Patrick Hart Trust

10/13/2026 10:49 AM

Register: Trust 2010:Zinsley Mike
From 08/01/2026 through 10/13/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#A:Robert / Na...			2,175.00	2,428.98
08/04/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#B:Brad / Jenni...			1,975.00	4,403.98
08/04/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#C:Eleanor Wr...			1,900.00	6,303.98
08/04/2026	ACH	So Cal Gas Company	68600 · Utilities:Gas	066 908 7000 8...	118.99			6,184.99
08/04/2026	46943	Patrick Hart Realtors	20000 · Accounts Paya...	Management F...	392.50			5,792.49
08/05/2026	46970	TK Trailer Junk Rem...	Gardening:Monthly Ga...	Monthly Garde...	150.00			5,642.49
08/06/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#D:Tracy Quiroz			1,800.00	7,442.49
08/07/2026	ACH	Athens Services	68600 · Utilities:Trash	WT0000387 Zi...	118.24			7,324.25
08/11/2026			Laundry income	Laundry Income			107.00	7,431.25
08/11/2026	46895	Michael Zinsley	Owner Distributions	Chase 0360785...	1,975.00			5,456.25
08/11/2026	46984	Michael Zinsley	Owner Distributions	Chase 0360785...	3,999.25			1,457.00
08/12/2026	Zelle	Ben-Air Heating & A...	HVAC:repair	Zinsley mainte...	250.00			1,207.00
08/27/2026	ACH	Edison	68600 · Utilities:SCE	700532173366 ...	99.83			1,107.17
09/02/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#C:Eleanor Wr...			1,900.00	3,007.17
09/02/2026	Zelle	Brandon Vega	Gardening:Gardening ...	diagnose and re...	50.00			2,957.17
09/03/2026	ACH	City of Whittier	68600 · Utilities:Water...	0170311-03 Zi...	531.65			2,425.52
09/03/2026	ACH	So Cal Gas Company	68600 · Utilities:Gas	066 908 7000 8...	128.96			2,296.56
09/03/2026	47008	Patrick Hart Realtors	20000 · Accounts Paya...	Management F...	392.50			1,904.06
09/03/2026	47025	Xavier Vega	20000 · Accounts Paya...	Monthly Yard ...	93.75			1,810.31
09/03/2026	47026	Franchise Tax Board	20000 · Accounts Paya...	Xavier Vega 1...	31.25			1,779.06
09/03/2026	47029	Patrick Hart Realtors	Materials	Materials	1,185.45			593.61
09/04/2026			Laundry income	Laundry Income			75.00	668.61
09/04/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#A:Robert / Na...			2,175.00	2,843.61
09/08/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#B:Brad / Jenni...			1,975.00	4,818.61
09/08/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#D:Tracy Quiroz			1,800.00	6,618.61
09/09/2026	47060	Michael Zinsley	Owner Distributions	Chase 0360785...	5,672.57			946.04
09/10/2026	ACH	Athens Services	68600 · Utilities:Trash	WT0000387 Zi...	118.24			827.80
10/01/2026	ACH	So Cal Gas Company	68600 · Utilities:Gas	066 908 7000 8...	116.06			711.74
10/01/2026	47091	Liberty Appliance re...	Appliance Repair	27422 Door wo...	295.68			416.06
10/01/2026	47094	Patrick Hart Realtors	20000 · Accounts Paya...	Management F...	392.50			23.56
10/04/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#C:Eleanor Wr...			1,900.00	1,923.56
10/05/2026			Laundry income	Laundry Income			126.00	2,049.56
10/05/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#A:Robert / Na...			2,175.00	4,224.56
10/06/2026	47107	Franchise Tax Board	20000 · Accounts Paya...	Xavier Vega 1...	31.25			4,193.31
10/06/2026	47108	Xavier Vega	20000 · Accounts Paya...	Monthly Yard ...	93.75			4,099.56
10/06/2026	47125	Michael Zinsley	Owner Distributions	Chase 0360785...	3,999.56			100.00
10/08/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#B:Brad / Jenni...			1,975.00	2,075.00
10/08/2026		Zinsley:6345 Painter ...	11000 · Accounts Rece...	#D:Tracy Quiroz			1,800.00	3,875.00
10/13/2026	47143	Michael Zinsley	Owner Distributions	Chase 0360785...	1,875.00			2,000.00

COMPANY:	TK TRAILER JUNK REMOVAL	PROJECT NAME:	PAINTER
CONTACT:	Xavier Vega	AREA:	WHITTIER
ADDRESS:		DATE:	SEPTEMBER
CITY, STATE, ZIP:	Whittier, CA 90603	PCO #:	2026
PHONE:			
FAX:			
SUBMITTED TO:	Patrick Hart		

Scope of Work:

YARD SERVICE/

Item Number	Material Itemized - Net Actual Cost	Quantity	Unit	Unit Price	Material Cost
1.1					
1.2					
1.3					
				Item 1 Material Sub-Total	0.00

Item Number	Labor Itemized - Net Actual Cost	Quantity	Unit	Unit Price	Labor Cost
2.1	YARD SERVICE				125.00
2.2					0.00
2.4					0.00
				Item 2 Labor Sub-Total	125.00

XAVIER VEGA	9.30.26		
Submitted By	Date	Grand Total	125.00

10/06/26

47108

47107

Liberty Appliance Repair & Service

1-888-605-6068

Liberty Appliance@AOL.com

Lic # 445037

27422

SERVICE ACCOUNT NUMBER

SERVICE ACCOUNT NUMBER

AUTHORIZATION NUMBER

LAST NAME Patrick Hart FIRST NAME

STREET ADDRESS 6345 Painter Ave Apt # D

CITY Whittier STATE CA ZIP CODE 90601

HOME PHONE 562-315-0942 (Tracy Tenant) ALT PHONE

DATE CALL TAKEN	DATE PROMISED	CALL TAKEN BY	TECH. ASSIGNED	HOW TO BE PAID	W.O./INVOICE #	Service Contract Number
9/10	9/10	CL	CL	COD		

BRAND	PRODUCT	MODEL #	SERIAL #	PURCHASE DATE
FRGI	D/W	FGIP2468UFOA	TH9512899	

ESTIMATE CHARGES

PERMISSION TO ENTER PREMISES FOR THE PURPOSE OF INSPECTION TO PROVIDE A WRITTEN ESTIMATE IS HEREBY AUTHORIZED.

I AGREE TO PAY $ FOR THE TRIP AND DIAGNOSIS LABOR NECESSARY TO DETERMINE THE REPAIR ESTIMATE.

I UNDERSTAND THAT AN ADDITIONAL APPROVAL IS REQUIRED TO AUTHORIZE THE ACTUAL REPAIRS.

X

CUSTOMER SIGNATURE

AUTHORIZATION TO REPAIR

AN ESTIMATE OF $ WHICH INCLUDES ESTIMATED COSTS, PARTS, TAXES RELATED TO LABOR, REMOVAL AND/OR REINSTALLATION IS HEREBY GIVEN. I HEREBY AUTHORIZE THE REPAIRS AND AGREE TO PAY FOR SAID REPAIR UPON COMPLETION OF SUCH REPAIR. IF SAID REPAIR REQUIRES A PART I ALSO AGREE TO PAY FOR SAME. IF THE CHARGE EXCEEDS THE ESTIMATE, ONLY COSTS AND A DEPOSIT ON PARTS WHICH ARE REQUIRED AT THIS TIME, I UNDERSTAND THAT THE DEPOSITED AMOUNT SHALL APPLY TO THE COMPLETION OF THIS REPAIR AND THAT THERE WILL BE ADDITIONAL TRIP CHARGES ONLY IF PARTS RELATED LABOR OR REMOVAL/REINSTALLATION COSTS. CANCELLATION OF THIS REPAIR AUTHORIZATION MAY RESULT IN SAID DEPOSIT BEING NOT FULLY REFUNDABLE DEPENDING ON POSSIBLE RESTOCKING CHARGES, SHIPPING AND HANDLING.

X

DATE/TIME BY

REVISED EST APPROVAL

UPON CLOSER ANALYSIS ADDITIONAL REPAIRS ARE NEEDED. ADDITIONAL COST ARE $

TOTAL WITH EXISTING $

UNLESS OTHERWISE INDICATED, ANY PARTS REPLACED WILL BE GUARANTEED FOR 90 DAYS AND ALL LABOR FOR 30 DAYS FROM DATE OF SERVICE. (Excludes battery, bulbs or appliances purchased for parts.)

REVISED EST APPROVED BY

DATE/TIME BY

X

CUSTOMER SIGNATURE REQUIRED

ESTIMATE CHARGED INCLUDE		REVISED ESTIMATE	
LABOR	195	LABOR	
PARTS	92.37	PARTS	
TAX	8.31	TAX	
TRIP & DIAG		TRIP & DIAG	
TOTAL	295.68	TOTAL	
EST BY		EST BY	

LIMITED LIABILITY

OUR INSURANCE CARRIER REQUIRES US TO INFORM YOU THAT DUE TO THE NATURE OF THE APPLIANCE'S INSTALLATION, ANY DAMAGE BY OUR SERVICE TECHNICIANS TO THE PRODUCT, THE SURROUNDING CABINETS OR THE FLOOR COVERING WHEN REMOVING YOUR APPLIANCE OR REPAIRING AND IN PERFORMING THE REQUESTED SERVICE(S) WILL BE YOUR RESPONSIBILITY AND YOU HEREBY AGREE TO RELIEVE US OF ANY COSTS FOR REPAIRS. SHOULD DAMAGE OCCUR, we will of course, use our experience and care performing the work professionally.

X

CUSTOMER SIGNATURE REQUIRED

REPORTED PROBLEM Door won't close

Diagnosis

Work completed Replaced part listed, tested door operation all working normal

QTY	MFG	PART NO	PART DESCRIPTION	INVOICE#	PRICE
			Latch Assembly	5304525218	92.37

DIAGNOSTIC AND TRIP CHARGE	
LABOR	
ENV. FEE	
PARTS	
FREIGHT	
TAX	
SUB TOTAL	295.68
AMOUNT REC	
REV. EST	—
BALANCE DUE	295.68

Credit Card # Exp. Date

Paid by CASH CHECK VISA MASTER DISCOVER AMEX OTHER CHK. ON A/C# ID CHK #

Tech Name Date Comp 9-10-2026

Work completed to my satisfaction X

Customer Signature

SEE OUR PARTS AND LABOR WARRANTY ON THE BACK OF THIS PAGE

470991
10-1-26



SoCalGas

ACCOUNT NUMBER 066 908 7000 8
SERVICE FOR
PATRICK HART REALTORS
6345 PAINTER AVE
CENTRAL WATER HEATER
WHITTIER CA 90601-4663

DATE MAILED Sep 28, 2026

1-800-427-2200 *English*
1-800-342-4545 *Español*
1-800-252-0259 *TTY*
M-F, 7am-8pm Sat, 7am-6pm
24 Hour Emergency Services Available H
socalgas.com

A meter calibration adjustment factor has been incorporated in the Billing Factor for this bill period. The calibration factor corrects small meter registration inaccuracies, effectively reducing the recorded registration by 2%.

Account Summary

Amount of Last Bill			$128.96
Payment Received	09/04/26	THANK YOU	-128.96
Current Charges			+ 116.06
Total Amount Due			**$116.06**

This bill reflects modified gas charges due to a rate change.

Current Charges

Rate: GM-E 6 - Residential **Climate Zone:** 1 **Baseline Allowance:** 41 Therms

Meter Number: 11430542 (*Next scheduled read date Oct 26 2026)* **Cycle:** 17

Central Facility Living Units: 4

Billing Period	Days	Meter Number	Current Reading	Previous Reading	= Difference	x Billing Factor	BTU x Factor	= Total Therms
08/27/26 - 09/25/26	30	11430542	3588	3527	61	0.980	1.019	61

GAS CHARGES Amount($)

Customer Charge 30 Days x $.16438000 4.93

Gas Transportation *(Details below)* 61 Therms

	Baseline	Over Baseline		
Therms used	41	20		
Rate/Therm	$1.01146341	$1.48850000		
Charge	$41.47	+ $29.77	=	71.24

Gas Commodity 61 Therms x $.41475410 25.30

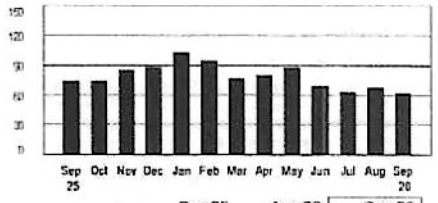
Total Gas Charges $101.47

SoCalGas' gas commodity cost per therm for your billing period:
Sep.....$.41385000 Aug.....$.41856000

(Continued on next page)

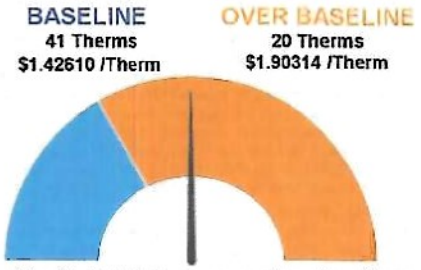
DATE DUE	Oct 19, 2026
AMOUNT DUE	$116.06

Usage History *(Total Therms used)*



	Sep 25	Aug 26	Sep 26
Total Therms used	73	67	61
Daily average Therms	2.3	2.0	2.0
Days in billing cycle	32	33	30

Your Usage: 61 Therms



The pricing illustrated above represents cost per therm for Baseline and Over Baseline. Actual prices may vary as some credits, discounts and taxes are not added.

CARE to save? Income-qualified customers may receive a 20% discount through the CARE program. Visit socalgas.com/CARE for details.

ÃÂ¿Quiere ahorrar? El programa CARE ofrece un 20% de descuento en la factura mensual a clientes elegibles. Visite socalgas.com/CAREparami

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OCT 0 1 2026

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CY 17

PLEASE KEEP THIS PORTION FOR YOUR RECORDS (FAVOR DE GUARDAR ESTA PARTE PARA SUS REGISTROS)
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT (FAVOR DE DEVOLVER ESTA PARTE CON SU PAGO)

SoCalGas

Save Paper & Postage
PAY ONLINE
socalgas.com

ACCOUNT NUMBER
066 908 7000 8

DATE DUE	Oct 19, 2026
AMOUNT DUE	$116.06

SERVICE ADDRESS 6345 PAINTER AVE CENTRAL WATER HEATER WHITTIER CA 90601-4663

070281.2 1350.24537.5427827 1 AV 0.621 oz 0.454

PATRICK HART REALTORS
PO BOX 5706
WHITTIER, CA 90607-5706

Please enter amount enclosed
$

Write account number on check and make payable to SoCalGas

SoCalGas
PO BOX C
MONTEREY PARK CA 91756-5111

80 0669087000 00011606 89 0669087000 0000129084

SoCalGas

ACCOUNT NUMBER 066 908 7000 8
SERVICE FOR
PATRICK HART REALTORS
6345 PAINTER AVE
CENTRAL WATER HEATER
WHITTIER CA 90601-4663

DATE MAILED Aug 28, 2026

1-800-427-2200 *English*
1-800-342-4545 *Español*
1-800-252-0259 *TTY*
M-F, 7am-8pm Sat, 7am-6pm
24 Hour Emergency Services Available

socalgas.com

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A meter calibration adjustment factor has been incorporated in the Billing Factor for this bill period. The calibration factor corrects small meter registration inaccuracies, effectively reducing the recorded registration by 2%.

Account Summary

Amount of Last Bill			$118.99
Payment Received	08/05/26	THANK YOU	- 118.99
Current Charges			+ 128.96
Total Amount Due			**$128.96**

This bill reflects modified gas charges due to a rate change.

Current Charges

Rate: GM-E 6 - Residential **Climate Zone:** 1 **Baseline Allowance:** 45 Therms
Meter Number: 11430542 (*Next scheduled read date Sep 25 2026*) **Cycle:** 17
Central Facility Living Units: 4

Billing Period	Days	Meter Number	Current Reading	- Previous Reading	= Difference	x Billing Factor	x BTU Factor	= Total Therms
07/24/26 - 08/26/26	33	11430542	3527	3460	67	0.980	1.021	67

GAS CHARGES

		Amount($)
Customer Charge	33 Days x $.16438	5.42
Gas Transportation *(Details below)*	67 Therms	

	Baseline	Over Baseline		
Therms used	45	22		
Rate/Therm	$1.04660	$1.52905		
Charge	$47.10	+ $33.64	=	80.74

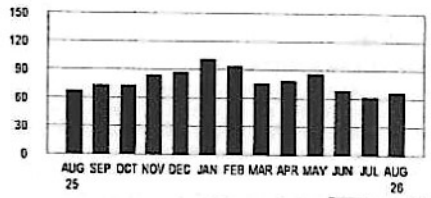
Gas Commodity	67 Therms x $.39864	26.71
	Total Gas Charges	**$112.87**

SoCalGas' gas commodity cost per therm for your billing period:
Aug. . . . . $.41856 Jul. . . . . $.32467

(Continued on next page)

DATE DUE	Sep 18, 2026
AMOUNT DUE	$128.96

Usage History *(Total Therms used)*



	Aug 25	Jul 26	Aug 26
Total Therms used	68	62	67
Daily average Therms	2.3	2.1	2.0
Days in billing cycle	30	30	33

Your Usage: 67 Therms

BASELINE
45 Therms
$1.44524 /Therm

OVER BASELINE
22 Therms
$1.92769 /Therm



The pricing illustrated above represents cost per therm for Baseline and Over Baseline. Actual prices may vary as some credits, discounts and taxes are not added.

Safe, reliable service from SoCalGas requires safe access to customer property for scheduled and unscheduled work. Awareness keeps us safer together! Learn more at socalgas.com/SafeAccess.

Paid ACH
SEP 0 3 2026

PLEASE KEEP THIS PORTION FOR YOUR RECORDS (FAVOR DE GUARDAR ESTA PARTE PARA SUS REGISTROS)
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT (FAVOR DE DEVOLVER ESTA PARTE CON SU PAGO)

SoCalGas

Save Paper & Postage
PAY ONLINE
socalgas.com

ACCOUNT NUMBER
066 908 7000 8

DATE DUE	Sep 18, 2026
AMOUNT DUE	$128.96

CY 17 3434 0880

SERVICE ADDRESS 6345 PAINTER AVE CENTRAL WATER HEATER WHITTIER CA 90601-4663

069582.2 397.7271.1511264 1 AV 0.621 oz 0.39
PATRICK HART REALTORS
PO BOX 5706
WHITTIER CA 90607-5706

Please enter amount enclosed.
$

Write account number on check and make payable to SoCalGas

SoCalGas
PO BOX C
MONTEREY PARK CA 91756-5111

80 0669087000 00012896 85 0669087000 0000099785