

The Cove at Bayport Colony Special Dependent Tax District

Transaction Report

3/1/2025 through 3/31/2025

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 2/28/2025	53,947.20
3/3/2025	The Cove at Bayport Colony	EFT	Hc-water Internet		43.00 Utility Services	101.22
3/6/2025	The Cove at Bayport Colony	1806	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
3/10/2025	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	2,088.00
3/14/2025	The Cove at Bayport Colony	1807	Cruz Construction	Wall Debris removal - FEMA related	46.00 Repair and Maintenance	4,800.00
3/20/2025	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	31.06
					3/1/2025 - 3/31/2025	5,594.28
					BALANCE 3/31/2025	48,352.92
					TOTAL INFLOWS	2,088.00
					TOTAL OUTFLOWS	7,682.28
					NET TOTAL	5,594.28