



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 04/30/2024

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 03/29/2024	\$36,355.04
Checks	- 5,406.00
Other withdrawals, debits and service charges	- 369.27
Deposits, credits and interest	+ 0.00
Your new balance as of 04/30/2024	= \$30,579.77

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/18	975054	Landscaping 1,300.00	04/23	975055	Park Refresh 3,866.00	04/24	975056	Pond Maint. 240.00
Total checks								= \$5,406.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/02	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	March 25.00
04/02	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	March 39.77
04/09	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.78
04/11	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.78
04/17	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	April 41.63
04/17	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	April 191.31
Total other withdrawals, debits and service charges		= \$369.27