

**Cove at Bayport Colony Special Dependent Tax District Transaction Report**  
**1/1/2023 through 1/31/2023**

Date	Account	Num	Description	Category	Amount
<b>BALANCE 12/31/2022</b>					<b>83,422.05</b>
1/5/2023	The Cove at Bayport Colony	DEP	Tax Licens Dist Id Cove At Bay	363.10 Special Assessments	1,931.63
1/18/2023	The Cove at Bayport Colony	1737	Check #1737 1737	46.00 Repair and Maintenance	12,250.00
1/19/2023	The Cove at Bayport Colony	EFT	Teco	43.00 Utility Services	33.59
1/23/2023	The Cove at Bayport Colony	1738	Volt Service Source	46.00 Repair and Maintenance	285.00
1/23/2023	The Cove at Bayport Colony	DEP	Tax Licens Id Cove At Bay Po	363.10 Special Assessments	19.59
1/30/2023	The Cove at Bayport Colony	1736	Bay To Bay Lawn Service	46.00 Repair and Maintenance	2,475.00
1/30/2023	The Cove at Bayport Colony	1739	Bay To Bay Lawn Service	46.00 Repair and Maintenance	2,475.00
1/31/2023	The Cove at Bayport Colony	EFT	Hc-water Internet	43.00 Utility Services	421.76
<b>1/1/2023 - 1/31/2023</b>					<b>15,989.13</b>
<b>BALANCE 1/31/2023</b>					<b>67,432.92</b>
<b>TOTAL INFLOWS</b>					<b>1,951.22</b>
<b>TOTAL OUTFLOWS</b>					<b>17,940.35</b>
<b>NET TOTAL</b>					<b>15,989.13</b>