

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, 2018 - May 31, 2018

Description	Prior Period 4/30/2018	Current Period 5/1/18-5/31/18	Cumulative 5/31/2018
CASH RECEIPTS:			
Association Dues	\$ -	35,321.37	35,321.37
Parking Fees	-	40.00	40.00
Misc Income	-	1,049.37	1,049.37
Interest Income	-	2.01	2.01
Total receipts	-	36,412.75	36,412.75
CASH DISBURSEMENTS:			
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	402.21
Insurance	-	7,060.55	7,060.55
Elevator Maintenance/Repairs	-	1,299.78	1,299.78
Pest Control	-	230.00	230.00
Pool Maintenance/Repairs	-	486.09	486.09
Janitorial Service/Maintenance	-	1,920.00	1,920.00
Landscape Service/Maintenance	-	1,560.00	1,560.00
Management Fees	-	1,650.00	1,650.00
Receiver Fees & Costs	-	2,500.00	2,500.00
Electrical Repairs	-	655.00	655.00
Plumbing Repairs	-	420.00	420.00
Utilities	-	9,991.54	9,991.54
Total disbursements	-	29,294.89	29,294.89
(Decrease)/Increase in Cash	-	7,117.86	7,117.86
Cash-Beginning of period	-	28,152.67	-
Cash-End of period	28,152.67	35,270.53	35,270.53