

The Cove at Bayport Colony Sp
Transactio
 10/1/2025 throu

Date	Account	Num	Description
10/7/2025	The Cove at Bayport Colony	EFT	Com Special Dist Com Specia
10/9/2025	The Cove at Bayport Colony	1828	Bay To Bay Lawn Service
10/14/2025	The Cove at Bayport Colony	1829	Times Publishing
10/17/2025	The Cove at Bayport Colony	EFT	Teco
10/21/2025	The Cove at Bayport Colony	1831	Solitude Lake Maintenance
10/21/2025	The Cove at Bayport Colony	1830	Solitude Lake Maintenance
10/29/2025	The Cove at Bayport Colony	DEP	FEMA
10/30/2025	The Cove at Bayport Colony	EFT	Hc Water Internet

Special Dependent Tax District
Financial Report
 as of 11/17/2025

Memo	Category	Amount
	BALANCE 9/30/2025	15,401.89
Special District Annual Fee	49.00 Other Charges and Obligations	175.00
	46.00 Repair and Maintenance	2,750.00
Annual Monthly Meeting Announcement	49.00 Other Charges and Obligations	255.00
4/29/1994	43.00 Utility Services	30.96
Maintenance Payment	46.00 Repair and Maintenance	713.24
	46.00 Repair and Maintenance	2,000.00
FEMA Reimbursement Wall Repair and Debris removal	Other Inc	30,982.20
BOCC June 2022	43.00 Utility Services	61.12
	10/1/2025 - 10/31/2025	24,996.88
	BALANCE 10/31/2025	40,398.77
	TOTAL INFLOWS	30,982.20
	TOTAL OUTFLOWS	5,985.32
	NET TOTAL	24,996.88