

Exhibit A

Americana at Brand, LLC
Aged Accounts Receivables as of
Thursday, October 17, 2019

Tenant Name	Customer Number	Name - Remark	Charge Code	Invoice Date	DOS	Original Amount	Open Balance	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	91 to 120 Days
Sugarfina, LLC	26442	Electricity Charge Back	ELEC	8/1/2019	77	705.94	705.94			705.94		
Sugarfina, LLC	26442	Contract Rent - Retail	RNT	8/1/2019	77	7,360.00	7,360.00			7,360.00		
Sugarfina, LLC	26442	Trash Revenues	TRSH	8/1/2019	77	69.96	69.96			69.96		
Sugarfina, LLC	26442	Utility Revenues	UTIL	8/1/2019	77	165.76	165.76			165.76		
Sugarfina, LLC	26442	Water Charge Back	WATR	8/1/2019	77	44.69	44.69			44.69		
Sugarfina, LLC	26442	Electricity Charge Back	ELEC	9/1/2019	46	702.82	702.82		702.82			
Sugarfina, LLC	26442	Contract Rent - Retail	RNT	9/1/2019	46	7,360.00	7,360.00		7,360.00			
Sugarfina, LLC	26442	Trash Revenues	TRSH	9/1/2019	46	69.96	69.96		69.96			
Sugarfina, LLC	26442	Utility Revenues	UTIL	9/1/2019	46	168.88	168.88		168.88			
Sugarfina, LLC	26442	Water Charge Back	WATR	9/1/2019	46	44.69	44.69		44.69			
Sugarfina, LLC	26442	Contract Rent - Retail	RNT	10/1/2019	16	7,360.00	7,360.00	7,360.00				
Total Sugarfina, LLC						24,052.70	24,052.70	7,360.00	8,346.35	8,346.35		
Total 00710 - Americana at Brand, LLC						24,052.70	24,052.70	7,360.00	8,346.35	8,346.35		
						24,052.70	24,052.70	7,360.00	8,346.35	8,346.35		