LBRA	INCOME STATEMENT : 01/01/26 to		31/03/26
REVENUE		**R**	**Total**
	Annual Subscriptions	55 790,70	
GROSS PROFIT / (LOSS)			**55 790,70**
CASH EXPENSES			**13 380,60**
	Tax	0,00	
	Audit and Accounting Fees	0,00	
	Bank Charges	400,00	
	Communications	0,00	
	Donations	0,00	
	Fuel	0,00	
	General Expenses	117,18	
	IT Cost	1 308,00	
	Maintenance - Common Area	2 578,07	
	Maintenance - Equipment	3 059,66	
	Security Monitoring	0,00	
	Stationery	2 788,00	
	SCFPA	253,61	
	Welfare	0,00	
	Wild Life Maintenance	0,00	
	WHGC Project	2 876,08	
			42 410,10
	Less Non Cash Expenditure	Depreciation	9 305,45
NET PROFIT / (LOSS)			**33 104,65**

LBRA	**BALANCE SHEET as at**	**31/03/26**	
CAPITAL AND LIABILITIES			
Share Capital			
	Residents Reserves		309 171,56
	Cash Reserves	80 000,00	
	Other Reserves	196 066,91	
	Net Profit/Loss this year	33 104,65	
Liabilities			
Current Liabilities			4 380,49
	Provisions	3 697,00	
	Subs in Advance	683,49	
Total Capital and Liabilities			**313 552**
ASSETS			
Fixed Assets			188 842,27
	Vehicles	42 850,00	
	Equipment	234 594,75	
	Furniture	5 708,07	
	Computers	5 000,00	
Less:	Accumulated Depreciation	-99 310,55	
Current Assets			124 710
	Bank	121 696,05	
	Petty Cash	3 013,73	
Total Assets			**313 552**