

Cove at Bayport Colony Special Dependent Tax District Monthly Transaction Report
11/1/2022 through 11/30/2022

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 10/31/2022						46,883.15
11/1/2022	The Cove at Bayport Colony	EFT	Water Internet Deremo Jennefe			103.16
11/3/2022	The Cove at Bayport Colony	DEP	Tax Licens Dist Id Cove At Bay			1,542.80
11/7/2022	The Cove at Bayport Colony	DEP	Deposit	Closeout First Union acct.		103.16
11/10/2022	The Cove at Bayport Colony	1735	John Long		49.00 Other Charges and Obligations	6.77
11/15/2022	The Cove at Bayport Colony	1734	Sims Irrigation		46.00 Repair and Maintenance	925.00
11/17/2022	The Cove at Bayport Colony	DEP	Tax Licens Dist Id Cove At Bay			3,951.36
11/17/2022	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services	29.63
11/22/2022	The Cove at Bayport Colony	DEP	Tax Licens Dist Id Cove At Bay			1,834.56
11/29/2022	The Cove at Bayport Colony	DEP	Tax Licens Dist Id Cove At Bay			4,374.72
11/30/2022	The Cove at Bayport Colony	1733	Bay To Bay Lawn Service		46.00 Repair and Maintenance	2,475.00
11/1/2022 - 11/30/2022						8,267.04
BALANCE 11/30/2022						55,150.19
TOTAL INFLOWS						11,806.60
TOTAL OUTFLOWS						3,539.56
NET TOTAL						8,267.04