

Cove at Bayport Colony Transaction Report
12/1/2022 through 12/31/2022

Date	Account	Num	Description	Memo	Category	Tax Item	Amount
BALANCE 11/30/2022							55,150.19
12/2/2022	The Cove at Bayport Colony	EFT	King & Walker Sale The Cove At	Audit			2,200.00
12/5/2022	The Cove at Bayport Colony	EFT	Hc-water Internet	Utilities			107.39
12/7/2022	The Cove at Bayport Colony	DEP	Tax Licens Dist Id Cove At Bay	Tax Revenue			30,058.56
12/14/2022	The Cove at Bayport Colony	DEP	Tax Licens Dist Id Cove At Bay	Tax Revenue			1,064.66
12/20/2022	The Cove at Bayport Colony	EFT	Teco	4/29/1994	43.00 Utility Services		30.04
12/29/2022	The Cove at Bayport Colony	EFT	Water Internet	Utilities			513.93
						12/1/2022 - 12/31/2022	28,271.86
						BALANCE 12/31/2022	83,422.05
						TOTAL INFLOWS	31,123.22
						TOTAL OUTFLOWS	2,851.36
						NET TOTAL	28,271.86