

Receiver's Monthly Interim Report

Stephen J. Donell, Receiver
 12121 Wilshire Boulevard, Suite 1120
 Los Angeles, CA 90025

Case Number: LC106595
Case Name: Tarzana Plaza Condominiums Association vs.
 Eugene Saal; Rubicelia Schultz; Judy Weiss; Pascal Brenninkmeijer; Aryeh Pathi; et al
Cumulative Period: May 17, 208 - August 31, 2018

Description	Prior Period 4/30/18-7/31/18	Current Period 8/1/18-8/31/18	Cumulative 4/30/18-8/31/18
CASH RECEIPTS:			
Association Dues	\$ 98,481.52	28,847.15	127,328.67
Parking Fees	60.00	64.33	124.33
Misc Income	1,134.57	91.69	1,226.26
Receipt from outstanding checks from Old Acct	-	5,217.80	5,217.80
Laundry Income	1,651.53		1,651.53
Interest Income	5.74	0.36	6.10
Total receipts	101,333.36	34,221.33	135,554.69
CASH DISBURSEMENTS:			
Bank Charges	303.00	48.75	351.75
Court Filing Fees	482.87		482.87
Legal Fees	975.00	2,000.00	2,975.00
Office Supplies/Expenses	18.72		18.72
Delivery/Messenger/Postage Costs	286.50		286.50
On Site Phone Lines Internet Cable Services	871.20		871.20
Professional Fees		7,594.27	7,594.27
Insurance	18,682.07		18,682.07
Elevator Maintenance/Repairs	3,566.95	649.89	4,216.84
Fire Alarm Monitoring	2,960.15		2,960.15
Pest Control	690.00		690.00
Parking Lot Sweeping	-	260.00	260.00
Pool Maintenance/Repairs	1,620.09	1,732.00	3,352.09
Security Monitoring	-	190.00	190.00
Janitorial Service/Maintenance	5,560.00	1,109.00	6,669.00
Water Treatment Maintenance	364.00		364.00
Landscape Service/Maintenance	4,920.00		4,920.00
Bond	175.00		175.00
Earthquake Insurance	2,572.07	1,249.79	3,821.86
Fire & Liability	-		-
Directory Line	-	760.00	760.00
Locks & Keys	310.50	748.51	1,059.01
Repair & Maintenance	-	580.00	580.00
Pool Permit	-	2,650.40	2,650.40
Elevator Permit	308.69		308.69
Management Fees	7,800.00	3,500.00	11,300.00
Former Receiver Fees & Costs	2,500.00	5,000.00	7,500.00
Receiver Fees & Costs	-	14,899.28	14,899.28
Electrical Repairs	945.00		945.00
Plumbing Repairs	2,068.00		2,068.00
Security Service	2,358.15	786.05	3,144.20
Maintenance Supplies	283.06	665.75	948.81
Janitorial/Cleaning	10.88	42.60	53.48
Utilities	44,728.24	3,996.91	48,725.15
Settlement Payments	1,250.00		1,250.00
Total disbursements	106,610.14	48,463.20	155,073.34
(Decrease)/Increase in Cash	(5,276.78)	(14,241.87)	(19,518.65)
Cash-Beginning of period	-	22,875.89	28,152.67
Cash-End of period	22,875.89	8,634.02	8,634.02

Note:
 Receiver's report does not reflect previous activity reported by J&N Realty