

**Bank Account Register**Pointe South Property Home Owners' Assn Inc  
6/1/2023 - 6/30/2023Date: 7/25/2023  
Time: 11:11 am  
Page: 1

Date	Description	Ref No	R	P	Transaction Amount
<b>Operating - 7716 - 485387716</b>		Prior Balance			\$18,931.19
06/01/2023	BG Realty & Management, LLC - HOA Monthly Management Fees & AvidXchange	0	X	X	(\$1,191.00)
06/06/2023	DIXIE ELECTRIC MEMBERSHIP CORPORATION - Payment - Invoice No: 051623-264318	300032	X	X	(252.00)
06/06/2023	DIXIE ELECTRIC MEMBERSHIP CORPORATION - Payment - Invoice No: 051623-264319	300033	X	X	(50.00)
06/06/2023	DIXIE ELECTRIC MEMBERSHIP CORPORATION - Payment - Invoice No: 051623-264320	300034	X	X	(52.00)
06/07/2023	Brock's Lawn Care, LLC - Payment - Invoice No: 1514	100017	X	X	(1,100.00)
06/07/2023	T-N-T Pool Company - Payment - Invoice No: B17740	100018	X	X	(525.00)
06/09/2023	Charlene Bohanon - reimbursement for herbicide to treat invasive plants in the ponds	1028	X	X	(142.00)
06/09/2023	AT&T - Payment - Invoice No: 052023-128041513	300035	X	X	(60.00)
06/15/2023	City of Zachary - Payment - Invoice No: 052523-43279-092	300036	X	X	(52.92)
06/26/2023	Deposit from batch 29857	297	X	X	8.65
06/30/2023	Lillian Derouen - reimbursement for lien that was cancel	1029	X	X	(85.00)
<b>Operating - 7716 Total</b>					<b>\$15,429.92</b>
<b>Association Total</b>					<b>\$15,429.92</b>



**T-N-T Pool Company**  
**9140 ARNOLD RD**  
 DENHAM SPRINGS, Louisiana 70726  
 P.: (225) 665-0226 E.: [tntpoolco@gmail.com](mailto:tntpoolco@gmail.com)  
[www.tntpoolcompany.com](http://www.tntpoolcompany.com)

<b>INVOICE</b>	
Account#:	<b>2496</b>
Invoice #	<b>B17740</b>
Invoice Date	<b>05-Jun-2023</b>
Terms	<b>Due on receipt</b>

Invoice Submitted To:  
**POINTE SOUTH HOMEOWNERS ASSOCIATION**  
 c/o PMI INTERGRITY PROPERTIES P.O. BOX 81428  
 LAFAYETTE, Louisiana 70598-1428

Email	<a href="mailto:support@pmi-integrity.com">support@pmi-integrity.com</a>
Plan Type	
Schedule Frequency	
Service Day(s)	

Job Code	Job Date	Address
415542.155	01-May-2023 11:00 AM	2150 Cypress Cove, Louisiana, Zachary, 70791, United States
415542.156	08-May-2023 11:00 AM	2150 Cypress Cove, Louisiana, Zachary, 70791, United States
415542.157	15-May-2023 11:25 AM	2150 Cypress Cove, Louisiana, Zachary, 70791, United States
415542.158	22-May-2023 10:56 AM	2150 Cypress Cove, Louisiana, Zachary, 70791, United States
415542.159	29-May-2023 10:00 AM	2150 Cypress Cove, Louisiana, Zachary, 70791, United States
415533.37		2150 Cypress Cove, Louisiana, Zachary, 70791, United States
418973	05-May-2023 11:45 AM	POINTE SOUTH, 2150 Cypress Cove, Louisiana, ZACHARY, 70791, United States

Quantity	Item	Notes	Unit Price (\$)	Sub Total (\$)
3.00	CHLORINE TABS each		3.17	9.51
2.00	SHOCK		3.13	6.26
1.00	POOL CLEANING MS - MONTHLY RATE / YEAR ROUND SERVICE	05/01/2023	0.00	0.00
3.00	SHOCK		3.13	9.39
7.00	SODIUM BICARB - ALKALINTY		0.74	5.18
2.00	SALT		10.22	20.44
1.00	POOL CLEANING MS - MONTHLY RATE / YEAR ROUND SERVICE	05/08/2023	0.00	0.00
3.00	SHOCK		3.13	9.39
1.00	POOL CLEANING MS - MONTHLY RATE / YEAR ROUND SERVICE	05/15/2023	0.00	0.00
4.00	SUPER BLUE		0.51	2.04
1.00	POOL CLEANING MS - MONTHLY RATE / YEAR ROUND SERVICE	05/22/2023	0.00	0.00
6.00	SUPER BLUE		0.51	3.06
3.00	SALT		10.22	30.66
6.00	ALGAE - ALG60 ALGACIDE		0.85	5.10
1.00	POOL CLEANING MS - MONTHLY RATE / YEAR ROUND SERVICE	05/29/2023	0.00	0.00
1.00	POOL SERVICE MONTHLY - 06	JUNE 2023	450.00	450.00
1.00	Service Plan - Credit Routine Pool Chemicals		-101.03	-101.03
1.00	SERVICE CALL		75.00	75.00

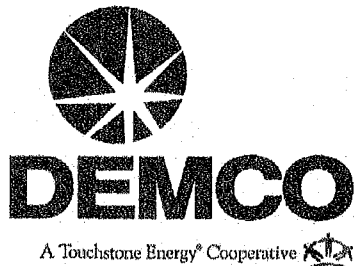
Total:	\$ 525.00
<b>Grand Total:</b>	<b>\$ 525.00</b>
<b>Amount Paid:</b>	<b>\$ 0.00</b>
<b>Amount Due:</b>	<b>\$ 525.00</b>

Invoice Notes:

## PAYMENT STUB

**T-N-T Pool Company**  
 9140 ARNOLD RD  
 DENHAM SPRINGS, Louisiana 70726  
 P.: (225) 665-0226  
 E.: tntpoolco@gmail.com

<b>Client</b>	POINTE SOUTH HOMEOWNERS ASSOCIATION
<b>Client Phone</b>	978-6410
<b>Client Email</b>	support@pmi-integrity.com
<b>Invoice #</b>	B17740
<b>Invoice Date</b>	05-Jun-2023
<b>Amount Paid</b>	\$ 0.00
<b>Amount Due</b>	\$ 525.00
<b>Amount Enclosed</b>	



Visit us online at [DEMCO.org](http://DEMCO.org)  
 Phone: 1-844-MyDEMCO  
 (1-844-693-3626)

Member Name **POINTE SOUTH HOMEOWNER ASSOC**  
 Account # **264318**

<b>Billing Date:</b>	<b>05/16/2023</b>
<b>Current Bill Due Date:</b>	<b>06/06/2023</b>
Previous Balance	\$278.00
Payment Received 05/08/2023	-\$278.00
Balance Forward	\$0.00
<b>Current Charges Due 06/06/2023</b>	<b>\$252.00</b>
<b>Total Amount Due</b>	<b>\$252.00</b>

**Total Amount Due**

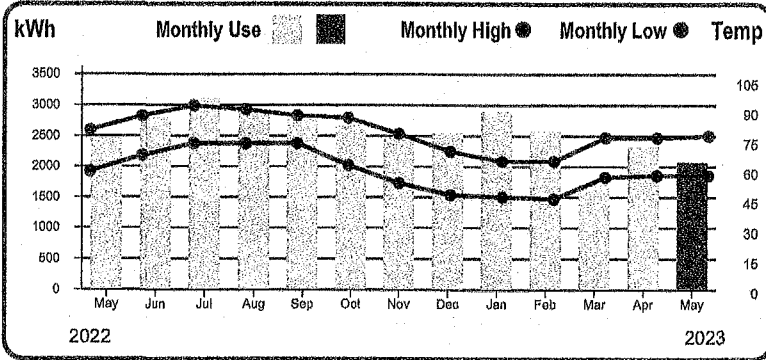
# \$252.00

Bank Account will be Drafted on 06/06/2023

**Important Messages**  
 Making payments through MyDEMCO is fast and easy. Set up auto pay using a debit/credit card, e-check or bank draft! Your payment information will be securely stored for future auto-pay transactions.

**Service Address: 2150 CYPRESS COVE AVE**

Rate	Meter No.	Reading Dates		Type	Readings		Multiplier	kWh Usage
3	810022918	From	To	Auto	Previous	Present	1	2063
		04/09/23	05/07/23		61463	63526		



Current Service Detail		
Monthly Service Charge		\$28.00
Energy Charge	2,063 kWh @ 0.054283	\$111.99
PCA	2,063 kWh @ 0.03024	\$62.39
FF-CR Rider	2,063 kWh @ -0.00017	-\$0.35
Formula Rate Plan		\$20.11
250w Yard Light		\$13.97
Light PCA		\$4.54
State Tax		\$4.81
Zachary		\$6.01
Roundup Amt		\$0.53
<b>Total Current Charges for this Account</b>		<b>\$252.00</b>

**Energy Usage Comparison**

<b>This Month</b>	<b>Last Month</b>	<b>This Month Last Year</b>	<b>Avg Daily Use</b>	<b>Avg Daily Cost</b>	<b>Avg Daily High</b>
2063 kWh 28 days	2327 kWh 33 days	2465 kWh 29 days	74 kWh	\$9.00	80°F



PO Box 15659  
 Baton Rouge, LA 70895

<b>Account Number</b>	<b>264318</b>
<b>Current Charges Due 06/06/2023</b>	<b>\$252.00</b>
<b>Total Amount Due</b>	<b>\$252.00</b>
<b>Draft Date 06/06/2023</b>	

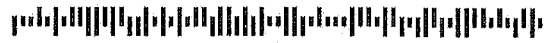
**PAY YOUR BILL ANYTIME DAY OR NIGHT**  
**ONLINE:** Check or credit/debit card at [DEMCO.org](http://DEMCO.org) or download the mobile app.  
**PHONE:** 1-844-MyDEMCO (1-844-693-3626)



**DEMCO PAYMENT PROCESSING**  
 PO BOX 95000  
 BATON ROUGE LA 70895-9000

6982 1 MB 0.531  
 POINTE SOUTH HOMEOWNER ASSOC  
 PO BOX 81428  
 LAFAYETTE LA 70598-1428

5 6982  
 C-19





**DEMCO**

A Touchstone Energy® Cooperative

Visit us online at [DEMCO.org](http://DEMCO.org)  
 Phone: 1-844-MyDEMCO  
 (1-844-693-3626)

Member Name **POINTE SOUTH HOMEOWNER ASSOC**  
 Account # **264319**

**Important Messages**

Making payments through MyDEMCO is fast and easy. Set up auto pay using a debit/credit card, e-check or bank draft! Your payment information will be securely stored for future auto-pay transactions.

**Total Amount Due**

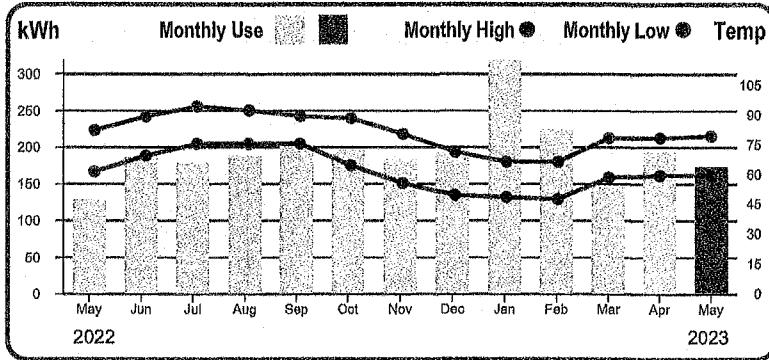
**\$50.00**

Bank Account will be Drafted on 06/06/2023

<b>Billing Date:</b>	<b>05/16/2023</b>
<b>Current Bill Due Date:</b>	<b>06/06/2023</b>
Previous Balance	\$52.00
Payment Received 05/08/2023	-\$52.00
Balance Forward	\$0.00
<b>Current Charges Due 06/06/2023</b>	<b>\$50.00</b>
<b>Total Amount Due</b>	<b>\$50.00</b>

**Service Address: POINTE SOUTH ENTRANCE/SIGN**

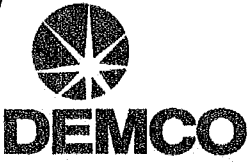
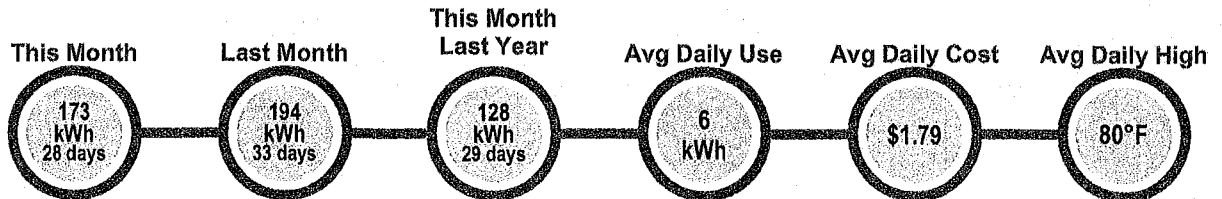
Rate	Meter No.	Reading Dates		Type	Readings		Multiplier	kWh Usage
		From	To		Previous	Present		
3	900036738	04/09/23	05/07/23	Auto	11863	12026	1	173



**Current Service Detail**

Monthly Service Charge		\$28.00
Energy Charge	173 kWh @ 0.054283	\$9.39
PCA	173 kWh @ 0.03024	\$5.23
FF-CR Rider	173 kWh @ -0.00017	-\$0.03
Formula Rate Plan		\$4.89
State Tax		\$0.95
Zachary		\$1.19
Roundup Amt		\$0.38
<b>Total Current Charges for this Account</b>		<b>\$50.00</b>

**Energy Usage Comparison**



PO Box 15659  
 Baton Rouge, LA 70895

**PAY YOUR BILL ANYTIME DAY OR NIGHT**  
**ONLINE:** Check or credit/debit card at [DEMCO.org](http://DEMCO.org) or download the mobile app.  
**PHONE:** 1-844-MyDEMCO (1-844-693-3626)



POINTE SOUTH HOMEOWNER ASSOC  
 P O BOX 81428  
 LAFAYETTE LA 70598-0000

<b>Account Number</b>	<b>264319</b>
<b>Current Charges Due 06/06/2023</b>	<b>\$50.00</b>
<b>Total Amount Due</b>	<b>\$50.00</b>
<b>Draft Date 06/06/2023</b>	



**DEMCO PAYMENT PROCESSING**  
 PO BOX 95000  
 BATON ROUGE LA 70895-9000





Visit us online at [DEMCO.org](http://DEMCO.org)  
 Phone: 1-844-MyDEMCO  
 (1-844-693-3626)

Member Name **POINTE SOUTH HOMEOWNER ASSOC**  
 Account # **264320**

Billing Date:	05/16/2023
Current Bill Due Date:	06/06/2023
Previous Balance	\$52.00
Payment Received 05/08/2023	-\$52.00
Balance Forward	\$0.00
Current Charges Due 06/06/2023	\$52.00
<b>Total Amount Due</b>	<b>\$52.00</b>

**Total Amount Due**

# \$52.00

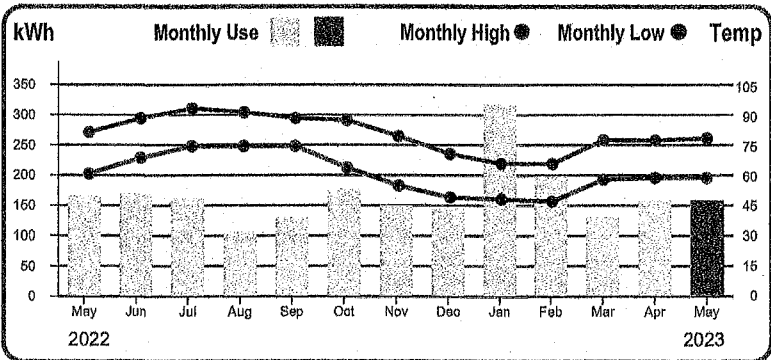
Bank Account will be Drafted on 06/06/2023

**Important Messages**

Making payments through MyDEMCO is fast and easy. Set up auto pay using a debit/credit card, e-check or bank draft! Your payment information will be securely stored for future auto-pay transactions.

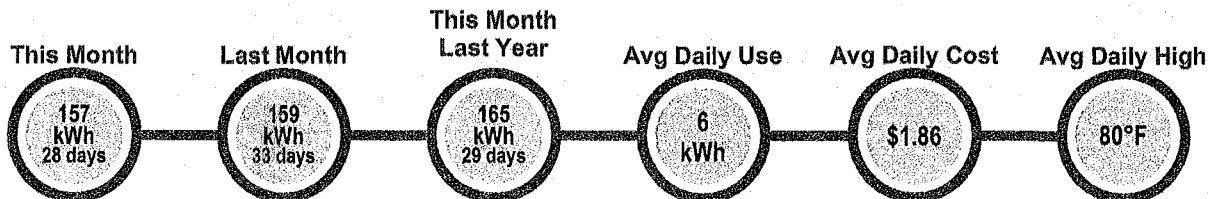
Service Address: **EAST FOUNTAIN POINTE SOUTH**

Rate	Meter No.	Reading Dates		Type	Readings		Multiplier	kWh Usage
		From	To		Previous	Present		
3	810022920	04/09/23	05/07/23	Auto	4155	4312	1	157



Current Service Detail		
Monthly Service Charge		\$28.00
Energy Charge	157 kWh @ 0.054283	\$8.52
PCA	157 kWh @ 0.03024	\$4.75
FF-CR Rider	157 kWh @ -0.00017	-\$0.03
Formula Rate Plan		\$5.13
Slr Rider 2		\$2.69
State Tax		\$0.98
Zachary		\$1.16
Roundup Amt		\$0.80
<b>Total Current Charges for this Account</b>		<b>\$52.00</b>

**Energy Usage Comparison**



PO Box 15659  
 Baton Rouge, LA 70895

**PAY YOUR BILL ANYTIME DAY OR NIGHT**  
**ONLINE:** Check or credit/debit card at [DEMCO.org](http://DEMCO.org) or download the mobile app.  
**PHONE:** 1-844-MyDEMCO (1-844-693-3626)



Account Number	264320
Current Charges Due 06/06/2023	\$52.00
<b>Total Amount Due</b>	<b>\$52.00</b>
<b>Draft Date 06/06/2023</b>	



**DEMCO PAYMENT PROCESSING**  
 PO BOX 95000  
 BATON ROUGE LA 70895-9000

POINTE SOUTH HOMEOWNER ASSOC  
 P O BOX 81428  
 LAFAYETTE LA 70598-0000





JEFFREY WILSON  
 C/O PMI INTEGRITY PROPERTIES  
 PO BOX 81428  
 LAFAYETTE LA 70598-1428

Page: 1 of 2  
 Issue Date: May 20, 2023  
 Account Number: 128041513

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at [att.com/paperless](http://att.com/paperless)

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.

Total due


# \$60.00

AutoPay is scheduled for:  
Jun 11, 2023

### Account summary

Your last bill	\$60.00
Payment, May 13 - Thank you!	-\$60.00
Remaining balance	\$0.00

### Service summary

 Internet <span style="float: right;"><i>Page 2</i></span>	\$60.00
<b>Total services</b>	<b>\$60.00</b>

**Total due** **\$60.00**

AutoPay is scheduled to debit your bank account on Jun 11, 2023

#### Ways to pay and manage your account:

 **myAT&T app**  
iPhone and Android

 **att.com/pay**

 **Ordering, billing or support**  
**800.321.2000**  
TTY: 800.651.5111



JEFFREY WILSON  
 C/O PMI INTEGRITY PROPERTIES  
 PO BOX 81428  
 LAFAYETTE LA 70598-1428

**AutoPay of \$60.00 is scheduled for  
Jun 11, 2023**

Account number: 128041513

AT&T  
 PO BOX 5014  
 CAROL STREAM, IL 60197-5014

41004053000128041513600000000600000000006000000005

## Service activity

### Internet

Monthly charges	May 21 - Jun 20	
1. Internet 12 (Promotional Offer)		\$60.00
<b>Total for Internet</b>		<b>\$60.00</b>

## News you can use

### Help protect yourself from fraud

Be cautious of unrequested calls, texts, or emails that ask for your personal, account, or credit card information. If you're not expecting a call from an AT&T representative, do not give any personal or account identifying information (like your account passcode or password) to a caller claiming to be from AT&T. If you receive an unrequested email or text, do not reply; the sender may not be real. Never click on links in emails or texts that look suspicious. Fraudsters can create fake emails and realistic forgeries of websites. Do not fill out forms via email or text; instead, go directly to the company's website. You can find more helpful tips and resources at [about.att.com/pages/cyberaware/resources](https://about.att.com/pages/cyberaware/resources)

## Important information

### Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at [att.com/autopay](https://att.com/autopay) using your checking account. It's easy, secure, and convenient!

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Louisiana.

© 2023 AT&T Intellectual Property. All rights reserved.





CITY OF Zachary LOUISIANA

P.O. Box 310 Zachary, LA 70791

RETURN SERVICE REQUESTED

2386 - 2577 T8 P1

Payments: (225) 654-6871
Billing: (225)654-1903



\* 2 8 1 3 4 3 2 7 9 - 0 9 2 \*

Account Number: 281343279-092
Billing Date: 05/25/2023
Payment Due Date: BANK DRAFT 06/15/2023
Balance Due: \$52.92
After Due Date Amount: \$58.17
Service 2150 CYPRESS COVE AVE
Address: ZACHARY, LA 70791

AMOUNT PAID: \$



POINTE SOUTH HOME OWNERS ASSOCIATION
PO Box 81428
Lafayette, LA 70598-1428

SEND TO:



CITY OF ZACHARY
P.O. BOX 310
ZACHARY, LA 70791

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

CHECK BOX IF ADDRESS CORRECTION IS ON BACK

Please make checks payable to:

CITY OF ZACHARY

P.O. Box 310
Zachary, LA 70791

Office Hours:
Daily 7:00 A.M. - 5:30 P.M.
Monday - Thursday
Closed Friday

CITYOFZACHARY.ORG

Payments: (225) 654-6871
Billing: (225) 654-1903

After Hours Emergency:
(225) 654-0201

Service Address:

2150 CYPRESS COVE AVE
ZACHARY, LA 70791

Table with account details: Account Number, Billing Date, Payment Due Date, Previous Balance, Balance At Billing, Current Charges, Balance Due.

Table with Billing Details: Water Inside, Sewer City of Zachary, Sewer User City Parish, State Sales Tax, Current Charges.

Amount Due After 06/15/2023: \$58.17

Meter Readings

Table with Meter Readings: Meter Number, Description, Read From Date, Read To Date, Previous Read Amount, Current Read Amount, Usage, Unit of Measure.

Message From City Hall



EQUAL HOUSING OPPORTUNITY

Fair Housing is a national policy of the United States. To File a discrimination complaint, call the U.S. Dept. of Housing & Urban Development at 1-800-669-9777 or the LA Attorney General's Office at 1-800-273-5718.

## Brock's Lawn Care LLC

1368 Buffalo Hollow CT  
Zachary, LA 70791  
225-229-0820  
Brock'sLawnCareLLC@gmail.com

## INVOICE

BILL TO  
Pointe South Home Owners Accosiation

INVOICE 1514  
DATE 06/02/2023  
TERMS Net 30  
DUE DATE 07/02/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Service	Maintenance: 5/1, 5/12, 5/18, 5/24	1	1,100.00	1,100.00

Please make checks payable to Brock's Lawn Care, LLC

Online payment options available. Submit email to  
Brock'sLawnCareLLC@Gmail.com to start paperless billing.

SUBTOTAL	1,100.00
TAX	0.00
TOTAL	1,100.00
BALANCE DUE	<b>\$1,100.00</b>