LBRA	INCOME STATEMENT : 01/01/26 to	
REVENUE		**R**
	Annual Subscriptions	84 294,53
GROSS PROFIT / (LOSS)		
CASH EXPENSES		
	Tax	0,00
	Audit and Accounting Fees	0,00
	Bank Charges	655,00
	General Expenses	262,50
	IT Cost	2 080,00
	Maintenance - Common Area	2 578,07
	Maintenance - Equipment	3 953,66
	Security Monitoring	0,00
	Stationery	5 708,00
	SCFPA	253,61
	Welfare	1 000,00
	Wild Life Maintenance	0,00
	WHGC Project	4 688,74
	Less Non Cash Expenditure	Depreciation
NET PROFIT / (LOSS)		

31/05/26	
Total	
	LBRA BALANCE SHEET as at
	CAPITAL AND LIABILITIES
	Share Capital
84 294,53	Residents Reserves
21 179,58	Cash Reserves
	Other Reserves
	Net Profit/Loss this year
	Liabilities
	Current Liabilities
	Provisions
	Subs in Advance
	Total Capital and Liabilities
	ASSETS
	Fixed Assets
	Vehicles
63 114,95	Equipment
	Furniture
14 233,91	Computers
	Less: Accumulated Depreciation
48 881,04	
	Current Assets
	Bank
	Petty Cash
	Total Assets

31/05/26

	324 947,95
80 000,00	
196 066,91	
48 881,04	
	5 157,00
5 127,00	
30,00	
	330 105
	183 913,81
42 850,00	
234 594,75	
5 708,07	
5 000,00	
-104 239,01	
	146 191
143 173,58	
3 017,56	
	330 105