

Exhibit A

Fillmore Miami

Profit & Loss

2020	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	
	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	
# of Promoted Shows	1	0	0	0	0	0	0	0	0	
# of Filler / Created Content	0	0	0	0	0	0	0	0	0	
# of Small Room Events	0	0	0	0	0	0	0	0	0	
# of Rentals	1	0	0	0	0	0	2	0	0	
# of Special Events	1	0	0	0	0	0	0	0	0	
# of Other Events	0	0	0	0	0	0	0	0	0	
Total Events	3	0	0	0	0	0	2	0	0	
Promo Paid Attendance	2,105	0	0	0	0	0	0	0	0	
Total Drop Count	3,991	0	0	0	0	0	825	0	0	
Avg Paid	2,105	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
FIXED EXPENSE										
Salary Expense	84,218	85,398	64,593	48,413	43,625	41,994	41,549	22,822	12,242	
Bonus Expense	0	0	0	0	0	0	0	0	0	
Benefit & Other Comp Expense	24,152	21,125	14,431	23,964	16,409	15,377	7,574	15,946	14,137	
Rent Expense	98,083	91,435	93,035	94,183	95,222	94,135	98,514	89,554	93,593	
Marketing/Adv Expense	324	746	2,600	10	0	0	3,007	850	0	
Utility Expense	32,083	15,490	21,284	5,957	44,595	28,167	33,156	28,150	(37,259)	
Maintenance/Repairs Expense	22,031	1,913	4,850	14,722	15,719	8,049	31,834	7,540	8,452	
Legal Fees Expense	0	0	0	0	0	0	0	0	0	
Consultant Expense	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000	633	
Travel & Entertainment	6,716	307	0	0	0	0	0	0	0	
Office Supplies & Postage	6,458	1,458	95	87	109	207	87	122	87	
Property Tax & Ins Expense	17,361	17,223	17,223	17,223	17,223	17,223	17,223	17,223	17,950	
Other Fixed Expense	10,472	21,849	6,179	(2,648)	4,390	6,420	1,869	1,939	(274)	
Corporate Allocation	0	0	0	0	0	0	0	0	0	
Barter Fixed	0	0	0	0	0	0	0	0	0	
Total Fixed Expense	304,897	259,943	227,290	204,911	283,859	182,232	246,374	190,145	109,560	
AOI	(255,773)	(346,138)	(156,443)	(209,709)	(246,284)	(185,608)	(285,486)	(197,221)	(107,309)	(1,989,971)