

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
6/1/2025 through 6/30/2025

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 5/31/2025	\$44,208.92
6/2/2025	The Cove at Bayport Colony	EFT	Hc Water Internet	BOCC June 2022	43.00 Utility Services	\$61.12
6/5/2025	The Cove at Bayport Colony	1813	Tampa Bay Times		49.00 Other Charges and Obligations	\$214.50
6/9/2025	The Cove at Bayport Colony	1812	Bay To Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
6/9/2025	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$164.32
6/11/2025	The Cove at Bayport Colony	1814	Don Wols	Bond Renewal	45.00 Insurance	\$100.00
6/18/2025	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$605.64
6/20/2025	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$29.14
					6/1/2025 - 6/30/2025	\$2,384.80
					BALANCE 6/30/2025	\$41,824.12
					TOTAL INFLOWS	\$769.96
					TOTAL OUTFLOWS	\$3,154.76
					NET TOTAL	\$2,384.80