LBRA	INCOME STATEMENT : 01/01/25 to		31/12/2025
REVENUE		**R**	**Total**
	Annual Subscriptions	102 966,33	
GROSS PROFIT / (LOSS)			**102 966,33**
CASH EXPENSES			**44 635,78**
	Tax	0,00	
	Audit and Accounting Fees	0,00	
	Bank Charges	1 432,64	
	Communications	0,00	
	Donations	0,00	
	Fuel	0,00	
	General Expenses	6 944,82	
	IT Cost	2 298,65	
	Maintenance - Common Area	3 712,00	
	Maintenance - Equipment	1 400,00	
	Security Monitoring	1 200,00	
	Stationery	8 298,00	
	SCFPA	0,00	
	Welfare	4 649,96	
	Wild Life Maintenance	0,00	
	WHGC Project	14 699,71	
			58 330,55
	Less Non Cash Expenditure	Depreciation	26 684,26
NET PROFIT / (LOSS)			**31 646,29**

LBRA BALANCE SHEET as at 31/12/2025

CAPITAL AND LIABILITIES

Share Capital			
	Residents Reserves		276 066,91
	Cash Reserves	80 000,00	
	Other Reserves	194 420,62	
	Net Profit/Loss this year	1 646,29	
Liabilities			
Current Liabilities			34 297,70
	Provisions	3 697,00	
	Subs in Advance	30 600,70	
Total Capital and Liabilities			**310 365**
ASSETS			
Fixed Assets			177 154,92
	Vehicles	42 850,00	
	Equipment	213 601,95	
	Furniture	5 708,07	
	Computers	5 000,00	
Less:	Accumulated Depreciation	-90 005,10	
Current Assets			133 210
	Bank	131 181,69	
	Petty Cash	2 028,00	
Total Assets			**310 365**