

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
4/1/2025 through 4/30/2025

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 3/31/2025	\$48,352.92
4/1/2025	The Cove at Bayport Colony	EFT	Hc Water Internet	BOCC June 2022	43.00 Utility Services	\$61.12
4/7/2025	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$2,880.42
4/10/2025	The Cove at Bayport Colony	1809	Solitude Lake Maintenance		46.00 Repair and Maintenance	\$713.24
4/11/2025	The Cove at Bayport Colony	1808	Bay To Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
4/21/2025	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$32.57
4/25/2025	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$27.04
4/30/2025	The Cove at Bayport Colony	EFT	Hc Water Internet	BOCC June 2022	43.00 Utility Services	\$61.12
					4/1/2025 - 4/30/2025	\$710.59
					BALANCE 4/30/2025	\$47,642.33
					TOTAL INFLOWS	\$2,907.46
					TOTAL OUTFLOWS	\$3,618.05
					NET TOTAL	\$710.59