



218-01-01-00 62301 1 C 001 26 S 66 002
LIGHTHOUSE COVE HOA INC
PO BOX 6298
OCEAN ISLE BEACH NC 28469-0298

Your account statement

For 04/29/2022

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 03/31/2022	\$27,364.31
Checks	- 4,878.00
Other withdrawals, debits and service charges	- 126.18
Deposits, credits and interest	+ 1,753.00
Your new balance as of 04/29/2022	= \$24,113.13

Checks

DATE	CHECK #		AMOUNT(\$)
04/20	227	Aggressive Land Mgmt	4,878.00
Total checks			= \$ 4,878.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION		AMOUNT(\$)
04/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	Entrance	35.66
04/08	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	Entrance	25.00
04/08	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	Park	29.86
04/12	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	Park	35.66
Total other withdrawals, debits and service charges			= \$126.18

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/04	DEPOSIT	393.00
04/12	DEPOSIT	970.00
04/21	DEPOSIT	390.00
Total deposits, credits and interest		= \$1,753.00