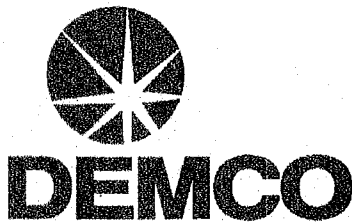


Date	Description	Ref No	R	P	Transaction Amount
Operating - 7716 - 485387716		Prior Balance			\$25,471.74
05/01/2023	First Insurance Funding - General Liability & Commercial Property renewal 05/05/2023 to 05/05/2024	0	X	X	(\$4,547.34)
05/01/2023	Deposit from batch 28587	292	X	X	308.77
05/02/2023	T-N-T Pool Company - Payment - Invoice No: B17488	100015	X	X	(450.00)
05/03/2023	Deposit from batch 28648	293	X	X	364.00
05/04/2023	Brock's Lawn Care, LLC - Payment - Invoice No: 1502	100016	X	X	(1,100.00)
05/08/2023	DIXIE ELECTRIC MEMBERSHIP CORPORATION - Payment - Invoice No: 041723-264318	300027	X	X	(278.00)
05/08/2023	DIXIE ELECTRIC MEMBERSHIP CORPORATION - Payment - Invoice No: 041723-264319	300028	X	X	(52.00)
05/08/2023	DIXIE ELECTRIC MEMBERSHIP CORPORATION - Payment - Invoice No: 041723-264320	300029	X	X	(52.00)
05/08/2023	Deposit from batch 28808	294	X	X	364.00
05/10/2023	PMI INTEGRITY PROPERTIES - Letter Stream postage mailing-printing	0	X	X	(23.02)
05/10/2023	Deposit from batch 28854	295	X	X	327.50
05/11/2023	PMI INTEGRITY PROPERTIES - March & April 2023 mail log	0	X	X	(12.75)
05/12/2023	AT&T - Payment - Invoice No: 042023-128041513	300031	X	X	(60.00)
05/15/2023	PMI INTEGRITY PROPERTIES - HOA Monthly Management Fees & AvidXchange	0	X	X	(1,191.00)
05/15/2023	David Joseph - reimbursement for pool house supplies	1027	X	X	(81.88)
05/18/2023	City of Zachary - Payment - Invoice No: 042723-43279-092	300030	X	X	(52.92)
05/24/2023	PMI INTEGRITY PROPERTIES - Letter Stream postage mailing- printing	0	X	X	(1.06)
05/24/2023	PMI INTEGRITY PROPERTIES - MAIL LOG May 1, 2023-May 23, 2023	0	X	X	(2.85)

Operating - 7716 Total \$18,931.19

Association Total \$18,931.19



A Touchstone Energy® Cooperative

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

Member Name

POINTE SOUTH
 HOMEOWNER ASSOC
 Account # 264318

Account #

Billing Date:	04/17/2023
Current Bill Due Date:	05/08/2023
Previous Balance	\$241.00
Payment Received 04/06/2023	-\$241.00
Balance Forward	\$0.00
Current Charges Due 05/08/2023	\$278.00
Total Amount Due	\$278.00

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.

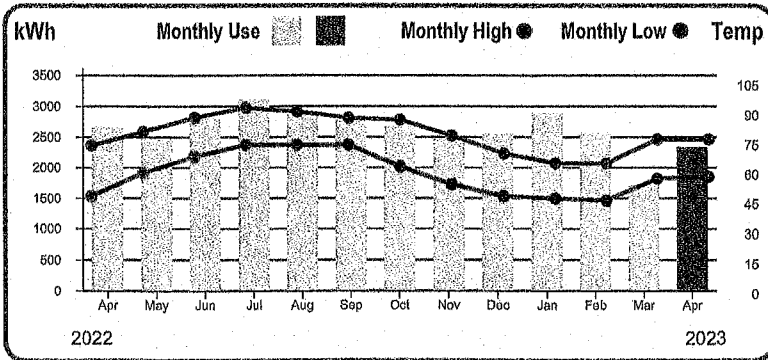
Total Amount Due

\$278.00

Bank Account will be
 Drafted on 05/08/2023

Service Address: 2150 CYPRESS COVE AVE

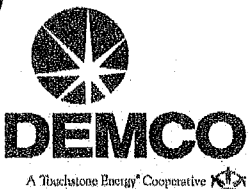
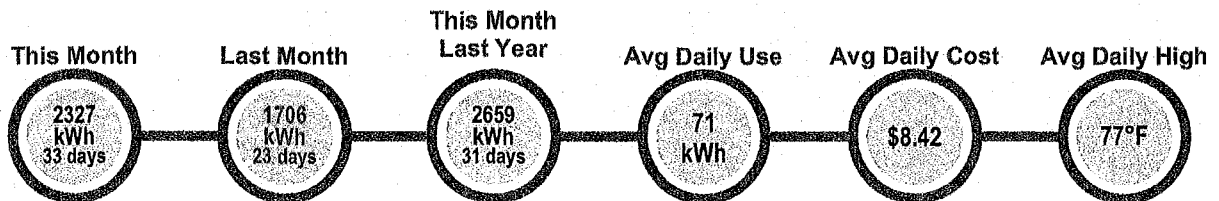
Rate	Meter No	Reading Dates		Type	Readings		Multiplier	kWh Usage
		From	To		Previous	Present		
3	810022918	03/07/23	04/09/23	Auto	59136	61463	1	2327



Current Service Detail

Monthly Service Charge		\$28.00
Energy Charge	2,327 kWh @ 0.054283	\$126.32
PCA	2,327 kWh @ 0.03067	\$71.37
FF-CR Rider	2,327 kWh @ -0.00017	-\$0.40
Formula Rate Plan		\$21.98
250w Yard Light		\$13.97
Light PCA		\$4.60
State Tax		\$5.32
Zachary		\$6.64
Roundup Amt		\$0.20
Total Current Charges for this Account		\$278.00

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 or download the mobile app.
 PHONE: 1-844-MyDEMCO (1-844-693-3626)



6994 1 MB 0.531
 POINTE SOUTH HOMEOWNER ASSOC
 PO BOX 81428
 LAFAYETTE LA 70598-1428

5 6994
 C-19

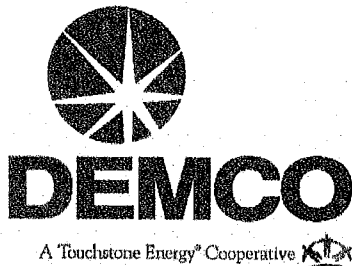
Account Number	264318
Current Charges Due 05/08/2023	\$278.00
Total Amount Due	\$278.00
Draft Date 05/08/2023	



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

10





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

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

Billing Date:	04/17/2023
Current Bill Due Date:	05/08/2023
Previous Balance	\$49.00
Payment Received 04/06/2023	-\$49.00
Balance Forward	\$0.00
Current Charges Due 05/08/2023	\$52.00
Total Amount Due	\$52.00

Total Amount Due

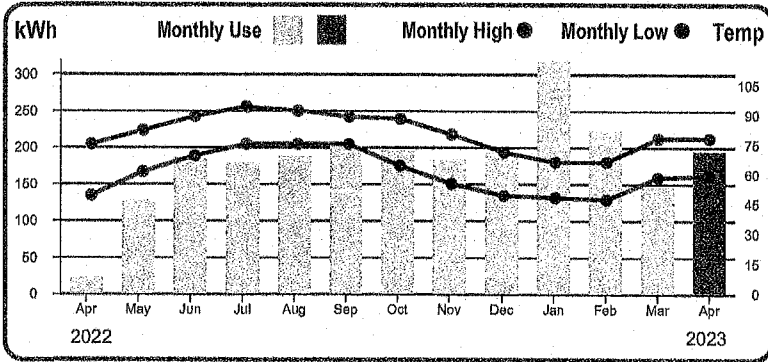
\$52.00

Bank Account will be Drafted on 05/08/2023

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: POINTE SOUTH ENTRANCE/SIGN

Rate	Meter No.	Reading Dates		Type	Readings		Multiplier	kWh Usage
		From	To		Previous	Present		
3	900036738	03/07/23	04/09/23	Auto	11659	11853	1	194



Current Service Detail		
Monthly Service Charge		\$28.00
Energy Charge	194 kWh @ 0.054283	\$10.53
PCA	194 kWh @ 0.03067	\$5.95
FF-CR Rider	194 kWh @ -0.00017	-\$0.03
Formula Rate Plan		\$5.04
State Tax		\$0.99
Zachary		\$1.24
Roundup Amt		\$0.28
Total Current Charges for this Account		\$52.00

Energy Usage Comparison

This Month	Last Month	This Month Last Year	Avg Daily Use	Avg Daily Cost	Avg Daily High
194 kWh 33 days	146 kWh 23 days	23 kWh 31 days	6 kWh	\$1.58	77°F



DEMCO
 A Touchstone Energy Cooperative
 PO Box 15659
 Baton Rouge, LA 70895

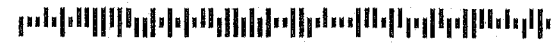
Account Number	264319
Current Charges Due 05/08/2023	\$52.00
Total Amount Due	\$52.00
Draft Date 05/08/2023	

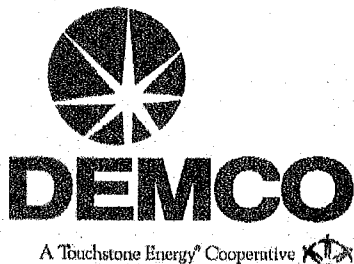
PAY YOUR BILL ANYTIME DAY OR NIGHT
ONLINE: Check or credit/debit card at DEMCO.org or download the mobile app.
PHONE: 1-844-MyDEMCO (1-844-693-3626)



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

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





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

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

Billing Date:	04/17/2023
Current Bill Due Date:	05/08/2023
Previous Balance	\$51.00
Payment Received 04/06/2023	-\$51.00
Balance Forward	\$0.00
Current Charges Due 05/08/2023	\$52.00
Total Amount Due	\$52.00

Total Amount Due

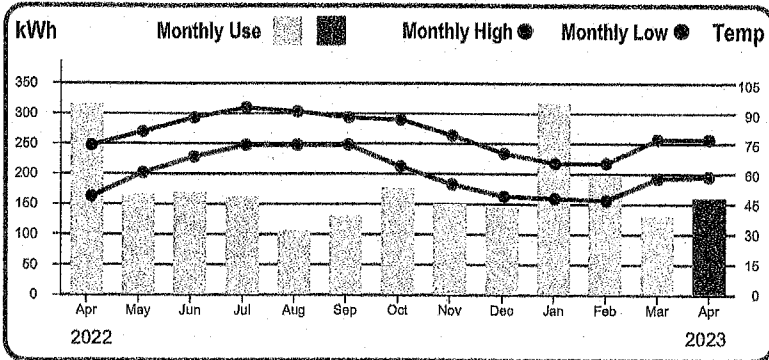
\$52.00

Bank Account will be
Drafted on 05/08/2023

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

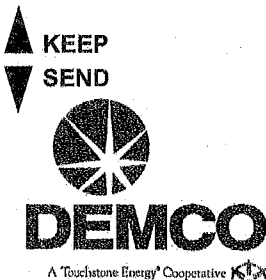
Rate	Meter No	Reading Dates		Type	Readings		Multiplier	kWh Usage
		From	To		Previous	Present		
3	810022920	03/07/23	04/09/23	Auto	3996	4155	1	159



Current Service Detail		
Monthly Service Charge		\$28.00
Energy Charge	159 kWh @ 0.054283	\$8.63
PCA	159 kWh @ 0.03067	\$4.88
FF-CR Rider	159 kWh @ -0.00017	-\$0.03
Formula Rate Plan		\$5.14
Slr Rider 2		\$2.69
State Tax		\$0.98
Zachary		\$1.17
Roundup Amt		\$0.54
Total Current Charges for this Account		\$52.00

Energy Usage Comparison

This Month	Last Month	This Month Last Year	Avg Daily Use	Avg Daily Cost	Avg Daily High
159 kWh 33 days	131 kWh 23 days	315 kWh 31 days	5 kWh	\$1.58	77°F



PO Box 15659
 Baton Rouge, LA 70895

Account Number	264320
Current Charges Due 05/08/2023	\$52.00
Total Amount Due	\$52.00
Draft Date 05/08/2023	

PAY YOUR BILL ANYTIME DAY OR NIGHT
ONLINE: Check or credit/debit card at 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



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: Apr 20, 2023
 Account Number: 128041513

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at 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 to sign in or sign up.

Total due

\$60.00

AutoPay is scheduled for:
May 13, 2023

Account summary

Your last bill	\$60.00
Payment, Apr 12 - Thank you!	-\$60.00
Remaining balance	\$0.00

Service summary

	Internet <i>Page 2</i>	\$60.00
Total services		\$60.00

Total due **\$60.00**

AutoPay is scheduled to debit your bank account on May 13, 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
May 13, 2023**

Account number: 128041513

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

41004053000128041513600000000600000000006000000005

Service activity

 **Internet**

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

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 using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Louisiana.

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CITY OF
Zachary
LOUISIANA

P.O. Box 310
Zachary, LA 70791

RETURN SERVICE REQUESTED
2393 - 2584 T9 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: 04/27/2023
Payment Due Date: BANK DRAFT 05/18/2023
Balance Due: **\$52.92**
After Due Date Amount: \$58.17
Service Address: 2150 CYPRESS COVE AVE
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

Account Number:	281343279-092
Billing Date:	04/27/2023
Payment Due Date: <u>BANK DRAFT</u>	05/18/2023
Previous Balance:	\$52.92
Penalty Activity:	\$0.00
Adjustment Activity:	\$0.00
Payment Activity:	-\$52.92
Balance At Billing:	\$0.00
Current Charges:	\$52.92
Balance Due:	\$52.92

Billing Details	
Water Inside	\$11.27
Sewer City of Zachary	\$15.70
Sewer User City Parish	\$25.50
State Sales Tax	\$0.45
Current Charges:	\$52.92

Amount Due After 05/18/2023: **\$58.17**

Meter Readings

Meter Number	Description	Read From Date	Read To Date	Previous Read Amount	Current Read Amount	Usage	Unit of Measure
69556379	Water	03/13/2023	04/17/2023	244	244	0	1,000 Gallons

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.

Premium Summary

Premium **\$4,137.00**

<u>Coverage</u>	<u>Premium</u>	<u>Commission%</u>	<u>MEP % -If varies from policy MEP</u>
Commercial General Liability	\$2,325.00	12.50	
Commercial Property	\$1,812.00	12.50	

Minimum Earned Premium:

TRIA Premium: REJECTED

(All applicable taxes and fees are Fully Earned unless otherwise specified.)

Fees:

Broker Fee - RPS \$200.00

Tax State (or home state): LA

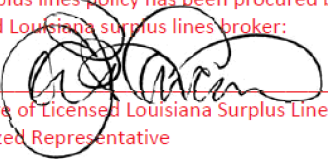
The State Surplus Lines Notice applies only if Insurance Carrier is shown as Non-Admitted in the Binder Information Section.

NOTICE

This insurance policy is delivered as a surplus line coverage under the Louisiana Insurance Code.

In the event of the insolvency of the company issuing this contract, the policyholder or claimant is not covered by the Louisiana Insurance Guaranty Association or the Louisiana Life and Health Insurance Guaranty Association, which guarantees only specific types of policies issued by insurance companies authorized to do business in Louisiana.

This surplus lines policy has been procured by the following Licensed Louisiana surplus lines broker:



Signature of Licensed Louisiana Surplus Lines Broker or Authorized Representative

Joel D. Cavaness

Printed Name of Licensed Louisiana Surplus Lines Broker

SURPLUS LINES TAXES:

Surplus Lines Tax \$210.34

TOTAL \$4,547.34

Coverage Notes

Flat cancellation is not permitted. Minimum earned premium provision applies.

Forms / Endorsements

See Carrier Quote Attached

Terms & Conditions

Binder Issuance is Subject To:

See Carrier Quote Attached

è This binder does not include all the terms, coverages, exclusions, limitations, conditions of the actual contract language. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request.

è *When requesting a policy change, addition, cancellation, endorsement, etc., you must provide every policy number/coverage to which the request applies.*

Apr 28, 2023

RPS Submission #: 5442635A



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

INVOICE

Account#:	2496
Invoice #	B17488
Invoice Date	01-May-2023
Terms	Due on receipt

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

Email	support@pmi-integrity.com
Plan Type	
Schedule Frequency	
Service Day(s)	

Job Code	Job Date	Address
415542.151	03-Apr-2023 09:30 AM	2150 Cypress Cove, Louisiana, Zachary, 70791, United States
415542.152	10-Apr-2023 10:45 AM	2150 Cypress Cove, Louisiana, Zachary, 70791, United States
415542.153	17-Apr-2023 05:30 PM	2150 Cypress Cove, Louisiana, Zachary, 70791, United States
415542.154	24-Apr-2023 11:40 AM	2150 Cypress Cove, Louisiana, Zachary, 70791, United States
415533.36		2150 Cypress Cove, Louisiana, Zachary, 70791, United States

Quantity	Item	Notes	Unit Price (\$)	Sub Total (\$)
3.00	CHLORINE TABS each		3.17	9.51
3.00	SHOCK		3.13	9.39
4.00	SODIUM BICARB - ALKALINTY		0.66	2.64
1.00	POOL CLEANING MS - MONTHLY RATE / YEAR ROUND SERVICE	04/03/2023	0.00	0.00
3.00	CHLORINE TABS each		3.17	9.51
6.00	SUPER BLUE		0.51	3.06
6.00	ALGAE - ALG60 ALGACIDE		0.69	4.14
1.00	POOL CLEANING MS - MONTHLY RATE / YEAR ROUND SERVICE	04/10/2023	0.00	0.00
3.00	CHLORINE TABS each		3.17	9.51
2.00	SHOCK		3.13	6.26
1.00	SALT		10.22	10.22
1.00	POOL CLEANING MS - MONTHLY RATE / YEAR ROUND SERVICE	04/17/2023	0.00	0.00
2.00	CHLORINE TABS each		3.17	6.34
3.00	SODIUM BICARB - ALKALINTY		0.66	1.98
1.00	POOL CLEANING MS - MONTHLY RATE / YEAR ROUND SERVICE	04/24/2023	0.00	0.00
1.00	POOL SERVICE MONTHLY - CORPORATE RATE	MAY 2023	450.00	450.00
1.00	Service Plan - Credit Routine Pool Chemicals		-72.56	-72.56

Total:	\$ 450.00
Grand Total:	\$ 450.00
Amount Paid:	\$ 0.00
Amount Due:	\$ 450.00

Invoice Notes:

PAYMENT STUB

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

Client	POINTE SOUTH HOMEOWNERS ASSOCIATION
Client Phone	978-6410
Client Email	support@pmi-integrity.com
Invoice #	B17488
Invoice Date	01-May-2023
Amount Paid	\$ 0.00
Amount Due	\$ 450.00
Amount Enclosed	

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 1502
DATE 05/02/2023
TERMS Net 30
DUE DATE 06/01/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Service	Maintenance: 4/10, 4/20	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	\$1,100.00



PMI INTEGRITY PROPERTIES
P.O. BOX 81428
LAFAYETTE, LA 70598-1428
337 476-1176
support@pmi-integrity.com

INVOICE 0503

TO: POINTE SOUTH PROPERTY HOA

DATE: 05/10/2023

MAILINGS, COPIES, POSTAGE – APRIL 2023 \$23.02

THANK YOU.



PMI INTEGRITY PROPERTIES

P.O. BOX 81428 LAFAYETTE, LA 70598-1428
337 476-1176 support@pmi-integrity.com

INVOICE 0553

TO: POINTE SOUTH PROPERTY HOA

DATE: 05/11/2023

MAILINGS, COPIES, POSTAGE – MARCH & APRIL 2023 \$ 12.75

THANK YOU.

PMI Integrity Properties

1720 Kaliste Saloom Rd. STE D4
Lafayette, LA 70508 US
+1 3372103259
zed@pmi-integrity.com

INVOICE

BILL TO
Pointe South HOA
PO BOX 81428
Lafayette, LA 70598

INVOICE 840
DATE 05/15/2023
TERMS Due on receipt
DUE DATE 05/15/2023

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Assoc. Management Fee	HOA Management Fee	1	1,176.00	1,176.00
	Website Fee	AvidXchange	1	15.00	15.00
BALANCE DUE					\$1,191.00



PMI INTEGRITY PROPERTIES

P.O. BOX 81428 LAFAYETTE, LA 70598-1428
337 476-1176 support@pmi-integrity.com

INVOICE 0602

TO: POINTE SOUTH PROPERTY HOA

DATE: 05/24/2023

MAILINGS, COPIES, POSTAGE – MAY 1, 2023 TO MAY 23, 2023 \$ 1.06

THANK YOU.



PMI INTEGRITY PROPERTIES

P.O. BOX 81428 LAFAYETTE, LA 70598-1428
337 476-1176 support@pmi-integrity.com

INVOICE 0635

TO: POINTE SOUTH HOA

DATE: 05/24/2023

MAILINGS, COPIES, POSTAGE – MAY 1, 2023 TO MAY 23, 2023 \$ 2.85

THANK YOU.