

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, 2020

Description	Cumulative 4/30/18-4/30/20	Current Period 5/1/20-5/31/20	Cumulative 4/30/18-5/31/20
CASH RECEIPTS:			
Association Dues	899,266.77	35,368.31	934,635.08
Special Assessment	289,278.92	20,537.95	309,816.87
Parking Fees	437.58		437.58
Storage Rental	825.00		825.00
Misc Income	4,194.06	28.20	4,222.26
Receipt from outstanding checks from Old Acct	5,217.80		5,217.80
Laundry Income	7,185.02		7,185.02
Interest Income	9.51	0.90	10.41
Reserve	-		-
Total receipts	1,206,414.66	55,935.36	1,262,350.02
CASH DISBURSEMENTS:			
Accounting Fees	7,937.00	1,035.70	8,972.70
Bank Charges	727.75		727.75
Court Filing Fees	482.87		482.87
HOA General Expenses	768.74		768.74
Legal Fees	144,667.30	11,194.70	155,862.00
Collection Legal Fees & Costs	21,836.65		21,836.65
Office Supplies/Expenses	208.92		208.92
Delivery/Messenger/Postage Costs	9,657.35	144.24	9,801.59
On Site Phone Lines Internet Cable Services	6,566.01		6,566.01
Professional Fees	23,921.44		23,921.44
Worker's Comp Insurance	1,036.90		1,036.90
Insurance	102,656.77	11,983.40	114,640.17
Reserve Expense	21,654.00		21,654.00
Elevator Maintenance/Repairs	18,429.36	702.92	19,132.28
Fire Equipment	11,763.92		11,763.92
Fire Alarm Monitoring	2,960.15		2,960.15
Pest Control	6,354.00		6,354.00
Parking Lot Sweeping	2,860.00		2,860.00
Pool Maintenance/Repairs	14,859.70		14,859.70
Security Monitoring	190.00		190.00
Janitorial Service/Maintenance	38,639.15	1,190.00	39,829.15
Water Treatment Maintenance	910.00		910.00
Landscape Service/Maintenance	22,173.50	1,287.00	23,460.50
Bond	375.00		375.00
Earthquake Insurance	7,571.23		7,571.23
Fire & Liability	51,521.04		51,521.04
Directory Line	2,146.46		2,146.46
Equipment Repair	6,525.75		6,525.75
Locks & Keys	5,998.47	392.83	6,391.30
Deposit - Water Heater	19,354.00		19,354.00
Repair & Maintenance	26,225.51	190.00	26,415.51
Parking Lot Repair	1,939.32		1,939.32
Pool Permit	3,086.40		3,086.40
Elevator Permit	833.43		833.43
Public Health Permit	327.00		327.00
Management Fees	72,466.61	2,500.00	74,966.61
Meeting Expense	-		-
Former Receiver Fees & Costs	7,500.00		7,500.00
Receiver Fees & Costs	112,048.30	5,098.20	117,146.50
Boiler Maintenance	3,904.63		3,904.63
Electrical Repairs	2,263.66	259.43	2,523.09
Plumbing Repairs	15,318.13	120.00	15,438.13
Roof Repairs	3,290.00		3,290.00
Security Service	9,126.55		9,126.55
Maintenance Supplies	3,592.19	53.71	3,645.90
Janitorial/Cleaning	53.48		53.48
Utilities	321,011.78	15,148.45	336,160.23
Licenses & Permits	35.00	(35.00)	-
LLC Taxes	1,010.00		1,010.00
Settlement Payments	1,250.00		1,250.00
Litigation Expense	38,041.39		38,041.39
Total disbursements	1,178,076.81	51,265.58	1,229,342.39
(Decrease)/Increase in Cash	28,337.85	4,669.78	33,007.63
Cash-Beginning of period	-	56,490.52	28,152.67
Cash-End of period	56,490.52	61,160.30	61,160.30