

Banyan Cay
Community Development District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

AMENDED FINAL BUDGET
BANYAN CAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	78,350	69,615	65,000
Debt Assessments	0	0	0
Interest Income	0	6	6
Total Revenues	\$ 78,350	\$ 69,621	\$ 65,006
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	2,000	13,000	8,653
Engineering Report	15,000	0	0
Management	14,000	14,000	14,000
Legal	15,000	33,000	27,080
Assessment Roll	0	0	0
Methodology Report	15,000	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	2,096	2,096
Legal Advertisements	7,500	5,000	3,047
Miscellaneous	1,000	300	91
Postage	300	425	407
Office Supplies	1,500	800	688
Dues & Subscriptions	175	125	125
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	875	875	875
Total Expenditures	\$ 78,350	\$ 69,621	\$ 57,062
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ 7,944
Bond Refunding Payments	0	0	0
BALANCE	\$ -	\$ -	\$ 7,944
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ 7,944
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ 7,944

Fund Balance As Of 9/30/2018
Projected FY 2018/2019 Activity
Fund Balance As Of 9/30/2019

\$0
\$0
\$0