



**Resident Housing  
Analysis C-2B2**

**Analysis of Revenues and Expenditures  
For the Year Ended June 30, 2009**

	Bienville Hall	Pontchartrain Hall	Lafitte Village Apartments	Total
<b>Operating Revenues:</b>				
Rental		\$ 3,017,435	\$ -	\$ 3,017,435
Vending machines		31,894	-	31,894
Total operating revenues	-	3,049,329	-	3,049,329
<b>Operating Expenditures:</b>				
Salaries	2,639	323,324	-	325,963
Wages	3,964	131,927	-	135,891
Related benefits	-	100,513	-	100,513
Managerial services	-	41,803	-	41,803
Supplies and expense	-	2,642,981	38,148	2,681,129
Scholarships	-	102,664	-	102,664
Principal and interest	12,451	-	12,733	25,184
Utilities	-	306,200	-	306,200
Depreciation	-	1,464	-	1,464
Total operating expenditures	19,054	3,650,876	50,881	3,720,811
Operating revenues over/(under) expenditures	(19,054)	(601,547)	(50,881)	(671,482)
<b>Other Revenues:</b>				
Investment income	-	5,883	6,124	12,007
Miscellaneous	-	-	-	-
Privateer Place	134,187	-	-	134,187
Rooftop leases	1	-	-	1
Total other revenues	134,188	5,883	6,124	146,195
Excess of revenues over expenditures	\$ 115,134	\$ (595,664)	\$ (44,757)	\$ (525,287)



Statement of Net Assets  
June 30, 2009

	Bienville Hall	Pontchartrain Hall	Lafitte Village Apartments	Total
<b>Assets:</b>				
Cash and cash equivalents	\$ 264,304	\$ 576,165	\$ 1,300,469	\$ 2,140,938
Accounts receivable	39,072	19,974	2,370	61,416
Deferred and prepaid expense	-	7,300	-	7,300
<b>Total Assets</b>	<b>303,376</b>	<b>603,439</b>	<b>1,302,839</b>	<b>2,209,654</b>
<b>Liabilities</b>				
Accounts payable	-	31,010	260	31,270
Deposits held for others	20,880	147,377	225	168,482
Deferred revenues	-	67,160	-	67,160
<b>Total liabilities</b>	<b>20,880</b>	<b>245,547</b>	<b>485</b>	<b>266,912</b>
<b>Net Assets</b>	<b>\$ 282,496</b>	<b>\$ 357,892</b>	<b>\$ 1,302,354</b>	<b>\$ 1,942,742</b>

Analysis of Changes in Fund Balances  
For the Year Ended June 30, 2009

<b>Fund Balances:</b>				
<b>Operating fund balance -</b>				
Balance at July 1	\$ 1,312,840	\$ (677,116)	\$ 1,342,707	\$ 1,978,431
Revenues over/(under) expenditures	115,134	(595,664)	(44,757)	(525,287)
Transfers to unexpended plant fund	-	-	-	-
Transfers to other funds	(1,162,651)	1,629,208	-	466,557
<b>Current fund balance</b>	<b>265,323</b>	<b>356,428</b>	<b>1,297,950</b>	<b>1,919,701</b>
<b>Equipment renewals and replacements -</b>				
Balance at July 1	17,173	-	4,404	21,577
Depreciation charges transferred	-	1,464	-	1,464
Equipment purchases	-	-	-	-
<b>Current fund balance</b>	<b>17,173</b>	<b>1,464</b>	<b>4,404</b>	<b>23,041</b>
<b>Total Fund Balances</b>	<b>\$ 282,496</b>	<b>\$ 357,892</b>	<b>\$ 1,302,354</b>	<b>\$ 1,942,742</b>