



218-01-01-00 62301 0 C 001 26 S 66 002
LIGHTHOUSE COVE HOA INC
PO BOX 6298
OCEAN ISLE BEACH NC 28469-0298

Your account statement

For 02/28/2023

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 01/31/2023	\$33,074.34
Checks	- 0.00
Other withdrawals, debits and service charges	- 659.40
Deposits, credits and interest	+ 1,200.00
Your new balance as of 02/28/2023	= \$33,614.94

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/01	INTERNET PAYMENT INSURANCE USLIABILITYINSUR 7068896	520.00
02/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.76
02/13	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.76
02/21	SERVICE CHARGES - PRIOR PERIOD	12.00
02/28	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	25.00
02/28	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	30.88
Total other withdrawals, debits and service charges		= \$659.40

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	DEPOSIT	900.00
02/06	DEPOSIT	300.00
Total deposits, credits and interest		= \$1,200.00