

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
2/1/2026 through 2/28/2026

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 1/31/2026	\$90,885.57
2/4/2026	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$1,248.91
2/13/2026	The Cove at Bayport Colony	1838	Bay To Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
2/19/2026	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$38.88
					2/1/2026 - 2/28/2026	\$1,539.97
					BALANCE 2/28/2026	\$89,345.60
					TOTAL INFLOWS	\$1,248.91
					TOTAL OUTFLOWS	\$2,788.88
					NET TOTAL	\$1,539.97