



218-01-01-00 62301 5 C 001 26 S 66 002
LIGHTHOUSE COVE HOA INC
PO BOX 6298
OCEAN ISLE BEACH NC 28469-0298

Your account statement

For 10/31/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 09/30/2022	\$15,813.69
Checks	- 2,203.74
Other withdrawals, debits and service charges	- 484.27
Deposits, credits and interest	+ 0.00
Your new balance as of 10/31/2022	= \$13,125.68

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/03	231	Record By-Laws 26.00	10/14	975006	August Pond 240.00	10/20	975008	Sept. Landscaping 1,650.00
10/11	*975005	Legal Fees 47.74	10/24	975007	September Pond 240.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$2,203.74

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.76
10/12	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.76
10/17	DEBIT CARD PURCHASE-PIN 10-14-22 N. MYRTLE BEA SC 2639 OFFICE DEPOT 00 582 HWY # Print Budget mailing	48.36
10/17	DEBIT CARD PURCHASE CALABASH ACE HARDW 10-14 CALABASH NC 2639 Postage for Budget mailing	60.00
10/24	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	98.87
10/24	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	205.52
Total other withdrawals, debits and service charges		= \$484.27