



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 02/29/2024

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 01/31/2024	\$33,952.76
Checks	- 1,540.00
Other withdrawals, debits and service charges	- 151.16
Deposits, credits and interest	+ 5,740.00
Your new balance as of 02/29/2024	= \$38,001.60

Checks

DATE	CHECK #		AMOUNT(\$)
02/20	975049	Landscape Maintenance	1,300.00
02/23	975050	Pond Maintenance	240.00
Total checks			= \$ 1,540.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.78
02/13	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.78
02/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	28.26
02/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	51.34
Total other withdrawals, debits and service charges		= \$151.16

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	DEPOSIT	2,800.00
02/08	DEPOSIT	1,050.00
02/28	DEPOSIT	1,890.00
Total deposits, credits and interest		= \$5,740.00