Banyan Cay
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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AMENDED FINAL BUDGET
BANYAN CAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O&M Assessments	88,020	**88,250**	88,250
Debt Assessments	425,532	**425,532**	425,532
Interest Income	720	**3,900**	3,830
Total Revenues	**$ 514,272**	**$ 517,682**	**$ 517,612**
EXPENDITURES			
Supervisor Fees	0	**0**	0
Engineering/Inspections	8,000	**11,500**	8,304
Management	26,964	**26,964**	26,964
Legal	19,000	**18,000**	16,057
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	4,800	**4,000**	4,000
Arbitrage Rebate Fee	650	**650**	650
Insurance	7,250	**7,269**	7,269
Legal Advertisements	1,400	**2,400**	1,530
Miscellaneous	1,350	**350**	3
Postage	345	**35**	32
Office Supplies	625	**435**	418
Dues & Subscriptions	175	**175**	175
Trustee Fees	4,150	**4,246**	4,246
Continuing Disclosure Fee	1,000	**1,000**	1,000
Website Management	2,000	**2,000**	2,000
Reserve	750	**750**	0
Miscellaneous Maintenance	0	**0**	0
Total Expenditures	**$ 83,459**	**$ 84,774**	**$ 77,648**
REVENUES LESS EXPENDITURES	**$ 430,813**	**$ 432,908**	**$ 439,964**
Bond Payments	(400,000)	**(408,039)**	(408,039)
BALANCE	**$ 30,813**	**$ 24,869**	**$ 31,925**
County Appraiser & Tax Collector Fee	(10,271)	**(5,894)**	(5,894)
Discounts For Early Payments	(20,542)	**(16,162)**	(16,162)
EXCESS/ (SHORTFALL)	**$ -**	**$ 2,813**	**$ 9,869**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 2,813**	**$ 9,869**

FUND BALANCE AS OF 9/30/25	$96,696
FY 2025/2026 ACTIVITY	$2,813
FUND BALANCE AS OF 9/30/26	$99,509

AMENDED FINAL BUDGET

BANYAN CAY COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	36,860	**24,100**	24,012
NAV Tax Collection	407,717	**408,039**	408,039
Total Revenues	**$ 444,577**	**$ 432,139**	**$ 432,051**
EXPENDITURES			
Principal Payments	130,000	**140,000**	140,000
Interest Payments	263,780	**256,325**	256,325
Bond Redemption	0	**0**	0
Transfer To Construction Fund	21,873	**13,274**	13,274
Total Expenditures	**$ 415,653**	**$ 409,599**	**$ 409,599**
Excess/ (Shortfall)	**$ 28,924**	**$ 22,540**	**$ 22,452**

FUND BALANCE AS OF 9/30/25	$788,275
FY 2025/2026 ACTIVITY	$22,540
FUND BALANCE AS OF 9/30/26	$810,815

Notes

Reserve Fund Balance = $400,000*. Revenue Fund Balance = $410,815*

Revenue Account Balance To Be Used To Make 11/1/2026 Principal Payment Of $145,000

And Interest Payment Of $127,200 (Total Payment: $272,200)

* Approximate Amounts

Series 2020 Bond Information

Original Par Amount =	$6,895,000	Annual Principal Payments Due:
Interest Rate =	2.75% - 4.00%	November 1st
Issue Date =	December 2020	Annual Interest Payments Due:
Maturity Date =	November 2051	May 1st & November 1st
Par Amount As Of 9/30/26 =	$6,360,000	