

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
6/1/2026 through 6/30/2026

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 5/31/2026	\$83,486.18
6/5/2026	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$558.84
6/5/2026	The Cove at Bayport Colony	1843	Solitude Lake Maintenance	Lake Maintenance	46.00 Repair and Maintenance	\$750.00
6/5/2026	The Cove at Bayport Colony	1842	Times Publishing	Budget Meeting Announcement	49.00 Other Charges and Obligations	\$197.50
6/17/2026	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$1,063.96
6/18/2026	The Cove at Bayport Colony	1844	US Postal Service	PO Box Renewal	49.00 Other Charges and Obligations	\$276.00
6/22/2026	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$30.62
6/25/2026	The Cove at Bayport Colony	1846	Pine Lake Nursery And Landscape	Front Entrance Plant Removal #10289	46.00 Repair and Maintenance	\$24,962.37
6/25/2026	The Cove at Bayport Colony	1845	Pine Lake Nursery And Landscape	Wall Clean Up # 10290	46.00 Repair and Maintenance	\$4,900.00
					6/1/2026 - 6/30/2026	\$29,493.69
					BALANCE 6/30/2026	\$53,992.49
					TOTAL INFLOWS	\$1,622.80
					TOTAL OUTFLOWS	\$31,116.49
					NET TOTAL	\$29,493.69