



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 05/31/2023

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 04/28/2023	\$25,985.43
Checks	- 1,540.00
Other withdrawals, debits and service charges	- 192.99
Deposits, credits and interest	+ 390.00
Your new balance as of 05/31/2023	= \$24,642.44

#### Checks

DATE	CHECK #	AMOUNT(\$)
05/22	975026	1,300.00
05/24	975027	240.00
Total checks		= \$ 1,540.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/09	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA Power - Entrance	35.76
05/11	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA Power - Park	35.76
05/31	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 Water - Park	25.00
05/31	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 Water - Entrance	96.47
Total other withdrawals, debits and service charges		= \$192.99

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/08	MOBILE DEPOSIT	390.00
Total deposits, credits and interest		= \$390.00