

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 - February 29, 2020

Description	Cumulative 4/30/18-1/31/20	Current Period 2/1/20-2/29/20	Cumulative 4/30/18-2/29/20
CASH RECEIPTS:			
Association Dues	789,096.29	33,086.19	822,182.48
Special Assessment	218,558.57	19,768.06	238,326.63
Parking Fees	437.58		437.58
Storage Rental	825.00		825.00
Misc Income	3,470.95	(62.50)	3,408.45
Receipt from outstanding checks from Old Acct	5,217.80		5,217.80
Laundry Income	6,154.76	498.88	6,653.64
Interest Income	6.76	0.83	7.59
Reserve	-		-
Total receipts	1,023,767.71	53,291.46	1,077,059.17
CASH DISBURSEMENTS:			
Accounting Fees	7,937.00		7,937.00
Bank Charges	727.75		727.75
Court Filing Fees	482.87		482.87
HOA General Expenses	768.74		768.74
Legal Fees	92,502.18	2,330.00	94,832.18
Collection Legal Fees & Costs	21,836.65		21,836.65
Office Supplies/Expenses	208.92		208.92
Delivery/Messenger/Postage Costs	6,443.55	281.33	6,724.88
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	84,826.32	11,838.75	96,665.07
Elevator Maintenance/Repairs	16,064.35	702.92	16,767.27
Fire Equipment	9,438.91		9,438.91
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	13,854.70		13,854.70
Security Monitoring	190.00		190.00
Janitorial Service/Maintenance	35,069.15	1,190.00	36,259.15
Water Treatment Maintenance	910.00		910.00
Landscape Service/Maintenance	20,673.50	500.00	21,173.50
Bond	275.00		275.00
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	1,670.00	4,855.75	6,525.75
Locks & Keys	4,080.68		4,080.68
Deposit - Water Heater	19,354.00		19,354.00
Repair & Maintenance	18,661.59	3,105.00	21,766.59
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	64,966.61	2,500.00	67,466.61
Meeting Expense	200.00		200.00
Former Receiver Fees & Costs	7,500.00		7,500.00
Receiver Fees & Costs	91,807.30		91,807.30
Electrical Repairs	2,263.66		2,263.66
Plumbing Repairs	11,595.63		11,595.63
Roof Repairs	550.00		550.00
Security Service	8,826.55		8,826.55
Maintenance Supplies	3,377.35	107.42	3,484.77
Janitorial/Cleaning	53.48		53.48
Utilities	273,370.84	27,038.42	300,409.26
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	971,912.05	54,449.59	1,026,361.64
(Decrease)/Increase in Cash	51,855.66	(1,158.13)	50,697.53
Cash-Beginning of period	80,008.33	80,008.33	28,152.67
Cash-End of period	80,008.33	78,850.20	78,850.20