

# Confederation of Democratic Simulators



Financial Reports  
For the Month of December 2020

Term of the 34th 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 12/31/2020 (Revalue Rate: 243.0000000) - Balance Sheet

## ASSETS

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	356,521	
Treasurer Avatar US\$ Account	<u>2,150,339</u>	
Total Cash		<u>2,506,860</u>
<b>Total Current Assets</b>		<u>2,506,860</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	979,290	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-253,442	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>61,945</u>
<b>Total Fixed Assets</b>		<u>295,917</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>3,147,777</u></u>

## 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>

## EQUITY

<b>Capital Fund</b>		
Capital Fund		<u>0</u>
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	3,219,245	
Current Earnings	<u>51,680</u>	
<b>Total Retained Earnings</b>	<u>3,270,925</u>	
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-123,148</u>
<b>TOTAL EQUITY</b>		<u>3,147,777</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>3,147,777</u></u>

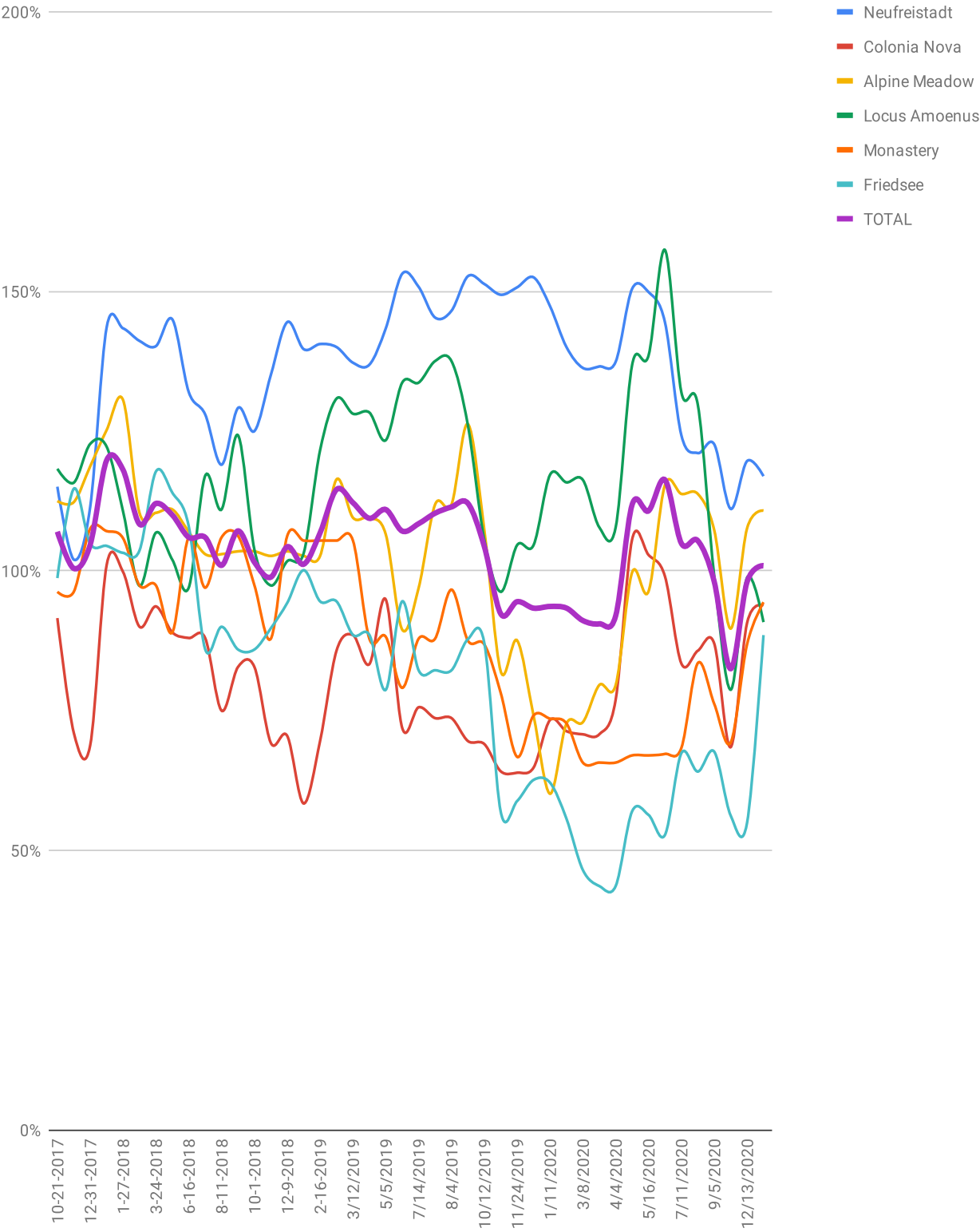
**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

	<u>12/01/2020 to 12/31/2020</u>	<u>12/01/2020 to 12/31/2020</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	275,981	275,981
Land Sales Revenues	<u>31,092</u>	<u>31,092</u>
<b>Total Property Revenues</b>	<u>307,073</u>	<u>307,073</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	1,675	1,675
Miscellaneous Revenues	<u>2,501</u>	<u>2,501</u>
<b>Total Other Revenue</b>	<u>4,176</u>	<u>4,176</u>
<b>TOTAL REVENUE</b>	<u>311,249</u>	<u>311,249</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	249,318	249,318
Advertising and Marketing	1,500	1,500
Currency Conversion Charges	8,750	8,750
Realized Exchange Gain/Loss	<u>1</u>	<u>1</u>
<b>Total General &amp; Admin. Expenses</b>	<u>259,569</u>	<u>259,569</u>
<b>TOTAL EXPENSE</b>	<u>259,569</u>	<u>259,569</u>
<b>NET INCOME</b>	<u>51,680</u>	<u>51,680</u>

[illegible]

[1] This cell shows the update date of the NFS parcel scanner, which is only one of 12 scanners. It assumes that the other scanners functioned simultaneously.

Sim Profitability as a Percent of Tier Cost



Dates Are NOT Evenly Spaced

For authorized officials of the CDS only				
CDS Payment Requests 2021A 34th Representative Assembly / December 2020 - May 2021				
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



# Statement

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

**Issue Date** 2021-01-14  
**Statement #** S-Rudeen-Edo-2020-12  
**Statement Period** 1 Dec 2020 - 31 Dec 2020

**Bill To:**

NEW YORK, NY 10003  
United States

Summary	Amount (USD)
Starting Balance	(\$8492.33)
Homestead - Buy Down	\$95.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Balance Adjustment	(\$992.80)
Ending Balance	(\$8459.13)

Date	Detail	Type	Amount (USD)	Balance (USD)
2020-12-01 02:36:10	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$59.57)	(\$8551.90)
2020-12-01 02:36:22	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$19.86)	(\$8571.76)
2020-12-01 02:36:31	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$0.97)	(\$8572.73)
2020-12-01 02:36:38	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$24.68)	(\$8597.41)
2020-12-01 02:36:53	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$48.05)	(\$8645.46)
2020-12-01 02:37:29	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$19.30)	(\$8664.76)
2020-12-01 02:37:34	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$7.94)	(\$8672.70)
2020-12-01 02:37:38	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$9.93)	(\$8682.63)
2020-12-01 02:37:47	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$39.71)	(\$8722.34)
2020-12-01 02:37:49	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$19.86)	(\$8742.20)
2020-12-01 02:37:53	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$37.19)	(\$8779.39)
2020-12-01 02:38:04	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$59.57)	(\$8838.96)
2020-12-01 02:38:12	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$7.94)	(\$8846.90)
2020-12-01 02:38:27	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$4.56)	(\$8851.46)
2020-12-01 02:38:31	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$7.94)	(\$8859.40)
2020-12-01 02:38:33	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$41.70)	(\$8901.10)
2020-12-01 02:38:41	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$13.10)	(\$8914.20)
2020-12-01 02:38:48	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$7.94)	(\$8922.14)
2020-12-01 02:38:50	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$13.90)	(\$8936.04)
2020-12-01 02:39:09	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$70.44)	(\$9006.48)
2020-12-01 02:39:32	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$7.94)	(\$9014.42)
2020-12-01 02:39:40	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$38.60)	(\$9053.02)
2020-12-01 02:39:42	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$19.86)	(\$9072.88)
2020-12-01 02:39:49	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$35.74)	(\$9108.62)
2020-12-01 02:40:00	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$1.99)	(\$9110.61)



2020-12-01 02:40:01	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$19.86)	(\$9130.47)
2020-12-01 02:40:17	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$6.75)	(\$9137.22)
2020-12-01 02:40:36	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$3.98)	(\$9141.20)
2020-12-01 02:40:46	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$9.93)	(\$9151.13)
2020-12-01 02:40:49	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$59.57)	(\$9210.70)
2020-12-01 02:41:35	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$0.97)	(\$9211.67)
2020-12-01 02:41:38	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$19.86)	(\$9231.53)
2020-12-01 02:41:50	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$39.71)	(\$9271.24)
2020-12-01 02:41:55	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$21.84)	(\$9293.08)
2020-12-01 02:42:59	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$59.57)	(\$9352.65)
2020-12-01 02:43:06	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$13.90)	(\$9366.55)
2020-12-01 02:43:31	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$47.65)	(\$9414.20)
2020-12-01 02:43:46	LindeX Transaction - order_id=83567401 (Tilia)	Balance Adjustment	(\$70.93)	(\$9485.13)
2020-12-03 22:08:08	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$9390.13)
2020-12-14 22:26:29	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$9295.13)
2020-12-17 22:43:19	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9086.13)
2020-12-21 22:04:36	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$8877.13)
2020-12-22 22:04:17	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$8668.13)
2020-12-27 22:04:04	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$8459.13)