Statement of Net Assets

	Bienville Hall	Pontchartrain Hall	Lafitte Village Apartments	Total
Assets:				
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
Total Assets	303,376	603,439	1,302,839	2,209,654
Liabilities				
Accounts payable	-	31,010	260	31,270