



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 11/30/2022

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 10/31/2022	\$13,125.68
Checks	- 2,365.00
Other withdrawals, debits and service charges	- 358.27
Deposits, credits and interest	+ 0.00
Your new balance as of 11/30/2022	= \$10,402.41

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
11/03	975009	CPA Taxes 245.00	11/09	975011	Low Tide-Storm 340.00	11/23	975013	Carolina PondNov 240.00	
11/07	975010	Carolina Pond Oct 240.00	11/28	975012	Low Tide Maint. 1,300.00				
								Total checks	= \$2,365.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/08	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA Electricity - Front Entrance	35.76
11/14	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA Electricity - Park	35.76
11/18	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 Water - Park	25.00
11/18	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 Water - Entrance	90.09
11/30	INTERNET PAYMENT PAYMENT BRUNSCOTAX 678633 These payments are for 2021 AND 2022	20.59
11/30	INTERNET PAYMENT PAYMENT BRUNSCOTAX 678635 property taxes on the 4 parcels of common	20.59
11/30	INTERNET PAYMENT PAYMENT BRUNSCOTAX 678637 property:	20.59
11/30	INTERNET PAYMENT PAYMENT BRUNSCOTAX 678627 241HB00101	21.65
11/30	INTERNET PAYMENT PAYMENT BRUNSCOTAX 678631 241HB00102	21.65
11/30	INTERNET PAYMENT PAYMENT BRUNSCOTAX 678632 241HB00103	21.65
11/30	INTERNET PAYMENT PAYMENT BRUNSCOTAX 678634 241HB00104	21.88
11/30	INTERNET PAYMENT PAYMENT BRUNSCOTAX 678629 241HB00104	23.06
Total other withdrawals, debits and service charges		= \$358.27