## **RESIDENTIAL LIFE**

## STATEMENT OF NET ASSETS AS OF JUNE 30, 2023

											Р	ublic Private	
	Adn	Administration		Residence Halls		Apartments		Greek Housing		LSU Cable TV		Partnership	Total
Assets:													
Cash and investments	\$	605,976	\$	3,612,861	\$	4,191,244	\$	(756,280)	\$	265,629	\$	(10,864,753)	\$ (2,945,323)
Accounts receivable		54,267		3,386,196		46,712		-		-		-	3,487,175
Deferred charges and prepaid expenses		-		-		-		-		-		1,785,284	1,785,284
Total assets		660,243		6,999,057		4,237,956		(756,280)		265,629		(9,079,469)	2,327,136
Liabilities:													
Accounts payable		48,550		24,448		1,750		544		29,594		7,044	111,930
Deposits held for others		370,415		-		-		-		-		-	370,415
Deferred revenue		-		-		2,340		-		-		556,899	559,239
Total liabilities		418,965		24,448		4,090		544		29,594		563,943	1,041,584
Net assets	\$	241,278	\$	6,974,609	\$	4,233,866	\$	(756,824)	\$	236,035	\$	(9,643,412)	\$ 1,285,552

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2023

Public Private

Administration Resi8q56 0 T(r)8.81i AMCID 94 BDC -0011 Tw -4959 0 Td(\$

)TEMC 880015BDC **13**q56 020i8TJ0 Tw 5556 0 Td(n )TBG

## RESIDENTIAL LIFE

## ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2023

	R	evenues	Ç	Salaries & Wages	Related Benefits	Supplies & Expenses	ſ	Principal & Interest	erations & iintenance	Utilities	De	preciation	Total	Revenues over penditures
Management Services:														
Administration	\$	778,160	\$	2,365,194	\$ 1,059,523	\$ 3,751,008	\$	-	\$ 187,481	\$	\$	29,576	\$ 7,392,782	\$ (6,614,622)
Administrative charge		-		-	-	3,352,566		-	-	-		-	3,352,566	(3,352,566)
Distribution		-		-	-	(13,799,587)		-	-	-		-	(13,799,587)	13,799,587
Interest		214,533		- 4 000 (44	- (40.007	-		-	-	-		-	-	214,533
Maintenance		-		1,389,611	610,237	392,477		-	205,021	11,604		20,948	2,629,898	(2,629,898)
Programming		-		639,336	286,761	488,907		-	2,030	-		-	1,417,034	(1,417,034)

972 5d(OXEN)/OF-MIC 7B \$2BDC 0007 TW 52 425 0 Td(42)-7 (629,) JUD TW 2560 TW 2797 0 Td(034)12/4MCID 86 BDC 080 Td(-) T447MC /P /4MCID 82 B97 -0007 Tc 0007 TW 612) TFMC /P /4MCI8