

The Cove at Bayport Colony Special Dependent Tax District
May 2024 Transaction Report
5/1/2024 through 5/31/2024

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 4/30/2024	\$51,957.45
5/2/2024	The Cove at Bayport Colony	EFT	Go Daddy Web Order Brazas Xxx	SSL renewal	41.00 Communication Services	\$44.34
5/3/2024	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	\$353.29
5/13/2024	The Cove at Bayport Colony	1781	Bay to Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
5/13/2024	The Cove at Bayport Colony	1782	Times Publishing		49.00 Other Charges and Obligations	\$93.40
5/20/2024	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$36.12
5/31/2024	The Cove at Bayport Colony	EFT	Water Internet		43.00 Utility Services	\$156.03
					5/1/2024 - 5/31/2024	\$2,726.60
					BALANCE 5/31/2024	\$49,230.85
					TOTAL INFLOWS	\$353.29
					TOTAL OUTFLOWS	\$3,079.89
					NET TOTAL	\$2,726.60