

**The Cove at Bayport Colony Special De**  
**Transaction Report**  
**12/1/2025 through 12/31/20**

<b>Date</b>	<b>Account</b>	<b>Num</b>	<b>Description</b>
12/3/2025	The Cove at Bayport Colony	DEP	Hillstax Collect
12/5/2025	The Cove at Bayport Colony	DEP	Hillstax Collect
12/8/2025	The Cove at Bayport Colony	EFT	Go Daddy Com Inc Web Order
12/9/2025	The Cove at Bayport Colony	1835	Solitude Lake Maintenance
12/12/2025	The Cove at Bayport Colony	1834	Bay To Bay Lawn Service
12/17/2025	The Cove at Bayport Colony	EFT	Teco
12/19/2025	The Cove at Bayport Colony	DEP	Hillstax Collect
12/31/2025	The Cove at Bayport Colony	EFT	Hc Water Internet

# pendent Tax District

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Memo	Category	Amount
	<b>BALANCE 11/30/2025</b>	<b>43,135.69</b>
	363.10 Special Assessments	6,209.28
	363.10 Special Assessments	39,701.76
Annual web hosting	41.00 Communication Services	95.88
	46.00 Repair and Maintenance	713.23
	46.00 Repair and Maintenance	2,750.00
4/29/1994	43.00 Utility Services	32.48
	363.10 Special Assessments	5,879.65
BOCC June 2022	43.00 Utility Services	66.29
	<b>12/1/2025 - 12/31/2025</b>	<b>48,132.81</b>
	<b>BALANCE 12/31/2025</b>	<b>91,268.50</b>
	<b>TOTAL INFLOWS</b>	<b>51,790.69</b>
	<b>TOTAL OUTFLOWS</b>	<b>3,657.88</b>
	<b>NET TOTAL</b>	<b>48,132.81</b>