

**The Cove at Bayport Colony Special Dependent Tax District**  
**Transaction Report**  
4/1/2026 through 4/30/2026

<b>Date</b>	<b>Account</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
					<b>BALANCE 3/31/2026</b>	<b>\$86,911.81</b>
4/7/2026	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$2,533.32
4/13/2026	The Cove at Bayport Colony	1840	Bay To Bay Lawn Service		46.00 Repair and Maintenance	<b>\$2,750.00</b>
4/17/2026	The Cove at Bayport Colony	EFT	Quicken	Annual Renewal	32.00 Accounting and Auditing	<b>\$77.88</b>
4/20/2026	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	<b>\$34.21</b>
4/23/2026	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$11.81
4/29/2026	The Cove at Bayport Colony	EFT	Hc Water Internet	BOCC June 2022	43.00 Utility Services	<b>\$107.69</b>
					<b>4/1/2026 - 4/30/2026</b>	<b>\$424.65</b>
					<b>BALANCE 4/30/2026</b>	<b>\$86,487.16</b>
					<b>TOTAL INFLOWS</b>	<b>\$2,545.13</b>
					<b>TOTAL OUTFLOWS</b>	<b>\$2,969.78</b>
					<b>NET TOTAL</b>	<b>\$424.65</b>