LBRA	INCOME STATEMENT : 01/01/26 to	
REVENUE		**R**
	Annual Subscriptions	87 543,96
GROSS PROFIT / (LOSS)		
CASH EXPENSES		
	Tax	0,00
	Audit and Accounting Fees	0,00
	Bank Charges	1 036,00
	General Expenses	962,49
	IT Cost	3 598,00
	Maintenance - Common Area	2 578,07
	Maintenance - Equipment	3 953,66
	Security Monitoring	0,00
	Stationery	7 865,00
	SCFPA	253,61
	Welfare	1 000,00
	Wild Life Maintenance	0,00
	WHGC Project	7 661,47
	Less Non Cash Expenditure	Depreciation
NET PROFIT / (LOSS)		

31/08/26	LBRA BALANCE SHEET as at
Total	**CAPITAL AND LIABILITIES**
	Share Capital
87 543,96	Residents Reserves
28 908,30	Cash Reserves
	Other Reserves
	Net Profit/Loss this year
	Liabilities
	Current Liabilities
	Projects
	Provisions
	Total Capital and Liabilities
	ASSETS
	Fixed Assets
	Vehicles
58 635,66	Equipment
	Furniture
21 626,60	Computers
	Less: Accumulated Depreciation
37 009,06	
	Current Assets
	Bank
	Petty Cash
	Total Assets

31/08/26

	313 075,97
80 000,00	
196 066,91	
37 009,06	
	13 858,00
8 731,00	
5 127,00	
	326 934
	176 521,12
42 850,00	
234 594,75	
5 708,07	
5 000,00	
-111 631,70	
	150 413
146 205,85	
4 207,00	
	326 934