

The Cove at Bayport Colony Special Dependent Tax District
July 2024 Transaction Report
7/1/2024 through 7/31/2024

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 6/30/2024	\$31,990.58
7/2/2024	The Cove at Bayport Colony	EFT	Water Internet		43.00 Utility Services	\$128.35
7/5/2024	The Cove at Bayport Colony	1788	Volt Service Source		46.00 Repair and Maintenance	\$285.95
7/15/2024	The Cove at Bayport Colony	1789	Bay To Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
7/18/2024	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$32.69
7/24/2024	The Cove at Bayport Colony	1790	Times Publishing		49.00 Other Charges and Obliga	\$240.50
7/31/2024	The Cove at Bayport Colony	EFT	Water Internet		43.00 Utility Services	\$165.12
					7/1/2024 - 7/31/2024	\$3,602.61
					BALANCE 7/31/2024	\$28,387.97
					TOTAL INFLOWS	\$0.00
					TOTAL OUTFLOWS	\$3,602.61
					NET TOTAL	\$3,602.61