

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 - September 30, 2018

Description	Prior Period 4/30/18-8/31/18	Current Period 9/1/18-9/30/18	Cumulative 4/30/18-9/30/18
CASH RECEIPTS:			
Association Dues	\$ 127,328.67	32,939.20	160,267.87
Parking Fees	124.33		124.33
Misc Income	1,226.26	84.00	1,310.26
Receipt from outstanding checks from Old Acct	5,217.80		5,217.80
Laundry Income	1,651.53	267.95	1,919.48
Interest Income	6.10		6.10
Total receipts	135,554.69	33,291.15	168,845.84
CASH DISBURSEMENTS:			
Bank Charges	351.75	40.00	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	286.50	40.86	327.36
On Site Phone Lines Internet Cable Services	871.20	74.92	946.12
Professional Fees	7,594.27	2,500.00	10,094.27
Insurance	18,682.07		18,682.07
Elevator Maintenance/Repairs	4,216.84	649.89	4,866.73
Fire Alarm Monitoring	2,960.15		2,960.15
Pest Control	690.00	1,074.00	1,764.00
Parking Lot Sweeping	260.00	800.00	1,060.00
Pool Maintenance/Repairs	3,352.09	713.55	4,065.64
Security Monitoring	190.00		190.00
Janitorial Service/Maintenance	6,669.00	3,915.00	10,584.00
Water Treatment Maintenance	364.00		364.00
Landscape Service/Maintenance	4,920.00	3,726.00	8,646.00
Bond	175.00		175.00
Earthquake Insurance	3,821.86	1,249.79	5,071.65
Fire & Liability	-	5,913.96	5,913.96
Directory Line	760.00	667.51	1,427.51
Equipment Repair	-	1,525.00	1,525.00
Locks & Keys	1,059.01	252.76	1,311.77
Repair & Maintenance	580.00	735.00	1,315.00
Pool Permit	2,650.40		2,650.40
Elevator Permit	308.69		308.69
Management Fees	11,300.00	3,500.00	14,800.00
Former Receiver Fees & Costs	7,500.00		7,500.00
Receiver Fees & Costs	14,899.28		14,899.28
Electrical Repairs	945.00	207.00	1,152.00
Plumbing Repairs	2,068.00	488.14	2,556.14
Security Service	3,144.20	966.05	4,110.25
Maintenance Supplies	948.81	829.53	1,778.34
Janitorial/Cleaning	53.48		53.48
Utilities	48,725.15	10,826.07	59,551.22
Settlement Payments	1,250.00		1,250.00
Total disbursements	155,073.34	40,695.03	195,768.37
(Decrease)/Increase in Cash	(19,518.65)	(7,403.88)	(26,922.53)
Cash-Beginning of period	-	8,634.02	28,152.67
Cash-End of period	8,634.02	1,230.14	1,230.14

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

Operating Account	408.78
Reserve Account	821.36
Total Cash Balance	1,230.14