

**The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
3/1/2026 through 3/31/2026**

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 2/28/2026	\$89,345.60
3/2/2026	The Cove at Bayport Colony	EFT	Hc Water Internet	BOCC June 2022	43.00 Utility Services	\$66.29
3/5/2026	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$881.33
3/12/2026	The Cove at Bayport Colony	EFT	Go Daddy Com Inc Web Order	Annual web hosting	41.00 Communication Services	\$399.98
3/16/2026	The Cove at Bayport Colony	1839	Bay To Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
3/20/2026	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$32.56
3/30/2026	The Cove at Bayport Colony	EFT	Hc Water Internet	BOCC June 2022	43.00 Utility Services	\$66.29
					3/1/2026 - 3/31/2026	\$2,433.79
					BALANCE 3/31/2026	\$86,911.81
					TOTAL INFLOWS	\$881.33
					TOTAL OUTFLOWS	\$3,315.12
					NET TOTAL	\$2,433.79