



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 02/28/2022

## Contact us



Truist.com



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

### TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 01/31/2022	\$23,769.44
Checks	- 2,804.00
Other withdrawals, debits and service charges	- 479.32
Deposits, credits and interest	+ 6,230.00
Your new balance as of 02/28/2022	= \$26,716.12

#### Checks

DATE	CHECK #	DESCRIPTION	AMOUNT(\$)
02/17	223	Aggressive Land maagement (Landscaping)	2,749.00
02/16	224	Hodges, Coxe & Potter (Atty)	55.00
Total checks			= \$ 2,804.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/03	RETURN DEPOSIT ITEM 99002065 NSF Check	300.00
02/04	DEBIT CARD PURCHASE USPS PO 3669930470 02-03 OCEAN ISLE BE NC 0931 Postage	58.00
02/08	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA BEMC - Entrance (electricity)	35.66
02/11	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA BEMC - Park (electricity)	35.66
02/23	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 BCPU - Entrance (water)	25.00
02/23	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 BCPU - Park (water)	25.00
Total other withdrawals, debits and service charges		= \$479.32

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	DEPOSIT	3,600.00
02/04	DEPOSIT	300.00
02/10	DEPOSIT	300.00
02/11	DEPOSIT	1,320.00
02/14	DEPOSIT	330.00
02/23	COUNTER DEPOSIT	380.00
Total deposits, credits and interest		= \$6,230.00