

The Cove at Bayport Colony Special Dependent Tax District

11/1/2023 through 11/30/2023

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 10/31/2023						43,217.04
11/8/2023	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	1,413.13
11/13/2023	The Cove at Bayport Colony	1761	FL Dept of Economic Opportunity		49.00 Other Charges and Obligations	175.00
11/17/2023	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	4,484.47
11/17/2023	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	34.62
11/17/2023	The Cove at Bayport Colony	1764	Don Wols		45.00 Insurance	100.00
11/21/2023	The Cove at Bayport Colony	1763	K&R Coppersmith Ent.		46.00 Repair and Maintenance	5,450.00
11/22/2023	The Cove at Bayport Colony	1762	Bay to Bay Lawn Service		46.00 Repair and Maintenance	195.00
11/22/2023	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	3,825.11
11/28/2023	The Cove at Bayport Colony	1765	Bay to Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
11/30/2023	The Cove at Bayport Colony	EFT	Hc-water Internet		43.00 Utility Services	377.55
					11/1/2023 - 11/30/2023	640.54
					BALANCE 11/30/2023	43,857.58
					TOTAL INFLOWS	9,722.71
					TOTAL OUTFLOWS	9,082.17
					NET TOTAL	640.54