

The Cove at Bayport Colony Special Dependent Tax District Transaction Report

4/1/2023 through 4/30/2023

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 3/31/2023						63,461.66
4/3/2023	The Cove at Bayport Colony	1743	Nancy Howard	Reimbursement for Bond	49.00 Other Charges and Obligations	191.48
4/6/2023	The Cove at Bayport Colony		Hlls Tax Licens Dist Id616 Cov		363.10 Special Assessments	2,001.52
4/17/2023	The Cove at Bayport Colony	1745	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
4/19/2023	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	33.45
4/28/2023	The Cove at Bayport Colony	EFT	Water Internet		43.00 Utility Services	440.39
4/1/2023 - 4/30/2023						1,413.80
BALANCE 4/30/2023						62,047.86
TOTAL INFLOWS						2,001.52
TOTAL OUTFLOWS						3,415.32
NET TOTAL						1,413.80