



218-01-01-00 62301 3 C 001 26 S 66 002
LIGHTHOUSE COVE HOA INC
PO BOX 6298
OCEAN ISLE BEACH NC 28469-0298

Your account statement
For 07/31/2026

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING
Account summary

Your previous balance as of 06/30/2026	\$27,042.22
Checks	- 3,402.00
Other withdrawals, debits and service charges	- 547.26
Deposits, credits and interest	+ 840.00
Your new balance as of 07/31/2026	= \$23,932.96

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/13	251	230.00	07/15	*975040	1,430.00	07/28	*975042	1,742.00
* indicates a skip in sequential check numbers above this item						Total checks		= \$3,402.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/07	ACH CORP DEBIT ELEC BILL BRUNSWICK EMC LIGHTHOUSE COVE HOACUSTOMER ID 3868853200	41.86
07/13	ACH CORP DEBIT ELEC BILL BRUNSWICK EMC LIGHTHOUSE COVE HOACUSTOMER ID 3869127300	41.36
07/22	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	75.33
07/22	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	148.71
07/28	SALE HIGH WATER POND	240.00
Total other withdrawals, debits and service charges		= \$547.26

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/13	MOBILE DEPOSIT	400.00
07/13	MOBILE DEPOSIT	440.00
Total deposits, credits and interest		= \$840.00