LBRA	INCOME STATEMENT : 01/01/26 to	
REVENUE		**R**
	Annual Subscriptions	94 175,96
GROSS PROFIT / (LOSS)		
CASH EXPENSES		
	Tax	0,00
	Audit and Accounting Fees	0,00
	Bank Charges	1 204,00
	General Expenses	962,49
	IT Cost	3 777,00
	Maintenance - Common Area	12 519,07
	Maintenance - Equipment	3 953,66
	Security Monitoring	0,00
	Stationery	8 595,00
	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)		

LBRA BALANCE SHEET as at

30/09/26	
Total	
	CAPITAL AND LIABILITIES
	Share Capital
94 175,96	Residents Reserves
39 926,30	Cash Reserves
	Other Reserves
	Net Profit/Loss this year
	Liabilities
	Current Liabilities
	Provisions
	Deposits
	Total Capital and Liabilities
	ASSETS
	Fixed Assets
	Vehicles
54 249,66	Equipment
	Furniture
24 090,83	Computers
	Less: Accumulated Depreciation
30 158,83	
	Current Assets
	Bank
	Petty Cash
	Total Assets

30/09/26

	306 225,74
80 000,00	
196 066,91	
30 158,83	
	13 858,00
8 731,00	
5 127,00	
	320 084
	174 056,89
42 850,00	
234 594,75	
5 708,07	
5 000,00	
-114 095,93	
	146 027
137 187,85	
8 839,00	
	320 084