

### 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

	Yes	No
Have You Experienced a Financial Emergency in this year?	<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