

The Cove at Bayport Colony Special Dependent Tax District
Monthly Transaction Report
9/1/2025 through 9/30/2025

Date	Account	Num	Description	Memo	Category	Amount
9/5/2025	The Cove at Bayport Colony	1823	Certa Pro Painters	Paint Front Wall	46.00 Repair and Maintenance	\$1,400.00
9/8/2025	The Cove at Bayport Colony	1826	Bay To Bay Lawn Service	Lawn Service	46.00 Repair and Maintenance	\$2,750.00
9/8/2025	The Cove at Bayport Colony	1824	Tampa Bay Times	Budget Announcement	49.00 Other Charges and Obligations	\$197.50
9/12/2025	The Cove at Bayport Colony	1825	Solitude Lake Maintenance	Qrtly Maintenance	46.00 Repair and Maintenance	\$750.00
9/16/2025	The Cove at Bayport Colony	1827	K & R Coppersmith Enterprises	Tree trimming	46.00 Repair and Maintenance	\$1,800.00
9/17/2025	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	\$29.43
9/29/2025	The Cove at Bayport Colony	EFT	Hc Water Internet	Water	43.00 Utility Services	\$61.12
9/30/2025	The Cove at Bayport Colony	TXFR	End Of Year Balance To FY26		389.91 End of Year Balance	\$0.00
					9/1/2025 - 9/30/2025	\$6,988.05
					BALANCE 9/30/2025	\$15,401.89
					TOTAL INFLOWS	\$0.00
					TOTAL OUTFLOWS	\$6,988.05
					NET TOTAL	\$6,988.05