Unit Information Unit Type: Special District Year: 2020 Unit Name: Banyan Cay Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Jason Pierman Name: Mr. Jeff Walker Title: Treasurer Title: District Accountant Phone: (561) 630-4922 Phone: (561) 630-4922 Email: jwalker@sdsinc.org Address: Address: 2501A Burns Road 2501A Burns Road Palm Beach Gardens, FL 33410 Palm Beach Gardens, FL 33410

Chief Financial Officer Chairman/Elected Official Name: Jason Pierman Title: Treasurer Title: Chairperson Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

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

Sunday, May 5, 2024 Page 1 of 3

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 Cod	e	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

Sunday, May 5, 2024 Page 2 of 3

Sunday, May 5, 2024 Page 3 of 3