

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 - June 30, 2018

Description	Prior Period 4/30/18-5/31/18	Current Period 6/1/18-6/30/18	Cumulative 4/30/18-6/30/18
CASH RECEIPTS:			
Association Dues	\$ 35,321.37	32,921.36	68,242.73
Parking Fees	40.00	-	40.00
Misc Income	1,049.37	-	1,049.37
Interest Income	2.01	2.03	4.04
Total receipts	36,412.75	32,923.39	69,336.14
CASH DISBURSEMENTS:			
Bank Charges	-	283.00	283.00
Legal Fees	1,000.00		1,000.00
Office Supplies/Expenses	18.72		18.72
Delivery/Messenger/Postage Costs	101.00		101.00
On Site Phone Lines Internet Cable Services	402.21	404.74	806.95
Insurance	7,060.55	11,621.52	18,682.07
Elevator Maintenance/Repairs	1,299.78	1,299.78	2,599.56
Fire Alarm Monitoring	-	2,960.15	2,960.15
Pest Control	230.00	460.00	690.00
Pool Maintenance/Repairs	486.09	770.00	1,256.09
Janitorial Service/Maintenance	1,920.00	1,560.00	3,480.00
Water Treatment Maintenance	-	364.00	364.00
Landscape Service/Maintenance	1,560.00	1,680.00	3,240.00
Management Fees	1,650.00	2,650.00	4,300.00
Receiver Fees & Costs	2,500.00		2,500.00
Electrical Repairs	655.00	290.00	945.00
Plumbing Repairs	420.00	1,468.00	1,888.00
Security Service	-	1,572.10	1,572.10
Maintenance Supplies	-	11.68	11.68
Janitorial/Cleaning	-	10.88	10.88
Utilities	9,991.54	16,851.89	26,843.43
Settlement Payments	-	1,250.00	1,250.00
Total disbursements	29,294.89	45,507.74	74,802.63
(Decrease)/Increase in Cash	7,117.86	(12,584.35)	(5,466.49)
Cash-Beginning of period	-	35,270.53	28,152.67
Cash-End of period	35,270.53	22,686.18	22,686.18