

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
12/1/2024 through 12/31/2024

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 11/30/2024	22,978.52
12/3/2024	The Cove at Bayport Colony	EFT	Direct Checks Un Edi/ach 0008s	Ordered new checks	32.00 Accounting and Auditing	129.91
12/3/2024	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	1,317.12
12/3/2024	The Cove at Bayport Colony	EFT	King & Walker, C Sale The Cove	Annual Audit	32.00 Accounting and Auditing	2,200.00
12/6/2024	The Cove at Bayport Colony	EFT	Go Daddy.com,inc Web Order Bra	Add Email Account	41.00 Communication Services	23.88
12/6/2024	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	32,928.00
12/17/2024	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	10,037.08
12/17/2024	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	34.71
12/23/2024	The Cove at Bayport Colony	1799	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
12/31/2024	The Cove at Bayport Colony	EFT	Hc-water Internet		43.00 Utility Services	187.79
					12/1/2024 - 12/31/2024	38,955.91
					BALANCE 12/31/2024	61,934.43
					TOTAL INFLOWS	44,282.20
					TOTAL OUTFLOWS	5,326.29
					NET TOTAL	38,955.91