

**The Cove at Bayport Colony Special Dependent Tax District
 July 2023 Transactions
 7/1/2023 through 7/31/2023**

Date	Account	Num	Description	Memo	Category	Amount
					BALANCE 6/30/2023	56,386.56
7/3/2023	The Cove at Bayport Coloi	EFT	Water Internet		43.00 Utility Services	378.85
7/5/2023	The Cove at Bayport Coloi	1753	Nancy Howard	PO Box Renewal	49.00 Other Charges and Obligati	248.00
7/19/2023	The Cove at Bayport Coloi	EFT	Teco	4/29/1994	43.00 Utility Services	34.11
7/31/2023	The Cove at Bayport Coloi	1754	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
7/31/2023	The Cove at Bayport Coloi	1755	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,750.00
					7/1/2023 - 7/31/2023	6,160.96
					BALANCE 7/31/2023	50,225.60
					TOTAL INFLOWS	0.00
					TOTAL OUTFLOWS	6,160.96
					NET TOTAL	6,160.96