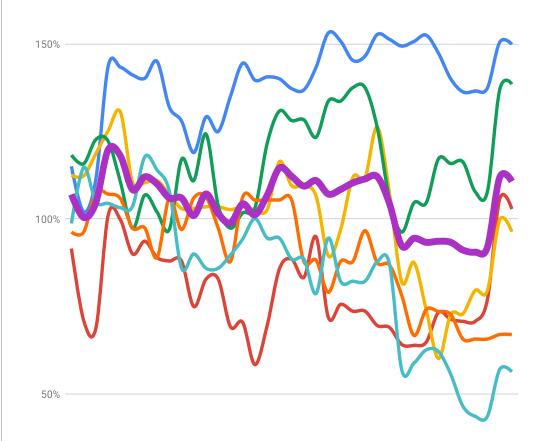
Printed On: 05/16/2020

		Exchange Rate>	256					
CDS Land Information Summary	Sim	Monthly Tier Cost in US\$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								
5/16/2020	Neufreistadt	\$209.00	55,377	82,999	27,622	150%	4,541	
Total Number of Citizens	Colonia Nova	\$209.00	55,377	56,958	1,581	103%	0	
69 citizens	Alpine Meadow	\$209.00	55,377	53,351	-2,026	96%	0	
	Locus Amoenus	\$209.00	55,377	77,642	22,266	140%	0	
	Monastery	\$95.00	25,171	16,864	-8,308	67%	0	
	Friedsee	\$95.00	25,171	14,184	-10,987	56%	0	
	TOTAL	\$1,026.00	271,849	301,997	30,148	111%	4,541	
		•		•				
	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.							

# Sim Profitability as a Percent of Tier Cost

200% —

- Neufreistadt
- Colonia Nova
- Alpine Meadow
- Locus Amoenus
- Monastery
- Friedsee
- TOTAL



Λ%																			
0,0	017	017	118	118	118	18	018	18	019	019	119	019	019	019	019	020	020	020	020
	1-20	1-20	7-2(	4-2(	6-20	1-2(	1-20	9-2(	6-20	2/20	5/20	4/20	4/20	2/20	4/20	1/20	8/20	4/20	6/20
	10-2	12-3	1-2	3-2	6-1	8-1	10-	12-	2-1	3/1/2	5/4	7/1	7/8	10/1	11/2	1/1	3/8	4/4	5/1(

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

Instruc	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					
3/7/2020	Entertainment budget contribution to her personal fund (to Lyubov)	\$4,000	Emilia	Mar 8 by Rudeen					
4/14/2020	Reimburse Mizou for 2019 one year domain registration fees	\$8,026	Sudane	Apr 17 by Rudeen					
4/17/2020	Entertainment budget contribution to Lyubov for her costs re Dj QT on 4/26	\$4,000	Emilia	Apr 20 by Rudeen					
4/21/2020	Pay to Lyubov Atheria for reimbursement on pmt to SL Newser, 3 month agreement	\$5,000	Emilia	Apr 23 by Rudeen					
4/29/2020	Pay to Sudane Erato for reimburse 3 yrs Bluehost web hosting US\$169.65 x 257 rate	\$43,600	Sudane	Apr 29 by Rudeen					



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** 2020-05-16

Statement # S-Rudeen-Edo-2020-04 Statement Period 1 Apr 2020 - 30 Apr 2020

Summary	Amount (USD)
Starting Balance	(\$1888.23)
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1848.62)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$2710.85)

Date	Detail	Туре	Amount (USD)	Balance (USD)
		Payment for LindeX		
2020-04-01 03:59:04	Payment for LindeX Transaction (Tilia)	Transaction	(\$36.97)	(\$1925.20)
		Payment for LindeX		
2020-04-01 03:59:07	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.49)	(\$1943.69)
		Payment for LindeX		
2020-04-01 03:59:13	Payment for LindeX Transaction (Tilia)	Transaction	(\$9.24)	(\$1952.93)
		Payment for LindeX		
2020-04-01 03:59:16	Payment for LindeX Transaction (Tilia)	Transaction	(\$5.47)	(\$1958.40)
		Payment for LindeX		
2020-04-01 03:59:44	Payment for LindeX Transaction (Tilia)	Transaction	(\$62.01)	(\$2020.41)
		Payment for LindeX		
2020-04-01 03:59:53	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.39)	(\$2027.80)
		Payment for LindeX		
2020-04-01 03:59:56	Payment for LindeX Transaction (Tilia)	Transaction	(\$19.30)	(\$2047.10)
		Payment for LindeX		
2020-04-01 04:00:08	Payment for LindeX Transaction (Tilia)	Transaction	(\$124.01)	(\$2171.11)
		Payment for LindeX		
2020-04-01 04:00:15	Payment for LindeX Transaction (Tilia)	Transaction	(\$73.95)	(\$2245.06)
		Payment for LindeX		
2020-04-01 04:00:20	Payment for LindeX Transaction (Tilia)	Transaction	(\$147.90)	(\$2392.96)
		Payment for LindeX		
2020-04-01 04:00:21	Payment for LindeX Transaction (Tilia)	Transaction	(\$0.97)	(\$2393.93)
		Payment for LindeX		
2020-04-01 04:00:42	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.49)	(\$2412.42)
		Payment for LindeX		
2020-04-01 04:00:54	Payment for LindeX Transaction (Tilia)	Transaction	(\$82.02)	(\$2494.44)



	1	Payment for LindeX		
2020-04-01 04:01:04	Payment for LindeX Transaction (Tilia)	Transaction	(\$48.99)	(\$2543.43)
2020-04-01 04:01:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$2561.92)
2020-04-01 04:01:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$177.47)	(\$2739.39)
2020 04 01 04.01.17	rayment to Lindex Harisaction (Tilla)	Payment for LindeX	(ψ177.47)	(ψΣ103.03)
2020-04-01 04:01:19	Payment for LindeX Transaction (Tilia)	Transaction	(\$36.97)	(\$2776.36)
2020-04-01 04:01:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.03)	(\$2800.39)
2020-04-01 04:02:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$2818.88)
2020-04-01 04:02:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.70)	(\$2822.58)
2020-04-01 04:02:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.97)	(\$2823.55)
2020 04 01 04.02.17	r ayment for Lindex Transaction (Tilla)	Payment for LindeX	(ψ0.57)	(ψ2020.00)
2020-04-01 04:02:19	Payment for LindeX Transaction (Tilia)	Transaction	(\$4.35)	(\$2827.90)
2020-04-01 04:02:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$2835.29)
2020-04-01 04:02:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$49.21)	(\$2884.50)
		Payment for LindeX	· · · · · · · · · · · · · · · · · · ·	
2020-04-01 04:02:45	Payment for LindeX Transaction (Tilia)	Transaction  Payment for LindeX	(\$9.24)	(\$2893.74)
2020-04-01 04:02:55	Payment for LindeX Transaction (Tilia)	Transaction	(\$92.44)	(\$2986.18)
2020-04-01 04:03:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$3023.15)
2020-04-01 04:03:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.19)	(\$3045.34)
2020-04-01 04:03:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.24)	(\$3054.58)
2020-04-01 04:03:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.30)	(\$3073.88)
	. ay	Payment for LindeX	(, , , , , , , , , , , , , , , , , , ,	(+
2020-04-01 04:03:45	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.39)	(\$3081.27)
2020-04-01 04:03:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.22)	(\$3083.49)
2020-04-01 04:04:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.22)	(\$3107.71)
2020-04-01 04:04:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.09)	(\$3118.80)
2020-04-01 04:04:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$3155.77)
2020-04-01 04:04:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.49)	(\$3174.26)
2020-04-01 04:04:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.19)	(\$3196.45)
2020-04-01 04:04:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.39)	(\$3203.84)
		Payment for LindeX	. ,	
2020-04-01 04:04:46	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.39)	(\$3211.23)



2020-04-01 04:04:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.24)	(\$3220.47)
2020 04 01 04.04.00	rayment for Lindex Transaction (Tilia)		(ψ5.Σ+)	(ψΟΖΖΟ.Ψ1)
0000 04 04 04 04 04 57	Decree of (and the day) Transporting (Tillia)	Payment for LindeX	(#00.05)	(\$20.40,40)
2020-04-01 04:04:57	Payment for LindeX Transaction (Tilia)	Transaction	(\$28.95)	(\$3249.42)
		Payment for LindeX	(*)	(*
2020-04-01 04:05:18	Payment for LindeX Transaction (Tilia)	Transaction	(\$5.55)	(\$3254.97)
		Payment for LindeX		
2020-04-01 04:05:21	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.39)	(\$3262.36)
		Payment for LindeX		
2020-04-01 04:05:49	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.39)	(\$3269.75)
		Payment for LindeX		
2020-04-01 04:05:50	Payment for LindeX Transaction (Tilia)	Transaction	(\$0.97)	(\$3270.72)
		Payment for LindeX		
2020-04-01 04:06:01	Payment for LindeX Transaction (Tilia)	Transaction	(\$17.82)	(\$3288.54)
		Payment for LindeX		
2020-04-01 04:06:09	Payment for LindeX Transaction (Tilia)	Transaction	(\$101.31)	(\$3389.85)
		Payment for LindeX		
2020-04-01 04:06:10	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.49)	(\$3408.34)
		Payment for LindeX		
2020-04-01 04:06:12	Payment for LindeX Transaction (Tilia)	Transaction	(\$1.85)	(\$3410.19)
	()	Payment for LindeX		
2020-04-01 04:06:46	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.39)	(\$3417.58)
	- ayment or Emach maneaction (may	Payment for LindeX	(+/	(** /
2020-04-01 04:06:54	Payment for LindeX Transaction (Tilia)	Transaction	(\$92.44)	(\$3510.02)
2020 0 1 0 1 0 110010 1	Tayment for Emdex Transaction (Tilia)	Payment for LindeX	(\$02.1.1)	(\$60.0.02)
2020-04-01 04:07:05	Payment for LindeX Transaction (Tilia)	Transaction	(\$8.88)	(\$3518.90)
2020 01 01 01.01.00	r ayment for Lindex Transaction (Tilia)		(ψ0.00)	(ψου το.ου)
2020-04-01 04:07:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.97)	(\$3555.87)
2020-04-01 04.07.07	rayment for Lindex Transaction (Tilia)		(ψου.στ)	(ψοσοσ.στ)
2020-04-01 04:07:12	December 1 in de V. Transcetion (Tilia)	Payment for LindeX	(\$7.39)	(\$3563.26)
2020-04-01 04.07.12	Payment for LindeX Transaction (Tilia)	Transaction	(ψ1.39)	(φ3303.20)
2020 04 04 04 07:27	Decree of (and the day) Transporting (Tillia)	Payment for LindeX	(\$7.20 <u>)</u>	(\$2570.CE)
2020-04-01 04:07:27	Payment for LindeX Transaction (Tilia)	Transaction	(\$7.39)	(\$3570.65)
		Payment for LindeX	(0.10.10)	(00=00 ( ))
2020-04-01 04:07:31	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.49)	(\$3589.14)
		Payment for LindeX		
2020-04-01 04:07:42	Payment for LindeX Transaction (Tilia)	Transaction	(\$18.49)	(\$3607.63)
		Payment for LindeX		
2020-04-01 04:07:52	Payment for LindeX Transaction (Tilia)	Transaction	(\$74.06)	(\$3681.69)
		Payment for LindeX		
2020-04-01 04:07:58	Payment for LindeX Transaction (Tilia)	Transaction	(\$9.24)	(\$3690.93)
		Payment for LindeX		
2020-04-01 04:07:59	Payment for LindeX Transaction (Tilia)	Transaction	(\$31.43)	(\$3722.36)
		Payment for LindeX		
2020-04-01 04:08:04	Payment for LindeX Transaction (Tilia)	Transaction	(\$14.49)	(\$3736.85)
		Homestead - Buy		
2020-04-03 23:06:59	Homestead - Buy Down (Friedsee): \$95.00	Down	\$95.00	(\$3641.85)
		Homestead Island		
	Homestead Island Recurring Fee (Pre 2009/07/01)	Recurring Fee (Pre		
2020-04-14 23:04:50	(Monastery): \$95.00	2009/07/01)	\$95.00	(\$3546.85)
		Full Region - Buy		
2020-04-17 23:07:32	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Down 30k	\$209.00	(\$3337.85)



		Full Region - Buy		
2020-04-21 23:04:39	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Down 30k	\$209.00	(\$3128.85)
		Full Region - Buy		
2020-04-22 23:07:21	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Down 30k	\$209.00	(\$2919.85)
		Full Region - Buy		
2020-04-27 23:07:02	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Down 30k	\$209.00	(\$2710.85)