

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
1/1/2025 through 1/31/2025

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 12/31/2024	\$61,934.43
1/7/2025	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	\$11,451.72
1/14/2025	The Cove at Bayport Colony	1801	Bay To Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
1/14/2025	The Cove at Bayport Colony	DEP	Deposit	Over payment of Don Wols Bond	Other Inc	\$100.00
1/14/2025	The Cove at Bayport Colony	1800	Michael Brazas	Reinburse for Fictitious Name Registration	41.00 Communication Services	\$80.00
1/21/2025	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$34.48
1/30/2025	The Cove at Bayport Colony	EFT	Hc-water Internet		43.00 Utility Services	\$226.53
1/31/2025	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	\$71.62
					1/1/2025 - 1/31/2025	\$8,532.33
					BALANCE 1/31/2025	\$70,466.76
					TOTAL INFLOWS	\$11,623.34
					TOTAL OUTFLOWS	\$3,091.01
					NET TOTAL	\$8,532.33