

The Cove at Bayport Colony Special Dependent Tax District
April Transaction Report
4/1/2024 through 4/30/2024

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 3/31/2024	\$60,174.45
4/1/2024	The Cove at Bayport Colony	EFT	Water Internet	March Water	43.00 Utility Services	\$153.35
4/3/2024	The Cove at Bayport Colony	DEP	Hillstax Collect Cove	Income	363.10 Special Assessments	\$2,557.67
4/10/2024	The Cove at Bayport Colony	1777	Don Wols	Replacement Gate for Front Wall	46.00 Repair and Maintenance	\$56.74
4/10/2024	The Cove at Bayport Colony	1776	American Painters Inc	Paint Front Wall	46.00 Repair and Maintenance	\$5,986.80
4/10/2024	The Cove at Bayport Colony	1778	Don Wols	New Signs for Front Entrance	46.00 Repair and Maintenance	\$551.75
4/11/2024	The Cove at Bayport Colony	1775	Bay to Bay Lawn Service	April Lawncare	46.00 Repair and Maintenance	\$2,750.00
4/18/2024	The Cove at Bayport Colony		Teco	4/29/1994	43.00 Utility Services	\$33.33
4/19/2024	The Cove at Bayport Colony	1780	Michael Brazas	Adobe and Quicken Renewal	49.00 Other Charges and Obligations	\$731.76
4/22/2024	The Cove at Bayport Colony	1779	Times Publishing	Monthly Meeting Notice	41.00 Communication Services	\$186.75
4/28/2024	The Cove at Bayport Colony	EFT	Go Daddy Web Order Brazas Xxxx	Website renewal	41.00 Communication Services	\$119.88
4/30/2024	The Cove at Bayport Colony	EFT	Hc-water Internet	April Water	43.00 Utility Services	\$204.31
					4/1/2024 - 4/30/2024	\$8,217.00
					BALANCE 4/30/2024	\$51,957.45
					TOTAL INFLOWS	\$2,557.67
					TOTAL OUTFLOWS	\$10,774.67
					NET TOTAL	\$8,217.00