LBRA	INCOME STATEMENT : 01/01/26 to		28/02/26
REVENUE		**R**	**Total**
	Annual Subscriptions	50 900,70	
GROSS PROFIT / (LOSS)			**50 900,70**
CASH EXPENSES			**9 179,53**
	Tax	0,00	
	Audit and Accounting Fees	0,00	
	Bank Charges	265,00	
	Communications	0,00	
	Donations	0,00	
	Fuel	0,00	
	General Expenses	117,18	
	IT Cost	517,00	
	Maintenance - Common Area	0,00	
	Maintenance - Equipment	3 059,66	
	Security Monitoring	0,00	
	Stationery	2 091,00	
	SCFPA	253,61	
	Welfare	0,00	
	Wild Life Maintenance	0,00	
	WHGC Project	2 876,08	
			41 721,17
	Less Non Cash Expenditure	Depreciation	6 860,22
NET PROFIT / (LOSS)			**34 860,95**

LBRA BALANCE SHEET as at 28/02/26

CAPITAL AND LIABILITIES

Share Capital			
	Residents Reserves		310 927,86
	Cash Reserves	80 000,00	
	Other Reserves	196 066,91	
	Net Profit/Loss this year	34 860,95	
Liabilities			
Current Liabilities			3 697,00
	Provisions	3 697,00	
	Subs in Advance	0,00	
Total Capital and Liabilities			**314 625**
ASSETS			
Fixed Assets			189 007,50
	Vehicles	42 850,00	
	Equipment	232 314,75	
	Furniture	5 708,07	
	Computers	5 000,00	
Less:	Accumulated Depreciation	-96 865,32	
Current Assets			125 617
	Bank	123 603,63	
	Petty Cash	2 013,73	
Total Assets			**314 625**