



218-01-01-00 62301 4 C 001 26 S 66 002
LIGHTHOUSE COVE HOA INC
PO BOX 6298
OCEAN ISLE BEACH NC 28469-0298

Your account statement

For 07/31/2023

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 06/30/2023	\$22,585.67
Checks	- 3,415.00
Other withdrawals, debits and service charges	- 245.97
Deposits, credits and interest	+ 0.00
Your new balance as of 07/31/2023	= \$18,924.70

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/06	233	PO Box Rent 210.00	07/13	975032	Landscape Maint. 1,300.00	07/25	975033	Pond Maint. 240.00
07/12	*975031	Liability Insurance 1,665.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$3,415.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.76
07/11	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.76
07/18	DEBIT CARD PURCHASE SMARTSIGN 07-17 718-797-1900 NY 2639 No Trespassing Signs	72.87
07/24	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	25.00
07/24	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	76.58

Total other withdrawals, debits and service charges = \$245.97