LBRA	INCOME STATEMENT : 01/01/26 to	
REVENUE		**R**
	Annual Subscriptions	85 294,53
GROSS PROFIT / (LOSS)		
CASH EXPENSES		
	Tax	0,00
	Audit and Accounting Fees	0,00
	Bank Charges	770,00
	General Expenses	262,50
	IT Cost	2 586,00
2	Maintenance - Common Area	2 578,07
	Maintenance - Equipment	3 953,66
	Security Monitoring	0,00
	Stationery	6 438,00
	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)		

30/06/26	
Total	
	LBRA BALANCE SHEET as at
	CAPITAL AND LIABILITIES
	Share Capital
85 294,53	Residents Reserves
22 530,58	Cash Reserves
	Other Reserves
	Net Profit/Loss this year
	Liabilities
	Current Liabilities
	Provisions
	Subs in Advance
	Total Capital and Liabilities
	ASSETS
	Fixed Assets
	Vehicles
62 763,95	Equipment
	Furniture
16 698,14	Computers
	Less: Accumulated Depreciation
46 065,81	
	Current Assets
	Bank
	Petty Cash
	Total Assets

30/06/26

	322 132,72
80 000,00	
196 066,91	
46 065,81	
	5 157,00
5 127,00	
30,00	
	327 290

	181 449,58
42 850,00	
234 594,75	
5 708,07	
5 000,00	
-106 703,24	
	145 840
142 822,58	
3 017,56	
	327 290