

**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 - October 31, 2018

Description	Prior Period 4/30/18-9/30/18	Current Period 10/1/18-10/31/18	Cumulative 4/30/18-10/31/18
<b>CASH RECEIPTS:</b>			
Association Dues	\$ 160,267.87	34,587.14	194,855.01
Parking Fees	124.33	80.00	204.33
Misc Income	1,310.26	70.15	1,380.41
Receipt from outstanding checks from Old Acct	5,217.80		5,217.80
Laundry Income	1,919.48		1,919.48
Interest Income	6.10		6.10
Total receipts	168,845.84	34,737.29	203,583.13
<b>CASH DISBURSEMENTS:</b>			
Bank Charges	391.75		391.75
Court Filing Fees	482.87		482.87
Legal Fees	2,975.00		2,975.00
Office Supplies/Expenses	18.72		18.72
Delivery/Messenger/Postage Costs	327.36		327.36
On Site Phone Lines Internet Cable Services	946.12	1,018.37	1,964.49
Professional Fees	10,094.27	5,651.00	15,745.27
Insurance	18,682.07		18,682.07
Elevator Maintenance/Repairs	4,866.73	649.89	5,516.62
Fire Equipment	-	463.65	463.65
Fire Alarm Monitoring	2,960.15		2,960.15
Pest Control	1,764.00	1,980.00	3,744.00
Parking Lot Sweeping	1,060.00		1,060.00
Pool Maintenance/Repairs	4,065.64	945.00	5,010.64
Security Monitoring	190.00		190.00
Janitorial Service/Maintenance	10,584.00	2,768.00	13,352.00
Water Treatment Maintenance	364.00	364.00	728.00
Landscape Service/Maintenance	8,646.00	1,088.00	9,734.00
Bond	175.00		175.00
Earthquake Insurance	5,071.65	1,249.79	6,321.44
Fire & Liability	5,913.96	5,610.76	11,524.72
Directory Line	1,427.51		1,427.51
Equipment Repair	1,525.00		1,525.00
Locks & Keys	1,311.77	(25.00)	1,286.77
Repair & Maintenance	1,315.00	1,041.00	2,356.00
Pool Permit	2,650.40		2,650.40
Elevator Permit	308.69		308.69
Management Fees	14,800.00	3,500.00	18,300.00
Former Receiver Fees & Costs	7,500.00		7,500.00
Receiver Fees & Costs	14,899.28		14,899.28
Electrical Repairs	1,152.00		1,152.00
Plumbing Repairs	2,556.14		2,556.14
Security Service	4,110.25	786.05	4,896.30
Maintenance Supplies	1,778.34	328.68	2,107.02
Janitorial/Cleaning	53.48		53.48
Utilities	59,551.22	6,250.99	65,802.21
Settlement Payments	1,250.00		1,250.00
Total disbursements	195,768.37	33,670.18	229,438.55
(Decrease)/Increase in Cash	(26,922.53)	1,067.11	(25,855.42)
Cash-Beginning of period	-	1,230.14	28,152.67
Cash-End of period	1,230.14	2,297.25	2,297.25

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

Operating Account	1,475.89
Reserve Account	821.36
<b>Total Cash Balance:</b>	<b>2,297.25</b>