

The Cove at Bayport Colony Special Dependent Tax District
June 2024 Transaction Report
6/1/2024 through 6/30/2024

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 5/31/2024	\$49,230.85
6/4/2024	The Cove at Bayport Colony	1783	American Painters Inc	Final Pmt for Wall Painting	46.00 Repair and Maintenance	\$14,469.20
6/6/2024	The Cove at Bayport Colony	DEP	Hillstax Collect Cove		363.10 Special Assessments	\$176.64
6/13/2024	The Cove at Bayport Colony	1787	Check #1787 1787			\$100.00
6/14/2024	The Cove at Bayport Colony		Hillstax Collect Cove		363.10 Special Assessments	\$445.38
6/17/2024	The Cove at Bayport Colony	1785	Tampa Bay Times	Budget Ad for fy25	49.00 Other Charges and Obligations	\$191.00
6/17/2024	The Cove at Bayport Colony	1784	US Postal Service		41.00 Communication Services	\$2,750.00
6/18/2024	The Cove at Bayport Colony	1786	Check #1786 1786			\$256.00
6/20/2024	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$32.43
					6/1/2024 - 6/30/2024	\$17,176.61
					BALANCE 6/30/2024	\$32,054.24
					TOTAL INFLOWS	\$622.02
					TOTAL OUTFLOWS	\$17,798.63
					NET TOTAL	\$17,176.61