



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 05/29/2026

Contact us



Truist.com



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

■TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 04/30/2026	\$35,241.29
Checks	- 2,410.92
Other withdrawals, debits and service charges	- 5,534.48
Deposits, credits and interest	+ 2,400.00
Your new balance as of 05/29/2026	= \$29,695.89

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/01	250	Entry Signs 747.25	05/18	*975036	1,430.00	05/26	*975038	Swings Repair 233.67
* indicates a skip in sequential check numbers above this item						Total checks = \$2,410.92		

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/05	EDI/ACH DELUXE BUS SYS. LIGHTHOUSE COVE HOMEOW	New Checks 163.85
05/07	ACH CORP DEBIT ELEC BILL BRUNSWICK EMC LIGHTHOUSE COVE HOACUSTOMER ID 3868853200	41.36
05/12	ACH CORP DEBIT ELEC BILL BRUNSWICK EMC LIGHTHOUSE COVE HOACUSTOMER ID 3869127300	41.36
05/12	TRUIST ONLINE TRANSFER ONLINE TO ****1826 -	Transfer to Capital Reserve account 4,650.00
05/28	SALE HIGH WATER POND	240.00
05/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	49.77
05/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	348.14
Total other withdrawals, debits and service charges		= \$5,534.48

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/11	DEPOSIT	2,000.00
05/20	MOBILE DEPOSIT	400.00
Total deposits, credits and interest		= \$2,400.00