

Unit Information

Unit Type: Special District Year: 2021

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: 7/1/2022

Audit Received Date: 7/1/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,895,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/22/2022

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
361100 - Interest	15	0	21	0	0	0	0	0	0	0	0	36
369900 - Other Miscellaneous Revenues	110,906	0	0	0	0	0	0	0	0	0	0	110,906
381000 - Inter-Fund Group Transfers In	0	0	236	0	0	0	0	0	0	0	0	236
384000 - Debt Proceeds	0	0	634,726	6,260,274	0	0	0	0	0	0	0	6,895,000
Grand Total	110,921	0	634,983	6,260,274	0	0	0	0	0	0	0	7,006,178

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	110,921	0	0	0	0	0	0	0	0	0	0	110,921
517.70 - Debt Service Payments - Debt Service	0	0	100,170	0	0	0	0	0	0	0	0	100,170
519.60 - Other General Government - Capital Outlay	0	0	0	6,260,025	0	0	0	0	0	0	0	6,260,025
581.90 - Interfund Transfers Out - Other Uses	0	0	0	236	0	0	0	0	0	0	0	236
Grand Total	110,921	0	100,170	6,260,261	0	0	0	0	0	0	0	6,471,352

Data Element Worksheet Report for FYE: 2021, Banyan Cay
Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	1	66,172

Construction Projects

Millage Rates

Special Assessments

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2020	11/01/2051	11/1/2051	6,895,000