



218-01-01-00 62301 2 C 001 26 S 66 002  
LIGHTHOUSE COVE HOA INC  
PO BOX 6298  
OCEAN ISLE BEACH NC 28469-0298

# Your account statement

For 01/31/2022

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 12/31/2021	\$6,642.06
Checks	- 1,150.00
Other withdrawals, debits and service charges	- 922.62
Deposits, credits and interest	+ 19,200.00
Your new balance as of 01/31/2022	= \$23,769.44

#### Checks

DATE	CHECK #	AMOUNT(\$)
01/13	221 Attorney	300.00
01/18	222 12/2021 Keck	850.00
Total checks		= \$ 1,150.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/04	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 BPCU - Entrance 12/2021	76.07
01/04	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 BPCU - Park 12/2021	163.15
01/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA BEMC - Entrance	35.66
01/11	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA BEMC - Park	35.66
01/12	DEBIT CARD PURCHASE US LIABILITYINSURA 01-11 866-632-2003 PA 0931 Insurance Addendums	50.00
01/12	DEBIT CARD PURCHASE US LIABILITYINSURA 01-11 866-632-2003 PA 0931 Bonding Insurance	520.00
01/28	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 BPCU - Park 1/2022	16.00
01/28	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 BPCU - Entrance 1/2022	26.08
Total other withdrawals, debits and service charges		= \$922.62

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	DEPOSIT	900.00
01/03	DEPOSIT	2,400.00
01/03	DEPOSIT	3,600.00
01/05	DEPOSIT	600.00
01/06	DEPOSIT	900.00
01/07	DEPOSIT	300.00
01/10	DEPOSIT	1,800.00
01/14	DEPOSIT	600.00
01/19	DEPOSIT	300.00
01/20	DEPOSIT	2,400.00
01/24	DEPOSIT	1,200.00

continued

■ TRUIST COMMUNITY CHECKING (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/26	DEPOSIT	900.00
01/31	DEPOSIT	300.00
01/31	DEPOSIT	3,000.00
Total deposits, credits and interest		= \$19,200.00