

**The Cove at Bayport Colony Special Dependent Tax District Transaction Report**  
**5/1/2023 through 5/31/2023**

<b>Date</b>	<b>Account</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
					<b>BALANCE 4/30/2023</b>	<b>62,047.86</b>
5/8/2023	The Cove at Bayport Colony		Tax Licens Dist Id Cove At Bay		363.10 Special Assessments	190.01
5/8/2023	The Cove at Bayport Colony	1744	Michael Brazas	Web Hosting Fee Reimbursement	41.00 Communication Services	299.98
5/16/2023	The Cove at Bayport Colony	1746	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
5/19/2023	The Cove at Bayport Colony		Teco	4/29/1994	43.00 Utility Services	34.95
5/30/2023	The Cove at Bayport Colony		Water Internet		43.00 Utility Services	537.01
					<b>5/1/2023 - 5/31/2023</b>	<b>3,431.93</b>
					<b>BALANCE 5/31/2023</b>	<b>58,615.93</b>
					<b>TOTAL INFLOWS</b>	<b>190.01</b>
					<b>TOTAL OUTFLOWS</b>	<b>3,621.94</b>
					<b>NET TOTAL</b>	<b>3,431.93</b>