

The Cove at Bay

Date	Account	Num
11/3/2025	The Cove at Bayport Colony	DEP
11/7/2025	The Cove at Bayport Colony	DEP
11/10/2025	The Cove at Bayport Colony	1832
11/14/2025	The Cove at Bayport Colony	EFT
11/14/2025	The Cove at Bayport Colony	DEP
11/17/2025	The Cove at Bayport Colony	EFT
11/20/2025	The Cove at Bayport Colony	1833
11/21/2025	The Cove at Bayport Colony	DEP
11/28/2025	The Cove at Bayport Colony	EFT

Port Colony Special Dependent Tax District

Transaction Report

11/1/2025 through 11/30/2025

Description	Memo	Category
		BALANCE 10/31/2025
Hillstax Collect		363.10 Special Assessments
Hillstax Collect		363.10 Special Assessments
Bay To Bay Lawn Service		46.00 Repair and Maintenance
King Walker C Sale	2025 Audit Fee	32.00 Accounting and Auditing
Hillstax Collect		363.10 Special Assessments
Teco	4/29/1994	43.00 Utility Services
Solitude Lake Maintenance		46.00 Repair and Maintenance
Hillstax Collect		363.10 Special Assessments
Hc Water Internet	BOCC June 2022	43.00 Utility Services
		11/1/2025 - 11/30/2025
		BALANCE 11/30/2025
		TOTAL INFLOWS
		TOTAL OUTFLOWS
		NET TOTAL

Amount

40,398.77

459.94

2,054.83

2,750.00

2,200.00

2,257.92

32.68

750.00

3,763.20

66.29

2,736.92

43,135.69

8,535.89

5,798.97

2,736.92