LBRA	INCOME STATEMENT : 01/01/26 to		30/04/26
REVENUE		**R**	**Total**
	Annual Subscriptions	57 294,53	
GROSS PROFIT / (LOSS)			**57 294,53**
CASH EXPENSES			**19 415,58**
	Tax	0,00	
	Audit and Accounting Fees	0,00	
	Bank Charges	530,00	
	Communications	0,00	
	Donations	0,00	
	Fuel	0,00	
	General Expenses	262,50	
	IT Cost	1 901,00	
	Maintenance - Common Area	2 578,07	
	Maintenance - Equipment	3 953,66	
	Security Monitoring	0,00	
	Stationery	4 248,00	
	SCFPA	253,61	
	Welfare	1 000,00	
	Wild Life Maintenance	0,00	
	WHGC Project	4 688,74	
			37 878,95
	Less Non Cash Expenditure	Depreciation	11 769,68
NET PROFIT / (LOSS)			**26 109,27**

LBRA BALANCE SHEET as at 30/04/26

CAPITAL AND LIABILITIES

Share Capital			
	Residents Reserves		302 176,18
	Cash Reserves	80 000,00	
	Other Reserves	196 066,91	
	Net Profit/Loss this year	26 109,27	
Liabilities			
Current Liabilities			5 840,49
	Provisions	5 127,00	
	Subs in Advance	713,49	
Total Capital and Liabilities			**308 017**
ASSETS			
Fixed Assets			186 378,04
	Vehicles	42 850,00	
	Equipment	234 594,75	
	Furniture	5 708,07	
	Computers	5 000,00	
Less:	Accumulated Depreciation	-101 774,78	
Current Assets			121 639
	Bank	118 621,07	
	Petty Cash	3 017,56	
Total Assets			**308 017**