

**The Cove at Bayport Colony Special
Transaction Report
1/1/2026 through 1/31/2026**

Date	Account	Num	Description
1/6/2026	The Cove at Bayport Colony	DEP	Hillstax Collect
1/13/2026	The Cove at Bayport Colony	1837	Check #1837 1837
1/16/2026	The Cove at Bayport Colony	DEP	Hillstax Collect
1/16/2026	The Cove at Bayport Colony	1836	Bay To Bay Lawn Service
1/20/2026	The Cove at Bayport Colony		Deposit
1/21/2026	The Cove at Bayport Colony	EFT	Teco
1/30/2026	The Cove at Bayport Colony	EFT	Hc Water Internet

Dependent Tax District

ort

1/2026

Memo	Category	Amount
	BALANCE 12/31/2025	\$91,268.50
	363.10 Special Assessments	\$1,250.87
		\$750.00
	363.10 Special Assessments	\$58.41
	46.00 Repair and Maintenance	\$2,750.00
Begining Balance Transfer	Other Inc	\$1,905.37
4/29/1994	43.00 Utility Services	\$31.29
BOCC June 2022	43.00 Utility Services	\$66.29
	1/1/2026 - 1/31/2026	\$382.93
	BALANCE 1/31/2026	\$90,885.57
	TOTAL INFLOWS	\$3,214.65
	TOTAL OUTFLOWS	\$3,597.58
	NET TOTAL	\$382.93