

### Unit Information

Unit Type: Special District      Year: 2019

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

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 7/31/2020

Audit Received Date: 8/28/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/25/2020

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 2019

| Account Code                          | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total  |
|---------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|--------|
| 361100 - Interest                     | 7       |                 |              |                  |           |            |                  |         |       |                 | 7      |
| 369900 - Other Miscellaneous Revenues | 65,657  |                 |              |                  |           |            |                  |         |       |                 | 65,657 |
| Grand Total                           | 65,664  |                 |              |                  |           |            |                  |         |       |                 | 65,664 |

Expenditures Report for FYE 2019

| 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 | 65,664  |                 |              |                  |           |            |                  |         |       |                 | 65,664 |
| Grand Total                                                | 65,664  |                 |              |                  |           |            |                  |         |       |                 | 65,664 |

Data Element Worksheet Report for FYE: 2019, Banyan Cay  
Community Development District

Affiliates Report for FYE 2019

