

The Cove at Bayport Colony Special Dependent Tax District
Transaction Report
7/1/2026 through 7/31/2026

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 6/30/2026	\$53,992.49
7/1/2026	The Cove at Bayport Colony	1848	Merchants Bonding Company	Erik Holtan Bond	45.00 Insurance	\$100.00
7/2/2026	The Cove at Bayport Colony	1849	Merchants Bonding Company	Mike Brazas Bond	45.00 Insurance	\$100.00
7/2/2026	The Cove at Bayport Colony	1847	Merchants Bonding Company	Don Wols Bond	45.00 Insurance	\$100.00
7/6/2026	The Cove at Bayport Colony	1850	Bay To Bay Lawn Service	Final Payment	46.00 Repair and Maintenance	\$2,750.00
7/10/2026	The Cove at Bayport Colony	EFT	Hc Water Internet	BOCC June 2022	43.00 Utility Services	\$67.11
7/16/2026	The Cove at Bayport Colony	DEP	Hillstax Collect		363.10 Special Assessments	\$11.59
7/20/2026	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$33.16
7/20/2026	The Cove at Bayport Colony	1851	Bay To Bay Lawn Service	Final Payment	46.00 Repair and Maintenance	\$2,750.00
					7/1/2026 - 7/31/2026	\$5,888.68
					BALANCE 7/31/2026	\$48,103.81
					TOTAL INFLOWS	\$11.59
					TOTAL OUTFLOWS	\$5,900.27
					NET TOTAL	\$5,888.68