LBRA	INCOME STATEMENT : 01/01/25 to		31/01/26
REVENUE		**R**	**Total**
	Annual Subscriptions	49 400,70	
GROSS PROFIT / (LOSS)			**49 400,70**
CASH EXPENSES			**4 416,45**
	Tax	0,00	
	Audit and Accounting Fees	0,00	
	Bank Charges	120,00	
	General Expenses	117,18	
	IT Cost	169,00	
	Maintenance - Common Area	0,00	
	Maintenance - Equipment	3 059,66	
	Security Monitoring	0,00	
	Stationery	697,00	
	SCFPA	253,61	
	Welfare	0,00	
	Wild Life Maintenance	0,00	
	WHGC Project	0,00	
			44 984,25
	Less Non Cash Expenditure	Depreciation	4 414,99
NET PROFIT / (LOSS)			**40 569,26**

LBRA	**BALANCE SHEET as at**	**31/01/26**	
CAPITAL AND LIABILITIES			
Share Capital			
	Residents Reserves		316 636,17
	Cash Reserves	80 000,00	
	Other Reserves	196 066,91	
	Net Profit/Loss this year	40 569,26	
Liabilities			
Current Liabilities			3 697,00
	Provisions	3 697,00	
	Subs in Advance	0,00	
Total Capital and Liabilities			**320 333**
ASSETS			
Fixed Assets			179 337,93
	Vehicles	42 850,00	
	Equipment	220 199,95	
	Furniture	5 708,07	
	Computers	5 000,00	
Less:	Accumulated Depreciation	-94 420,09	
Current Assets			140 995
	Bank	138 981,51	
	Petty Cash	2 013,73	
Total Assets			**320 333**