

The Cove at Bayport Colony Special Dependent Tax District
Monthly Transaction Repot
5/1/2026 through 5/31/2026

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 4/30/2026	\$86,487.16
5/1/2026	The Cove at Bayport Colony EFT		Go Daddy Com Inc Web Order	Annual web hosting	41.00 Communication Services	\$143.88
5/4/2026	The Cove at Bayport Colony EFT		Go Daddy Com Inc Web Order	URL Rewnewal	41.00 Communication Services	\$46.38
5/7/2026	The Cove at Bayport Colony DEP		Hillstax Collect		363.10 Special Assessments	\$54.14
5/14/2026	The Cove at Bayport Colony 1841		Bay To Bay Lawn Service		46.00 Repair and Maintenance	\$2,750.00
5/20/2026	The Cove at Bayport Colony EFT		Teco	4/29/1994	43.00 Utility Services	\$32.42
5/29/2026	The Cove at Bayport Colony EFT		Hc Water Internet	BOCC June 2022	43.00 Utility Services	\$82.44
					5/1/2026 - 5/31/2026	\$3,000.98
					BALANCE 5/31/2026	\$83,486.18
					TOTAL INFLOWS	\$54.14
					TOTAL OUTFLOWS	\$3,055.12
					NET TOTAL	\$3,000.98