

EXHIBIT “A”

Wordsworth 1st&6thFl- Lease Unpaid Charges from 07/01/17-10/30/17

Tenant: Wordsworth Academy(t0002952)

Date	Description	Ctl	Charge	Payment	Net Due
7/1/2017	Cleaning Services (July 2017)- Dust Till Dawn Invoice#4863	C-208964	4,832.07	0.00	4,832.07
7/5/2017	Late Fees	C-211960	2,897.27	0.00	2,897.27
9/30/2017	Interest	C-219971	347.23	0.00	347.23
10/5/2017	Late Fee	C-220665	4,407.78	0.00	4,407.78
10/9/2017	PCA Invoice#0246832-IN	C-220209	796.50	0.00	796.50
10/17/2017	Electric Charges (09/15/17-10/13/17)	C-220663	1,264.96	0.00	1,264.96
10/17/2017	PCA Invoice#0247229-IN	C-220664	51.07	0.00	51.07
10/24/2017	PCA Invoice#0247729-IN	C-220873	698.15	0.00	698.15
Balance			15,295.03		15,295.03