

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
5/1/2025 through 5/31/2025

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 4/30/2025	47,642.33
5/1/2025	The Cove at Bayport Colony	EFT	Go Daddy Com Inc Web Order	Annual web hosting	41.00 Communication Services	119.88
5/7/2025	The Cove at Bayport Colony		Hillstax Collect		363.10 Special Assessments	201.88
5/7/2025	The Cove at Bayport Colony	1811	Michael Brazas	Reimbursement for Adobe and Quicken	41.00 Communication Services	731.76
5/12/2025	The Cove at Bayport Colony	1810	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
5/20/2025	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	33.65
					5/1/2025 - 5/31/2025	3,433.41
					BALANCE 5/31/2025	44,208.92
					TOTAL INFLOWS	201.88
					TOTAL OUTFLOWS	3,635.29
					NET TOTAL	3,433.41