LBRA	INCOME STATEMENT : 01/01/26 to	
REVENUE		**R**
	Annual Subscriptions	86 843,96
GROSS PROFIT / (LOSS)		
CASH EXPENSES		
	Tax	0,00
	Audit and Accounting Fees	0,00
	Bank Charges	888,00
	General Expenses	962,49
	IT Cost	3 092,00
2	Maintenance - Common Area	2 578,07
	Maintenance - Equipment	3 953,66
	Security Monitoring	0,00
	Stationery	7 135,00
	SCFPA	253,61
	Welfare	1 000,00
	Wild Life Maintenance	0,00
	WHGC Project	7 386,47
	Less Non Cash Expenditure	Depreciation
NET PROFIT / (LOSS)		

31/07/26	LBRA BALANCE SHEET as at
Total	
	CAPITAL AND LIABILITIES
	Share Capital
86 843,96	Residents Reserves
27 249,30	Cash Reserves
	Other Reserves
	Net Profit/Loss this year
	Liabilities
	Current Liabilities
	Provisions
	Subs in Advance
	Total Capital and Liabilities
	ASSETS
	Fixed Assets
	Vehicles
59 594,66	Equipment
	Furniture
19 162,37	Computers
	Less: Accumulated Depreciation
40 432,29	
	Current Assets
	Bank
	Petty Cash
	Total Assets

31/07/26

	316 499,20
80 000,00	
196 066,91	
40 432,29	
	5 157,00
5 127,00	
30,00	
	321 656

	178 985,35
42 850,00	
234 594,75	
5 708,07	
5 000,00	
-109 167,47	
	142 671
138 913,85	
3 757,00	
	321 656