

**The Cove at Bayport Colony Special Dependent Tax District  
Transaction Report  
2/1/2023 through 2/28/2023**

<b>Date</b>	<b>Account</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
<b>BALANCE 1/31/2023</b>						<b>67,432.92</b>
2/6/2023	The Cove at Bayport Colony		Tax Licens Dist Id Cove At Bay		363.10 Special Assessments	1,725.78
2/21/2023	The Cove at Bayport Colony		Teco	4/29/1994	43.00 Utility Services	40.20
2/28/2023	The Cove at Bayport Colony	1740	Bay To Bay Lawn Service	Jan 2023 Lawn Svc	46.00 Repair and Maintenance	2,475.00
						789.42
<b>2/1/2023 - 2/28/2023</b>					<b>BALANCE 2/28/2023</b>	<b>66,643.50</b>
					<b>TOTAL INFLOWS</b>	<b>1,725.78</b>
					<b>TOTAL OUTFLOWS</b>	<b>2,515.20</b>
					<b>NET TOTAL</b>	<b>789.42</b>