

The Cove at Bayport Colony Special Dependent Tax District
Monthly Transaction Report
10/1/2024 through 10/31/2024

Date	Account	Num	Description	Memo	Category	Tag	Amount
						BALANCE 9/30/2024	22,491.74
10/1/2024	The Cove at Bayport Colony	EFT	Hc-water Internet		43.00 Utility Services		143.08
10/18/2024	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services		34.81
10/25/2024	The Cove at Bayport Colony	1795	Don Wols	Bonds	45.00 Insurance		200.00
10/29/2024	The Cove at Bayport Colony	1796	Bay To Bay Lawn Service		46.00 Repair and Maintenance		2,750.00
10/30/2024	The Cove at Bayport Colony	EFT	Hc-water Internet		43.00 Utility Services		168.52
10/31/2024	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments		483.41
						10/1/2024 - 10/31/2024	2,813.00
						BALANCE 10/31/2024	19,678.74
						TOTAL INFLOWS	483.41
						TOTAL OUTFLOWS	3,296.41
						NET TOTAL	2,813.00