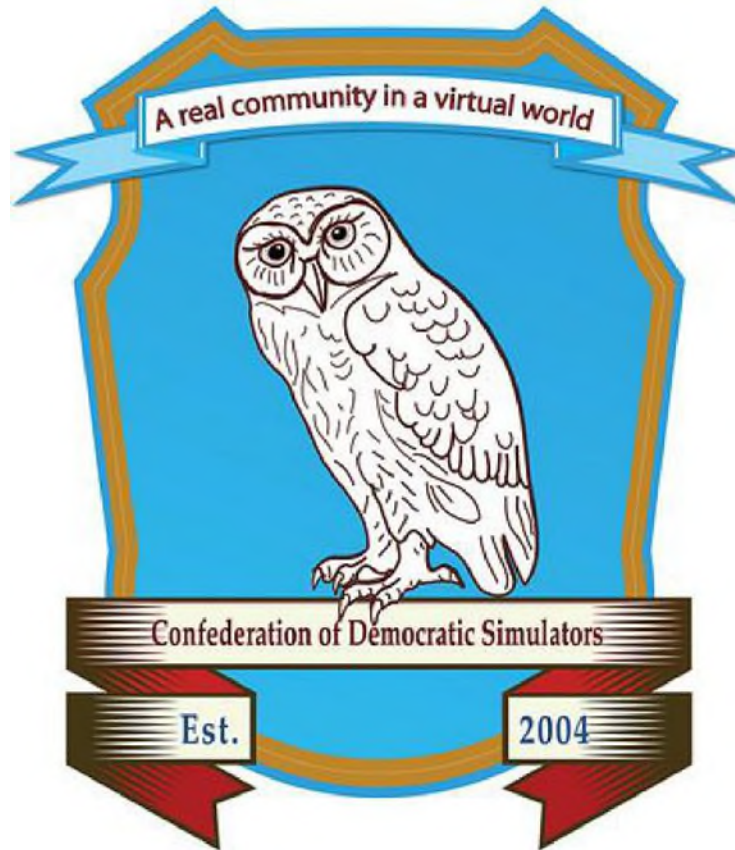


# THE CONFEDERATION OF DEMOCRATIC SIMULATORS



## Financial Reports For the Month of December 2021 Term of the 36<sup>th</sup> 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

<b>Current Assets</b>		
Treasurer Avatar L\$ Account	282,328	
Treasurer Avatar US\$ Account	<u>2,283,167</u>	
Total Cash		<u>2,565,495</u>
<b>Total Current Assets</b>		<u>2,565,495</u>
<b>Fixed Assets</b>		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	971,230	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-251,356	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>55,971</u>
<b>Total Fixed Assets</b>		<u>55,971</u>
<b>Other Assets</b>		
Other Non-Current Assets		<u>361,856</u>
<b>Total Other Assets</b>		<u>361,856</u>
<b>TOTAL ASSETS</b>		<u>2,983,322</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

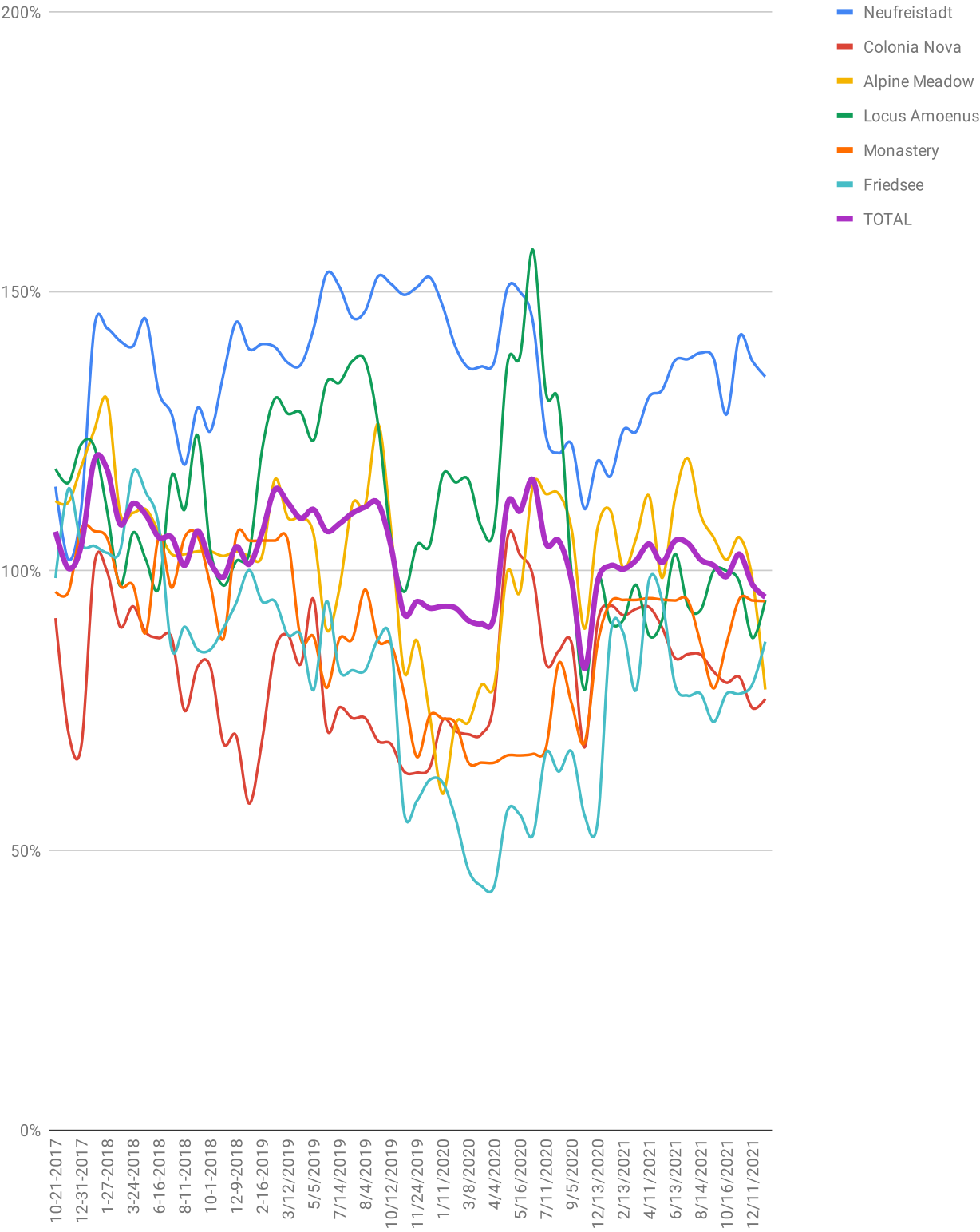
<b>Capital Fund</b>		
Capital Fund		<u>0</u>
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	3,141,901	
Current Earnings	<u>-11,340</u>	
<b>Total Retained Earnings</b>	<u>3,130,561</u>	
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-147,239</u>
<b>TOTAL EQUITY</b>		<u>2,983,322</u>
<b>LIABILITIES AND EQUITY</b>		<u>2,983,322</u>

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

	<u>12/01/2021 to 12/31/2021</u>	<u>12/01/2021 to 12/31/2021</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	256,886	256,886
Land Sales Revenues	<u>9,598</u>	<u>9,598</u>
<b>Total Property Revenues</b>	<u>266,484</u>	<u>266,484</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	1,170	1,170
Miscellaneous Revenues	<u>1,990</u>	<u>1,990</u>
<b>Total Other Revenue</b>	<u>3,160</u>	<u>3,160</u>
<b>TOTAL REVENUE</b>	<u>269,644</u>	<u>269,644</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	247,266	247,266
Advertising and Marketing	1,200	1,200
Currency Conversion Charges	8,394	8,394
Miscellaneous	<u>24,124</u>	<u>24,124</u>
<b>Total General &amp; Admin. Expenses</b>	<u>280,984</u>	<u>280,984</u>
<b>TOTAL EXPENSE</b>	<u>280,984</u>	<u>280,984</u>
<b>NET INCOME</b>	<u>-11,340</u>	<u>-11,340</u>

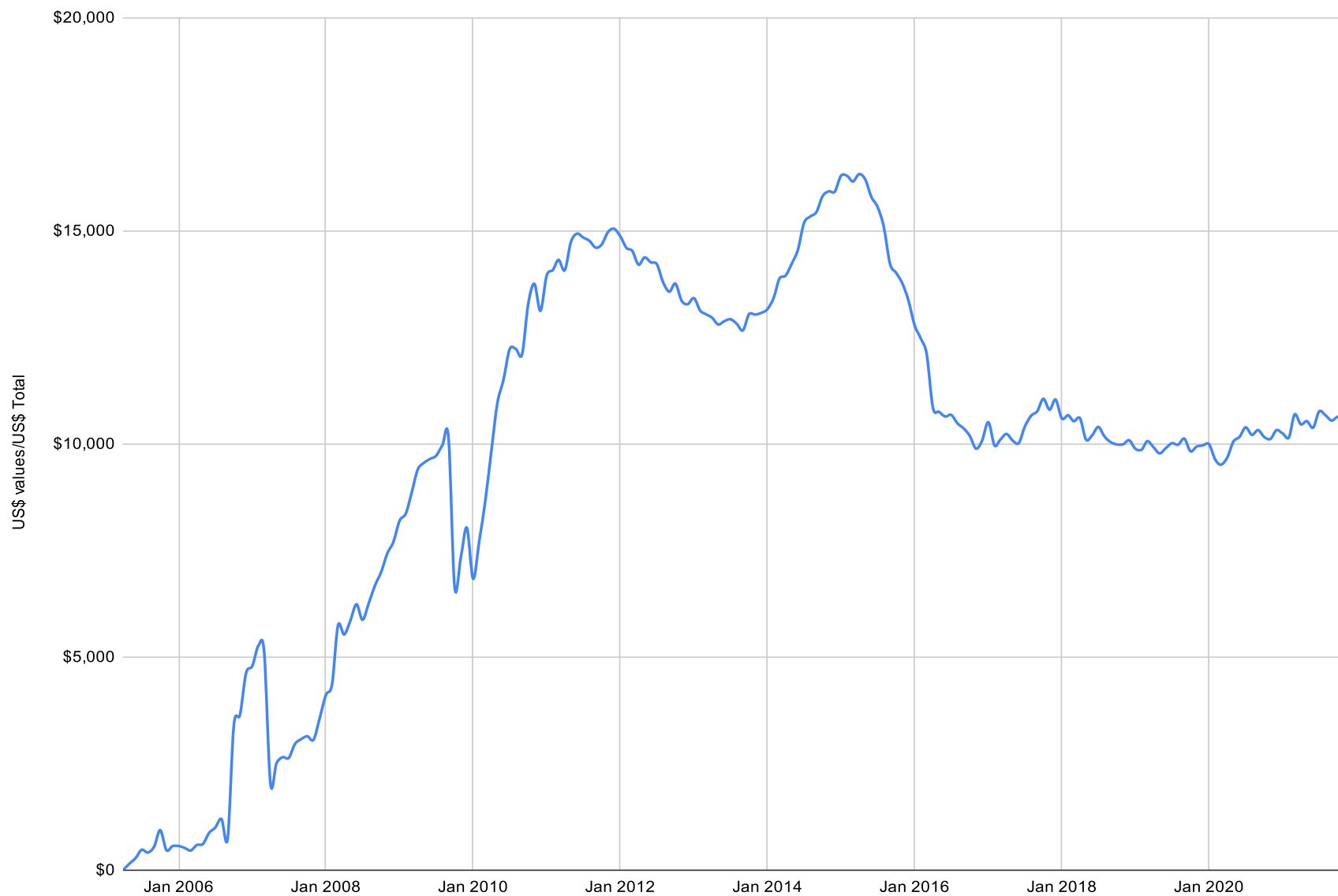


# Sim Profitability as a Percent of Tier Cost



Dates Are NOT Evenly Spaced

CDS Cash Balance Over Time



For authorized officials of the CDS only				
CDS Payment Requests 2022A 36th Representative Assembly / December 2021 - May 2022				
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 2022-01-22  
Statement # S-Rudeen-Edo-2021-12  
Statement Period 1 Dec 2021 - 31 Dec 2021

## 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	Type	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)
2021-12-03 22:04:04	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$9915.72)
2021-12-14 22:05:21	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$9820.72)
2021-12-17 22:03:43	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9611.72)
2021-12-21 22:03:44	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9402.72)
2021-12-22 22:03:20	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$9193.72)
2021-12-27 22:03:06	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$8984.72)

