

Attachment 9 – Part IX Explanations

PART IX, Section A, Line 9: Itemized list of gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to your exempt purposes:

Category:	Revenue:	Description:
Rental Income	\$520,788.00	Rent collected from Posner Center tenants and members for office and event space.

PART IX, Section A, Line 23: Itemized list of any expense not otherwise classified, such as program services:

Description:	Expenses:
Voice/data system	\$4,603.00
Educational Exhibits & Orientation	\$4,250.00
History Display	\$5,500.00
Storage and cabinets	\$5,000.00
Classroom & reception technology	\$10,000.00
Common area furnishings	\$5,000.00
Staff Development/Conferences/Travel	\$5,500.00
Virtual Tenant/Member Software and Fees	\$3,600.00
Program Software	\$2,000.00
Monthly Event Expenses	\$8,600.00
Annual Conference - Celebrate the Good	\$5,000.00
Insurance (CGL, D&O, Property)	\$5,237.00
Total:	\$64,290.00

PART IX, Section B, Line 8: Itemized list of depreciable and depletable assets:

Description:	Value:
Tenant Improvements (paid to DHA)	\$103,880.00
Building network cabling	\$28,958.00
IT equipment – network switches and other IT equipment	\$32,783.00
Total:	\$165,620.00

PART IX, Section B, Line 10: Itemized list of other assets:

Category:	Assets:	Description:
Security Deposit	\$19,620.17	The Greenhouse Project LLC security deposit held by Denver Housing Authority

PART IX, Section B, Line 14: Itemized list of mortgages and notes payable:

Date of Note:	Payee:	Payable:	Description:
12/30/2013	iDE	\$55,567.00	Note payable to iDE for the purchase of The Greenhouse Project LLC – See Schedule G

PART IX, Section B, Line 15: Itemized list of other liabilities:

Category:	Liabilities:	Description:
Prepaid Rent	\$4,312.50	Rent paid for future months
Other Payable	\$3,078.60	Outstanding bills for building operation services (water, heat, etc.)
Tenant Deposits	\$27,799.50	Tenant security deposits
Total:	\$35,190.60	