

## The Cove at Bayport Colony Special Dependent Tax District

### Transaction Report

2/1/2025 through 2/28/2025

Date	Account	Num	Description	Memo	Category	Amount
					<b>BALANCE 1/31/2025</b>	<b>70,466.76</b>
2/7/2025	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	1,709.12
2/7/2025	The Cove at Bayport Colony	1803	Solitude Lake Maintenance		46.00 Repair and Maintenance	692.46
2/10/2025	The Cove at Bayport Colony	1804	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
2/10/2025	The Cove at Bayport Colony	1805	K & R Coppersmith Enterprises	FEMA Debris Removal	46.00 Repair and Maintenance	14,750.00
2/19/2025	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	36.22
					<b>2/1/2025 - 2/28/2025</b>	<b>16,519.56</b>
					<b>BALANCE 2/28/2025</b>	<b>53,947.20</b>
					<b>TOTAL INFLOWS</b>	<b>1,709.12</b>
					<b>TOTAL OUTFLOWS</b>	<b>18,228.68</b>
					<b>NET TOTAL</b>	<b>16,519.56</b>