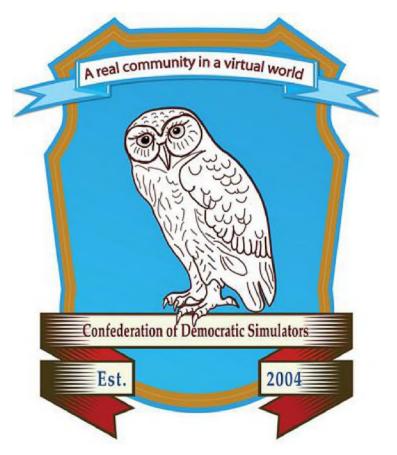
THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of December 2021 Term of the 36th Representative Assembly

- 1. Balance Sheet
- 2. Income/Expense Report for the Month and Term-To-Date
- 3. Land Information Summary
- 4. Sim Revenues as a Percent of Tier Chart
- 5. CDA Cash Balance Over All Time Chart
- 6. Journal of Program Expenses
- 7. Statement of US Dollar Account
- 8. Monthly Report Worksheet

Confederation of Democratic Sims Balance Sheet As at 12/31/2021 (Revalue Rate: 241.0000000) - Balance Sheet

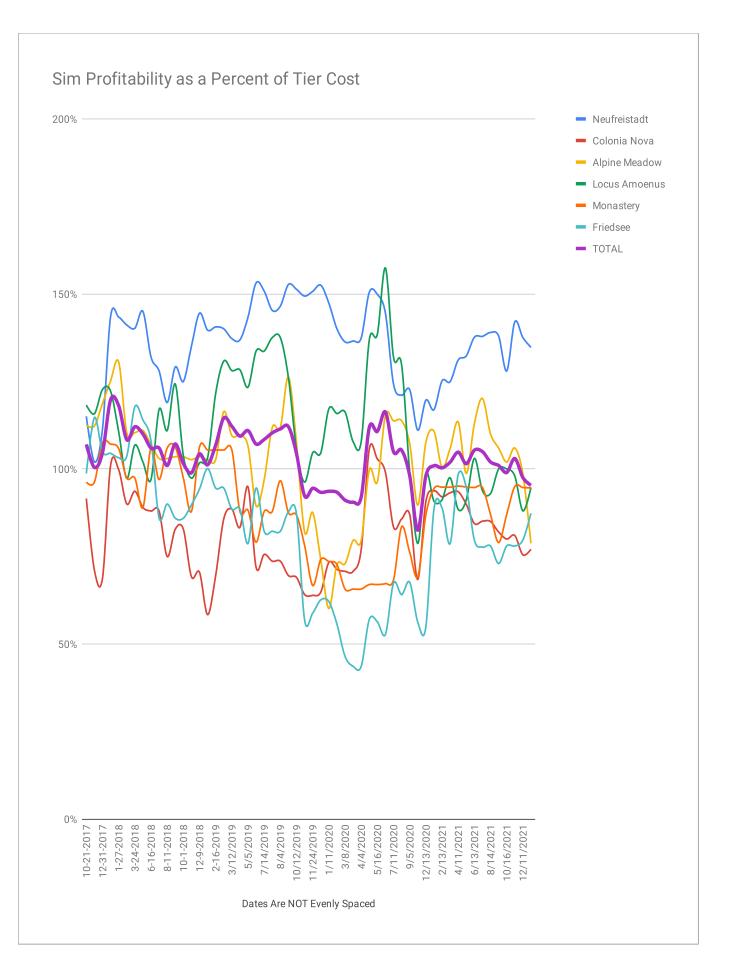
ASSETS

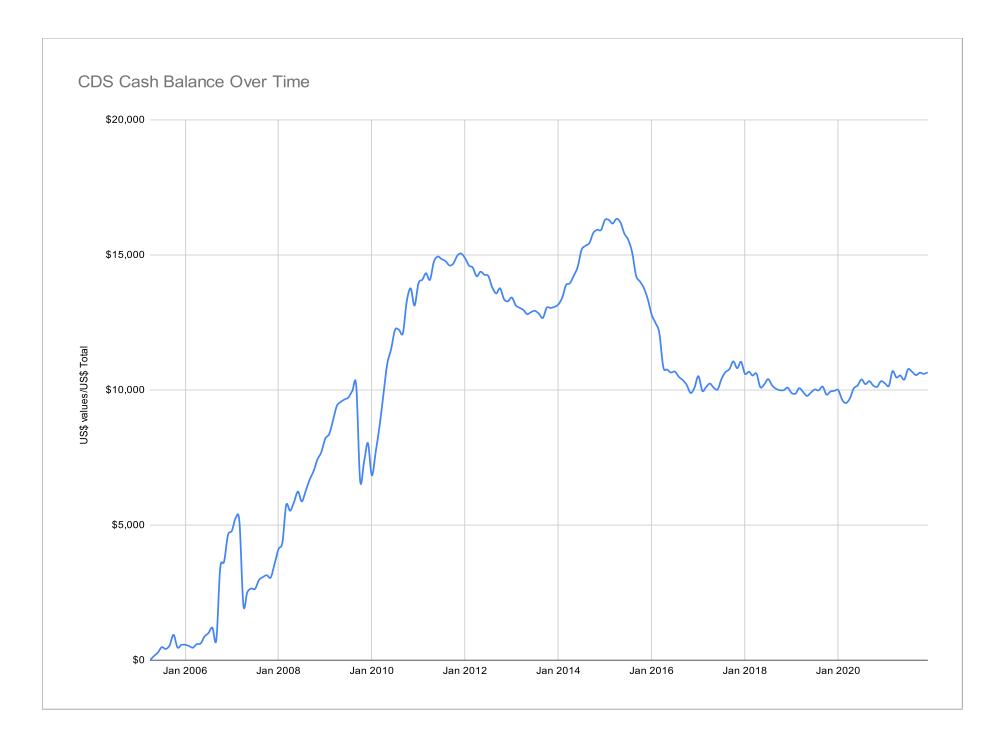
Current Assets Treasurer Avatar L\$ Account Treasurer Avatar US\$ Account	282,328 2,283,167	0.505.405
Total Cash Total Current Assets		<u>2,565,495</u> 2,565,495
Fixed Assets Building Software Land Purchased from 3rd Party Land Purchased from Lindens Land Sold in L\$ Land Sold in U\$\$ Realized Gain On Land Sales Total Land Asset	405,910 971,230 -2,900,942 -251,356 <u>1,831,129</u>	0 0 55,971
Total Fixed Assets		55,971
Other Assets Other Non-Current Assets Total Other Assets		<u>361,856</u> 361,856
TOTAL ASSETS		2,983,322
LIABILITIES		
Current Liabilities Total Current Liabilities Total Current Liabilities		<u>0</u>
Long Term liabilities Escrow Funds on Deposit Total Long Term liabilities		0 0
TOTAL LIABILITIES		0
EQUITY		
Capital Fund Capital Fund		0
Retained Earnings Retained Earnings - Previous Year Current Earnings Total Retained Earnings		3,141,901 11,340 3,130,561
UNREALIZED GAIN/LOSS ON REVALUATION		-147,239
TOTAL EQUITY		2,983,322
LIABILITIES AND EQUITY		2,983,322

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

•		
	12/01/2021 to 12/31/2021	12/01/2021 to 12/31/2021
REVENUE		
Land and Property Revenue		
Land Tier Revenues	256,886	256,886
Land Sales Revenues	9,598	9,598
Total Property Revenues	266,484	266,484
Other Revenue		
CDS Tip Jar Receipts and Gifts	1,170	1,170
Miscellaneous Revenues	1,990	1,990
Total Other Revenue	3,160	3,160
TOTAL REVENUE	269,644	269,644
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	247,266	247,266
Advertising and Marketing	1,200	1,200
Currency Conversion Charges	8,394	8,394
Miscellaneous	24,124	24,124
Total General & Admin. Expenses	280,984	280,984
TOTAL EXPENSE	280,984	280,984
	-11,340	-11,340

CDS Land and Citizen Information Summary	Sim	Exchange Rate> Monthly Tier Cost in US\$s	241.6719 Monthly Tier Cost in L\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
1/22/2022	Neufreistadt	\$209.00	52,277	70,438	18,161	135%	4,861
Total Number of Citizens	Colonia Nova	\$209.00	52,277	40,290	-11,987	77%	2,490
67 citizens	Alpine Meadow	\$209.00	52,277	41,183	-11,094	79%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$209.00	52,277	49,519	-2,758	95%	1,872
2022-01-22 3:45:01	Monastery	\$95.00	23,762	22,479	-1,283	95%	0
	Friedsee	\$95.00	23,762	20,754	-3,008	87%	2,160
	TOTAL	\$1,026.00	256,634	244,665	-11,969	95%	11,383
		•		•	•	•	
	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.					night be in en they paid,	





	For authorized officials of	f the CDS only		
	CDS Payment Requests 2022A 36th Representative	Assembly / De	cember 2021 - May	2022
li	nstructions: Kindly complete the first 4 columns for a payment request. The	Treasurer will date t	he 5th column when the	payment is made.
Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made



Statement

Issue Date Statement #

2022-01-22 S-Rudeen-Edo-2021-12 Statement Period 1 Dec 2021 - 31 Dec 2021

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	(\$9049.74)
Homestead - Buy Down	\$95.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Full Region - Buy Down 30k	\$836.00
Balance Adjustment	(\$960.98)
Ending Balance	(\$8984.72)

Date	Detail	Туре	Amount (USD)	Balance (USD)
2021-12-01 04:14:18	LindeX Transaction - order_id=90363187 (Tilia)	Balance Adjustment	(\$6.48)	(\$9056.22)
2021-12-01 04:14:19	LindeX Transaction - order_id=90363186 (Tilia)	Balance Adjustment	(\$16.02)	(\$9072.24)
2021-12-01 04:14:31	LindeX Transaction - order_id=90363189 (Tilia)	Balance Adjustment	(\$6.00)	(\$9078.24)
2021-12-01 04:14:37	LindeX Transaction - order_id=90363190 (Tilia)	Balance Adjustment	(\$23.16)	(\$9101.40)
2021-12-01 04:14:50	LindeX Transaction - order_id=90363191 (Tilia)	Balance Adjustment	(\$40.04)	(\$9141.44)
2021-12-01 04:15:26	LindeX Transaction - order_id=90363193 (Tilia)	Balance Adjustment	(\$40.04)	(\$9181.48)
2021-12-01 04:15:38	LindeX Transaction - order_id=90363195 (Tilia)	Balance Adjustment	(\$8.01)	(\$9189.49)
2021-12-01 04:15:45	LindeX Transaction - order_id=90363198 (Tilia)	Balance Adjustment	(\$10.01)	(\$9199.50)
2021-12-01 04:15:48	LindeX Transaction - order_id=90363197 (Tilia)	Balance Adjustment	(\$12.01)	(\$9211.51)
2021-12-01 04:15:49	LindeX Transaction - order_id=90363199 (Tilia)	Balance Adjustment	(\$8.01)	(\$9219.52)
2021-12-01 04:15:51	LindeX Transaction - order_id=90363163 (Tilia)	Balance Adjustment	(\$4.00)	(\$9223.52)
2021-12-01 04:16:22	LindeX Transaction - order_id=90363203 (Tilia)	Balance Adjustment	(\$2.00)	(\$9225.52)
2021-12-01 04:16:37	LindeX Transaction - order_id=90363202 (Tilia)	Balance Adjustment	(\$48.25)	(\$9273.77)
2021-12-01 04:16:37	LindeX Transaction - order_id=90363200 (Tilia)	Balance Adjustment	(\$40.04)	(\$9313.81)
2021-12-01 04:16:47	LindeX Transaction - order_id=90363204 (Tilia)	Balance Adjustment	(\$10.01)	(\$9323.82)
2021-12-01 04:16:58	LindeX Transaction - order_id=90363206 (Tilia)	Balance Adjustment	(\$8.01)	(\$9331.83)
2021-12-01 04:17:34	LindeX Transaction - order_id=90363208 (Tilia)	Balance Adjustment	(\$10.01)	(\$9341.84)
2021-12-01 04:17:35	LindeX Transaction - order_id=90363210 (Tilia)	Balance Adjustment	(\$12.01)	(\$9353.85)
2021-12-01 04:17:40	LindeX Transaction - order_id=90363209 (Tilia)	Balance Adjustment	(\$22.02)	(\$9375.87)
2021-12-01 04:17:42	LindeX Transaction - order_id=90363211 (Tilia)	Balance Adjustment	(\$24.03)	(\$9399.90)
2021-12-01 04:17:50	LindeX Transaction - order_id=90363205 (Tilia)	Balance Adjustment	(\$347.40)	(\$9747.30)
2021-12-01 04:18:25	LindeX Transaction - order_id=90363213 (Tilia)	Balance Adjustment	(\$1.20)	(\$9748.50)
2021-12-01 04:18:36	LindeX Transaction - order_id=90363214 (Tilia)	Balance Adjustment	(\$9.41)	(\$9757.91)
2021-12-01 04:18:48	LindeX Transaction - order_id=90363215 (Tilia)	Balance Adjustment	(\$2.00)	(\$9759.91)
2021-12-01 04:18:50	LindeX Transaction - order_id=90363216 (Tilia)	Balance Adjustment	(\$30.03)	(\$9789.94)



2021-12-01 04:19:11	LindeX Transaction - order_id=90363217 (Tilia)	Balance Adjustment	(\$22.19)	(\$9812.13)
2021-12-01 04:19:18	LindeX Transaction - order_id=90363218 (Tilia)	Balance Adjustment	(\$4.00)	(\$9816.13)
2021-12-01 04:19:23	LindeX Transaction - order_id=90363221 (Tilia)	Balance Adjustment	(\$2.00)	(\$9818.13)
2021-12-01 04:19:33	LindeX Transaction - order_id=90363222 (Tilia)	Balance Adjustment	(\$30.03)	(\$9848.16)
2021-12-01 04:19:44	LindeX Transaction - order_id=90363224 (Tilia)	Balance Adjustment	(\$28.03)	(\$9876.19)
2021-12-01 04:19:47	LindeX Transaction - order_id=90363223 (Tilia)	Balance Adjustment	(\$80.79)	(\$9956.98)
2021-12-01 04:19:50	LindeX Transaction - order_id=90363225 (Tilia)	Balance Adjustment	(\$8.01)	(\$9964.99)
2021-12-01 04:19:55	LindeX Transaction - order_id=90363226 (Tilia)	Balance Adjustment	(\$20.02)	(\$9985.01)
2021-12-01 04:20:01	LindeX Transaction - order_id=90363227 (Tilia)	Balance Adjustment	(\$17.62)	(\$10002.63)
2021-12-01 04:20:06	LindeX Transaction - order_id=90363229 (Tilia)	Balance Adjustment	(\$8.09)	(\$10010.72)
		Homestead - Buy		
2021-12-03 22:04:04	Homestead - Buy Down (Friedsee): \$95.00	Down	\$95.00	(\$9915.72)
		Homestead Island		
	Homestead Island Recurring Fee (Pre 2009/07/01)	Recurring Fee (Pre		
2021-12-14 22:05:21	(Monastery): \$95.00	2009/07/01)	\$95.00	(\$9820.72)
		Full Region - Buy		
2021-12-17 22:03:43	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Down 30k	\$209.00	(\$9611.72)
		Full Region - Buy		
2021-12-21 22:03:44	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Down 30k	\$209.00	(\$9402.72)
		Full Region - Buy		
2021-12-22 22:03:20	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Down 30k	\$209.00	(\$9193.72)
		Full Region - Buy		
2021-12-27 22:03:06	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Down 30k	\$209.00	(\$8984.72)

Summary Data for					
12 - 2021					
				Currency	
Rudeen Edo Account		Inflow	Outflow	Sold	240,000
Opening Balance	253,874			Rate	241
				Est Value	995.81
Tier Receipts		256,886		Est Proceeds	961.01
Tier Refunds			0	Act Proceeds	960.98
Land Sales		9,598			
Tips Receipts		1,170			
				Gifts	
System Currency Exchange			240,000	ads and publicity	
System Group Liability (LV parcel fees)			1,200	event fees + estate improvements	
System Stipend		2,000		website expense	
System Upload Charges			0	tier refund	
Parcel Directory Fees			0	Total gifts outlays	0
Marketplace Payments			0	Total gifts in	
Gifts In		0			
Gifts Out			0		
Misc Payments Out			0		
Objects Bought			0	Paymaster	
Paymaster Expenses			0		
Total Flows		269,654	241,200		
		200,001	241,200		
Closing Balance Calculated	282,328				
Closing Balance per Log	282,328				
Closing Balance per Log	202,520				
Checksum	U				
				Total Dourneator	0
				Total Paymaster	0
Lady Jana Phys Assaunt				Marketalaaa Daymaata	
LadyJane Rhys Account				Marketplace Payments	
Opening Balance					
transfer reserve balance to Rudeen					
transfer reserve balance to Rudeen					
Closing Balance	0			Total Marketplace Expense	0
				US\$ Expenses	
CDS Archive Account				website	
Opening Balance	0			website	
	0				
Opening Balance	0			website	
Opening Balance expenses					0
Opening Balance expenses other expenses	0			website	0
Opening Balance expenses				website	0
Opening Balance expenses other expenses	0			website	C
Opening Balance expenses other expenses	0			website	0
Opening Balance expenses other expenses	0			website	0
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Opening Balance expenses other expenses	0			website	0