

**The Cove at Bayport Colony Special Dependent Tax District**  
**Transaction Report**  
**7/1/2025 through 7/31/2025**

Date	Account	Num	Description	Memo	Category	Amount
					<b>BALANCE 6/30/2025</b>	<b>41,824.12</b>
7/1/2025	The Cove at Bayport Colony	EFT	Hc Water Internet	BOCC June 2022	43.00 Utility Services	99.19
7/2/2025	The Cove at Bayport Colony	1815	Don Wols	PO Box Renew	42.00 Freight and Postage Services	268.00
7/16/2025	The Cove at Bayport Colony	1817	Solitude Lake Maintenance		46.00 Repair and Maintenance	713.24
7/17/2025	The Cove at Bayport Colony	1816	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
7/17/2025	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	10.67
7/18/2025	The Cove at Bayport Colony	1818	Erik Holtan	Bond Renewal	45.00 Insurance	100.00
7/18/2025	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	30.96
7/28/2025	The Cove at Bayport Colony	1819	Cruz Construction	Wall Repair Inv # 327	46.00 Repair and Maintenance	11,750.00
7/30/2025	The Cove at Bayport Colony	EFT	Hc Water Internet	BOCC June 2022	43.00 Utility Services	61.12
					<b>7/1/2025 - 7/31/2025</b>	<b>15,761.84</b>
					<b>BALANCE 7/31/2025</b>	<b>26,062.28</b>
					<b>TOTAL INFLOWS</b>	<b>10.67</b>
					<b>TOTAL OUTFLOWS</b>	<b>15,772.51</b>
					<b>NET TOTAL</b>	<b>15,761.84</b>