

The Cove at Bayport Colony Special Dependent Tax District
Banking Transaction Report
10/1/2023 through 10/31/2023

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 9/30/2023						\$0.00
10/1/2023	The Cove at Bayport Colony		Beginning Balance		389.90 Beginning Fund Balance	\$46,325.39
10/2/2023	The Cove at Bayport Colony	EFT	Water Internet		43.00 Utility Services	\$350.14
10/16/2023	The Cove at Bayport Colony	1757	Merchants Bonding Company	Refund for JR's Bond	Other Income (Business)	\$100.00
10/17/2023	The Cove at Bayport Colony	1760	Bay to Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
10/19/2023	The Cove at Bayport Colony		Teco	4/29/1994	43.00 Utility Services	\$36.11
10/27/2023	The Cove at Bayport Colony	DEP	Deposit	Closeout First Union acct.	Other Inc	\$85.00
10/31/2023	The Cove at Bayport Colony	EFT	Water Internet		43.00 Utility Services	\$367.81
10/31/2023	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	\$410.71
					10/1/2023 - 10/31/2023	\$43,217.04
					BALANCE 10/31/2023	\$43,217.04
					TOTAL INFLOWS	\$46,821.10
					TOTAL OUTFLOWS	\$3,604.06
					NET TOTAL	\$43,217.04