

Unit Information

Unit Type: Special District Year: 2020
Unit Name: Banyan Cay Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Jason Pierman
Title: Treasurer
Phone: (561) 630-4922

Address:
2501A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker
Title: District Accountant
Phone: (561) 630-4922
Email: jwalker@sdsinc.org

Address:
2501A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 6/30/2021
Audit Received Date: 6/30/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/28/2021
Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Jason Pierman
Title: Treasurer

Chairman/Elected Official

Name: Alicia Lewis
Title: Chairperson

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 361100 - Interest | 5 | | | | | | | | | | 5 |
| 369900 - Other Miscellaneous Revenues | 61,721 | | | | | | | | | | 61,721 |
| Grand Total | 61,726 | | | | | | | | | | 61,726 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 513.30 - Financial and Administrative - Operating Expenses | 55,486 | | | | | | | | | | 55,486 |
| Grand Total | 55,486 | | | | | | | | | | 55,486 |

Data Element Worksheet Report for FYE: 2020, Banyan Cay
Community Development District

Affiliates Report for FYE 2020

