

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
9/1/2023 through 9/30/2023

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 8/31/2023	\$49,525.61
9/18/2023	The Cove at Bayport Colony		Teco		43.00 Utility Services	\$35.61
9/18/2023	The Cove at Bayport Colony	1756	Bay To Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
9/28/2023	The Cove at Bayport Colony	1759	Sims Irrigation		46.00 Repair and Maintenance	\$130.00
					9/1/2023 - 9/30/2023	\$2,915.61
					BALANCE 9/30/2023	\$46,610.00
					TOTAL INFLOWS	\$0.00
					TOTAL OUTFLOWS	\$2,915.61
					NET TOTAL	\$2,915.61