

Banyan Cay  
Community Development District

**Amended Final Budget For  
Fiscal Year 2019/2020  
October 1, 2019 - September 30, 2020**

**AMENDED FINAL BUDGET**  
**BANYAN CAY COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<b>FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/19 - 9/30/20</b>	<b>YEAR TO DATE ACTUAL 10/1/19 - 9/29/20</b>
<b>REVENUES</b>			
O&M Assessments	0	0	0
Developer Contribution	85,625	63,588	43,000
Debt Assessments	0	0	0
Interest Income	0	0	0
<b>Total Revenues</b>	<b>\$ 85,625</b>	<b>\$ 63,588</b>	<b>\$ 43,000</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	8,000	8,000	2,712
Management	24,000	24,000	24,000
Legal	20,000	17,297	17,297
Assessment Roll	5,000	0	0
Audit Fees	3,500	3,200	3,200
Arbitrage Rebate Fee	650	0	0
Insurance	6,000	5,251	5,251
Legal Advertisements	7,500	1,500	683
Miscellaneous	2,000	2,000	19
Postage	300	35	32
Office Supplies	1,500	130	117
Dues & Subscriptions	175	175	175
Trustee Fees	4,000	0	0
Continuing Disclosure Fee	1,000	0	0
Website Management	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>\$ 85,625</b>	<b>\$ 63,588</b>	<b>\$ 55,486</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,486)</b>
Bond Refunding Payments	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,486)</b>
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,486)</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,486)</b>

Fund Balance As Of 9/30/2019	
Projected FY 2019/2020 Activity	
Fund Balance As Of 9/30/2020	

\$100
\$0
\$100

Note: 9-30-20 Fund Balance Assumes Developer Contribution to District.