

**The Cove at Bayport Colony Special Dependent Tax District  
Transaction Report  
3/1/2023 through 3/31/2023**

<b>Date</b>	<b>Account</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
<b>BALANCE 2/28/2023</b>						<b>66,643.50</b>
3/2/2023	The Cove at Bayport Colony		Hc-water Internet		43.00 Utility Services	353.45
3/3/2023	The Cove at Bayport Colony		Tax Licens Dist Id Cove At Bay		363.10 Special Assessments	580.65
3/17/2023	The Cove at Bayport Colony	1742	Sims Irrigation	Invoice 7822	46.00 Repair and Maintenance	275.00
3/21/2023	The Cove at Bayport Colony		Teco	4/29/1994	43.00 Utility Services	33.90
3/30/2023	The Cove at Bayport Colony		Water Internet		43.00 Utility Services	350.14
3/31/2023	The Cove at Bayport Colony	1741	Bay To Bay Lawn Service	New Contract March Svc	46.00 Repair and Maintenance	2,750.00
<b>3/1/2023 - 3/31/2023</b>						<b>3,181.84</b>
<b>BALANCE 3/31/2023</b>						<b>63,461.66</b>
<b>TOTAL INFLOWS</b>						<b>580.65</b>
<b>TOTAL OUTFLOWS</b>						<b>3,762.49</b>
<b>NET TOTAL</b>						<b>3,181.84</b>