

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 - July 31, 2018

Description	Prior Period 4/30/18-6/30/18	Current Period 7/1/18-7/31/18	Cumulative 4/30/18-7/31/18
CASH RECEIPTS:			
Association Dues	\$ 68,242.73	30,238.79	98,481.52
Parking Fees	40.00	20.00	60.00
Misc Income	1,049.37	85.20	1,134.57
Laundry Income		1,651.53	1,651.53
Interest Income	4.04	1.70	5.74
Total receipts	69,336.14	31,997.22	101,333.36
CASH DISBURSEMENTS:			
Bank Charges	283.00	20.00	303.00
Court Filing Fees		482.87	482.87
Legal Fees	1,000.00	(25.00)	975.00
Office Supplies/Expenses	18.72		18.72
Delivery/Messenger/Postage Costs	101.00	185.50	286.50
On Site Phone Lines Internet Cable Services	806.95	64.25	871.20
Insurance	18,682.07		18,682.07
Elevator Maintenance/Repairs	2,599.56	967.39	3,566.95
Fire Alarm Monitoring	2,960.15		2,960.15
Pest Control	690.00		690.00
Pool Maintenance/Repairs	1,256.09	364.00	1,620.09
Janitorial Service/Maintenance	3,480.00	2,080.00	5,560.00
Water Treatment Maintenance	364.00		364.00
Landscape Service/Maintenance	3,240.00	1,680.00	4,920.00
Bond		175.00	175.00
Earthquake Insurance		2,572.07	2,572.07
Fire & Liability	-	-	-
Locks & Keys	-	310.50	310.50
Elevator Permit	-	308.69	308.69
Management Fees	4,300.00	3,500.00	7,800.00
Receiver Fees & Costs	2,500.00		2,500.00
Electrical Repairs	945.00		945.00
Plumbing Repairs	1,888.00	180.00	2,068.00
Security Service	1,572.10	786.05	2,358.15
Maintenance Supplies	11.68	271.38	283.06
Janitorial/Cleaning	10.88		10.88
Utilities	26,843.43	17,884.81	44,728.24
Settlement Payments	1,250.00		1,250.00
Total disbursements	74,802.63	31,807.51	106,610.14
(Decrease)/Increase in Cash	(5,466.49)	189.71	(5,276.78)
Cash-Beginning of period	-	22,686.18	28,152.67
Cash-End of period	22,686.18	22,875.89	22,875.89