

# Confederation of Democratic Simulators



Financial Reports  
For the Month of August 2021

Term of the 35th 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 08/31/2021 (Revalue Rate: 242.0000000) - Balance Sheet

## ASSETS

|                               |                  |                         |
|-------------------------------|------------------|-------------------------|
| <b>Current Assets</b>         |                  |                         |
| Treasurer Avatar L\$ Account  | 243,025          |                         |
| Treasurer Avatar US\$ Account | <u>2,338,240</u> |                         |
| Total Cash                    |                  | <u>2,581,265</u>        |
| <b>Total Current Assets</b>   |                  | <u>2,581,265</u>        |
| <b>Fixed Assets</b>           |                  |                         |
| Building                      |                  | 0                       |
| Software                      |                  | 0                       |
| Land Purchased from 3rd Party | 405,910          |                         |
| Land Purchased from Lindens   | 975,260          |                         |
| Land Sold in L\$              | -2,900,942       |                         |
| Land Sold in US\$             | -252,399         |                         |
| Realized Gain On Land Sales   | <u>1,831,129</u> |                         |
| Total Land Asset              |                  | <u>58,958</u>           |
| <b>Total Fixed Assets</b>     |                  | <u>58,958</u>           |
| <b>Other Assets</b>           |                  |                         |
| Other Non-Current Assets      |                  | <u>458,352</u>          |
| <b>Total Other Assets</b>     |                  | <u>458,352</u>          |
| <b>TOTAL ASSETS</b>           |                  | <u><u>3,098,575</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>13,938</u>    |                         |
| <b>Total Retained Earnings</b>             | <u>3,233,183</u> |                         |
| <b>UNREALIZED GAIN/LOSS ON REVALUATION</b> |                  | <u>-134,608</u>         |
| <b>TOTAL EQUITY</b>                        |                  | <u>3,098,575</u>        |
| <b>LIABILITIES AND EQUITY</b>              |                  | <u><u>3,098,575</u></u> |

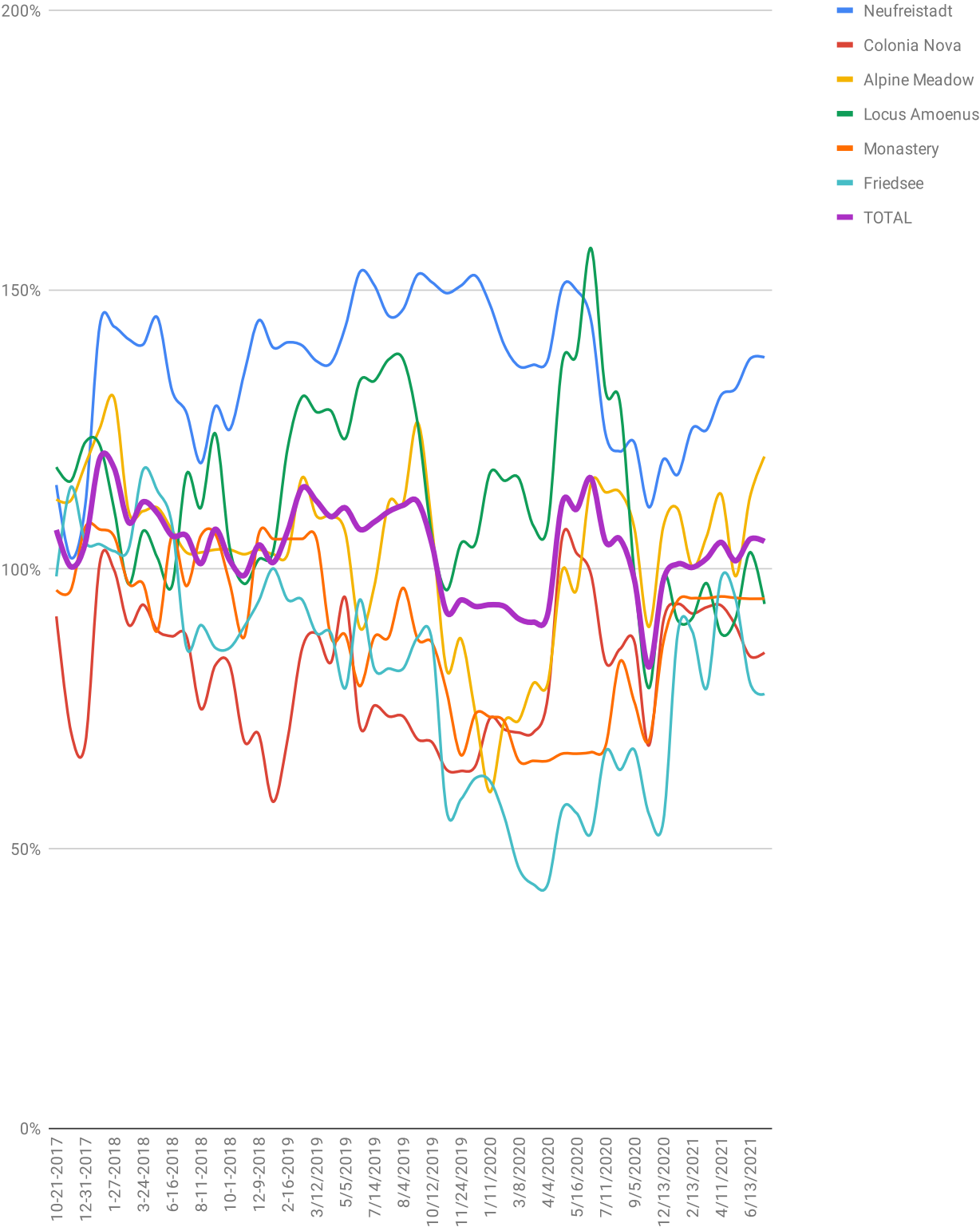
**Confederation of Democratic Sims**  
**Comparative Income Statement - Current Month and RA Term-to-Date**

|  | <u>08/01/2021 to 08/31/2021</u> | <u>06/01/2021 to 08/31/2021</u> |
|--|---------------------------------|---------------------------------|
| <b>REVENUE</b>                               |                                 |                                 |
| <b>Land and Property Revenue</b>             |                                 |                                 |
| Land Tier Revenues                           | 227,467                         | 777,502                         |
| Land Sales Revenues                          | <u>9,233</u>                    | <u>31,328</u>                   |
| <b>Total Property Revenues</b>               | <u>236,700</u>                  | <u>808,830</u>                  |
| <b>Other Revenue</b>                         |                                 |                                 |
| CDS Tip Jar Receipts and Gifts               | 910                             | 6,599                           |
| Miscellaneous Revenues                       | <u>2,502</u>                    | <u>7,006</u>                    |
| <b>Total Other Revenue</b>                   | <u>3,412</u>                    | <u>13,605</u>                   |
| <b>TOTAL REVENUE</b>                         | <u>240,112</u>                  | <u>822,435</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                     | 248,292                         | 747,954                         |
| Events & Community Expenses                  | 0                               | 2,500                           |
| Advertising and Marketing                    | 1,500                           | 7,200                           |
| Currency Conversion Charges                  | 12,257                          | 29,798                          |
| Miscellaneous                                | 24,124                          | 72,372                          |
| Realized Exchange Gain/Loss                  | <u>0</u>                        | <u>-1</u>                       |
| <b>Total General &amp; Admin. Expenses</b>   | <u>286,173</u>                  | <u>859,823</u>                  |
| <b>TOTAL EXPENSE</b>                         | <u>286,173</u>                  | <u>859,823</u>                  |
| <b>NET INCOME</b>                            | <u><u>-46,061</u></u>           | <u><u>-37,388</u></u>           |



[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 2021B 35th Representative Assembly / June 2021 - November 2021**

**Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.**

| <b>Date</b> | <b>Description</b>                             | <b>Amount (in L\$'s)</b> | <b>Requesting Official</b> | <b>Payment Made</b> |
|-------------|--|--------------------------|----------------------------|---------------------|
| 6/10/2021   | Reimburse Kyoko for Calli's Inaugural Ball fee | \$2,500                  | Kyoko                      | 6-12 to Kyoko       |
| 6/10/2021   | Reimburse Kyoko for SL Newser sponsorship      | \$3,000                  | Kyoko                      | 6-12 to Kyoko       |



# Statement

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

**Issue Date** 2021-09-12  
**Statement #** S-Rudeen-Edo-2021-08  
**Statement Period** 1 Aug 2021 - 31 Aug 2021

## Bill To:

NEW YORK, NY 10003  
United States

| Summary   | Amount (USD) |
|---|--------------|
| Starting Balance                                | (\$8902.51)  |
| Homestead - Buy Down                            | \$95.00      |
| Homestead Island Recurring Fee (Pre 2009/07/01) | \$95.00      |
| Full Region - Buy Down 30k                      | \$836.00     |
| Balance Adjustment                              | (\$1395.64)  |
| Ending Balance                                  | (\$9272.15)  |

| Date                | Detail   | Type               | Amount (USD) | Balance (USD) |
|---------------------|--|--------------------|--------------|---------------|
| 2021-08-01 04:56:42 | LindeX Transaction - order_id=88183585 (Tilia) | Balance Adjustment | (\$5.98)     | (\$8908.49)   |
| 2021-08-01 04:56:48 | LindeX Transaction - order_id=88183586 (Tilia) | Balance Adjustment | (\$2.00)     | (\$8910.49)   |
| 2021-08-01 04:56:57 | LindeX Transaction - order_id=88183589 (Tilia) | Balance Adjustment | (\$19.94)    | (\$8930.43)   |
| 2021-08-01 04:56:58 | LindeX Transaction - order_id=88183588 (Tilia) | Balance Adjustment | (\$69.78)    | (\$9000.21)   |
| 2021-08-01 04:57:03 | LindeX Transaction - order_id=88183590 (Tilia) | Balance Adjustment | (\$19.94)    | (\$9020.15)   |
| 2021-08-01 04:57:20 | LindeX Transaction - order_id=88183591 (Tilia) | Balance Adjustment | (\$38.60)    | (\$9058.75)   |
| 2021-08-01 04:57:31 | LindeX Transaction - order_id=88183592 (Tilia) | Balance Adjustment | (\$6.30)     | (\$9065.05)   |
| 2021-08-01 04:57:33 | LindeX Transaction - order_id=88183594 (Tilia) | Balance Adjustment | (\$0.99)     | (\$9066.04)   |
| 2021-08-01 04:57:36 | LindeX Transaction - order_id=88183593 (Tilia) | Balance Adjustment | (\$15.95)    | (\$9081.99)   |
| 2021-08-01 04:57:48 | LindeX Transaction - order_id=88183595 (Tilia) | Balance Adjustment | (\$7.97)     | (\$9089.96)   |
| 2021-08-01 04:57:58 | LindeX Transaction - order_id=88183596 (Tilia) | Balance Adjustment | (\$19.94)    | (\$9109.90)   |
| 2021-08-01 04:57:59 | LindeX Transaction - order_id=88183597 (Tilia) | Balance Adjustment | (\$22.45)    | (\$9132.35)   |
| 2021-08-01 04:58:25 | LindeX Transaction - order_id=88183600 (Tilia) | Balance Adjustment | (\$2.00)     | (\$9134.35)   |
| 2021-08-01 04:58:26 | LindeX Transaction - order_id=88183601 (Tilia) | Balance Adjustment | (\$51.84)    | (\$9186.19)   |
| 2021-08-01 04:58:30 | LindeX Transaction - order_id=88183530 (Tilia) | Balance Adjustment | (\$17.78)    | (\$9203.97)   |
| 2021-08-01 04:58:57 | LindeX Transaction - order_id=88183603 (Tilia) | Balance Adjustment | (\$7.97)     | (\$9211.94)   |
| 2021-08-01 04:59:03 | LindeX Transaction - order_id=88183605 (Tilia) | Balance Adjustment | (\$7.97)     | (\$9219.91)   |
| 2021-08-01 04:59:06 | LindeX Transaction - order_id=88183606 (Tilia) | Balance Adjustment | (\$7.97)     | (\$9227.88)   |
| 2021-08-01 04:59:07 | LindeX Transaction - order_id=88183604 (Tilia) | Balance Adjustment | (\$39.87)    | (\$9267.75)   |
| 2021-08-01 04:59:13 | LindeX Transaction - order_id=88183607 (Tilia) | Balance Adjustment | (\$39.87)    | (\$9307.62)   |
| 2021-08-01 04:59:34 | LindeX Transaction - order_id=88183609 (Tilia) | Balance Adjustment | (\$7.97)     | (\$9315.59)   |
| 2021-08-01 04:59:41 | LindeX Transaction - order_id=88183608 (Tilia) | Balance Adjustment | (\$386.00)   | (\$9701.59)   |
| 2021-08-01 04:59:41 | LindeX Transaction - order_id=88183611 (Tilia) | Balance Adjustment | (\$4.82)     | (\$9706.41)   |
| 2021-08-01 04:59:42 | LindeX Transaction - order_id=88183613 (Tilia) | Balance Adjustment | (\$9.97)     | (\$9716.38)   |
| 2021-08-01 04:59:44 | LindeX Transaction - order_id=88183612 (Tilia) | Balance Adjustment | (\$19.94)    | (\$9736.32)   |



|                     |  |   |            |              |
|---------------------|--|---|------------|--------------|
| 2021-08-01 04:59:50 | LindeX Transaction - order_id=88183614 (Tilia)                       | Balance Adjustment                              | (\$7.97)   | (\$9744.29)  |
| 2021-08-01 05:00:00 | LindeX Transaction - order_id=88183615 (Tilia)                       | Balance Adjustment                              | (\$59.81)  | (\$9804.10)  |
| 2021-08-01 05:00:01 | LindeX Transaction - order_id=88183616 (Tilia)                       | Balance Adjustment                              | (\$19.94)  | (\$9824.04)  |
| 2021-08-01 05:00:21 | LindeX Transaction - order_id=88183617 (Tilia)                       | Balance Adjustment                              | (\$4.18)   | (\$9828.22)  |
| 2021-08-01 05:00:33 | LindeX Transaction - order_id=88183618 (Tilia)                       | Balance Adjustment                              | (\$9.97)   | (\$9838.19)  |
| 2021-08-01 05:00:40 | LindeX Transaction - order_id=88183620 (Tilia)                       | Balance Adjustment                              | (\$7.97)   | (\$9846.16)  |
| 2021-08-01 05:00:44 | LindeX Transaction - order_id=88183619 (Tilia)                       | Balance Adjustment                              | (\$109.50) | (\$9955.66)  |
| 2021-08-01 05:00:54 | LindeX Transaction - order_id=88183623 (Tilia)                       | Balance Adjustment                              | (\$5.18)   | (\$9960.84)  |
| 2021-08-01 05:00:58 | LindeX Transaction - order_id=88183622 (Tilia)                       | Balance Adjustment                              | (\$44.88)  | (\$10005.72) |
| 2021-08-01 05:01:03 | LindeX Transaction - order_id=88183624 (Tilia)                       | Balance Adjustment                              | (\$11.97)  | (\$10017.69) |
| 2021-08-01 05:01:23 | LindeX Transaction - order_id=88183626 (Tilia)                       | Balance Adjustment                              | (\$9.97)   | (\$10027.66) |
| 2021-08-01 05:01:57 | LindeX Transaction - order_id=88183628 (Tilia)                       | Balance Adjustment                              | (\$1.15)   | (\$10028.81) |
| 2021-08-01 05:02:07 | LindeX Transaction - order_id=88183630 (Tilia)                       | Balance Adjustment                              | (\$79.75)  | (\$10108.56) |
| 2021-08-01 05:02:25 | LindeX Transaction - order_id=88183631 (Tilia)                       | Balance Adjustment                              | (\$5.18)   | (\$10113.74) |
| 2021-08-01 05:02:34 | LindeX Transaction - order_id=88183632 (Tilia)                       | Balance Adjustment                              | (\$39.87)  | (\$10153.61) |
| 2021-08-01 05:02:52 | LindeX Transaction - order_id=88183635 (Tilia)                       | Balance Adjustment                              | (\$19.78)  | (\$10173.39) |
| 2021-08-01 05:02:59 | LindeX Transaction - order_id=88183636 (Tilia)                       | Balance Adjustment                              | (\$19.94)  | (\$10193.33) |
| 2021-08-01 05:03:00 | LindeX Transaction - order_id=88183637 (Tilia)                       | Balance Adjustment                              | (\$2.00)   | (\$10195.33) |
| 2021-08-01 05:03:05 | LindeX Transaction - order_id=88183639 (Tilia)                       | Balance Adjustment                              | (\$2.00)   | (\$10197.33) |
| 2021-08-01 05:03:07 | LindeX Transaction - order_id=88183638 (Tilia)                       | Balance Adjustment                              | (\$100.82) | (\$10298.15) |
| 2021-08-03 23:04:54 | Homestead - Buy Down (Friedsee): \$95.00                             | Homestead - Buy Down                            | \$95.00    | (\$10203.15) |
| 2021-08-14 23:05:17 | Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00 | Homestead Island Recurring Fee (Pre 2009/07/01) | \$95.00    | (\$10108.15) |
| 2021-08-17 23:03:37 | Full Region - Buy Down 30k (Colonia Nova): \$209.00                  | Full Region - Buy Down 30k                      | \$209.00   | (\$9899.15)  |
| 2021-08-21 23:03:31 | Full Region - Buy Down 30k (Neufreistadt): \$209.00                  | Full Region - Buy Down 30k                      | \$209.00   | (\$9690.15)  |
| 2021-08-22 23:03:30 | Full Region - Buy Down 30k (Alpine Meadow): \$209.00                 | Full Region - Buy Down 30k                      | \$209.00   | (\$9481.15)  |
| 2021-08-27 23:04:29 | Full Region - Buy Down 30k (Locus Amoenus): \$209.00                 | Full Region - Buy Down 30k                      | \$209.00   | (\$9272.15)  |