

The Cove at Bayport Colony Special Dependent Tax District Transaction Report

12/1/2023 through 12/31/2023

Date	Account	Num	Description	Category	Amount
				BALANCE 11/30/2023	\$43,857.58
12/5/2023	The Cove at Bayport Colony	DEP	Hillstax Collect Cove	363.10 Special Assessments	\$5,762.40
12/7/2023	The Cove at Bayport Colony	DEP	Hillstax Collect Cove	363.10 Special Assessments	\$35,232.96
12/15/2023	The Cove at Bayport Colony	Dep	Hillstax Collect Cove	363.10 Special Assessments	\$1,464.07
12/20/2023	The Cove at Bayport Colony	EFT	Teco	43.00 Utility Services	\$36.80
12/26/2023	The Cove at Bayport Colony	1766	Bay to Bay Lawn Serv	46.00 Repair and Maintenance	\$2,750.00
12/29/2023	The Cove at Bayport Colony	EFT	Water Internet	43.00 Utility Services	\$283.26
				12/1/2023 - 12/31/2023	\$39,389.37
				BALANCE 12/31/2023	\$83,246.95
				TOTAL INFLOWS	\$42,459.43
				TOTAL OUTFLOWS	\$3,070.06
				NET TOTAL	\$39,389.37