



218-01-01-00 62301 3 C 001 26 S 66 002  
LIGHTHOUSE COVE HOA INC  
PO BOX 6298  
OCEAN ISLE BEACH NC 28469-0298

# Your account statement

For 11/30/2023

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 10/31/2023	\$13,089.83
Checks	- 1,715.00
Other withdrawals, debits and service charges	- 222.45
Deposits, credits and interest	+ 0.00
Your new balance as of 11/30/2023	= \$11,152.38

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/09	975041	Legal Fees 175.00	11/20	975042	Lanscaping 1,300.00	11/27	975043	Pond Maint. 240.00
Total checks								= \$1,715.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA Entrance Electricity	35.78
11/14	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA Park Electricity	35.78
11/28	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 Entrance Water	73.16
11/28	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 Park Water	77.73
Total other withdrawals, debits and service charges		= \$222.45