

Banyan Cay
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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AMENDED FINAL BUDGET
BANYAN CAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O&M Assessments	102,492	103,599	103,599
Developer Contribution	0	0	0
Debt Assessments	425,532	425,532	425,532
Interest Income	360	3,429	3,429
Total Revenues	\$ 528,384	\$ 532,560	\$ 532,560
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	8,000	12,000	8,000
Management	26,208	26,208	26,208
Legal	20,000	13,000	11,452
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,700	4,600	4,600
Arbitrage Rebate Fee	650	650	650
Insurance	7,250	6,858	6,858
Legal Advertisements	1,400	1,400	912
Miscellaneous	1,400	500	0
Postage	370	45	33
Office Supplies	650	175	156
Dues & Subscriptions	175	175	175
Trustee Fees	4,150	4,139	4,139
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	2,000	2,000	2,000
Lake Maintenance	13,000	13,500	10,917
Reserve	750	750	0
Total Expenditures	\$ 96,703	\$ 92,000	\$ 82,100
REVENUES LESS EXPENDITURES	\$ 431,681	\$ 440,560	\$ 450,460
Bond Payments	(400,000)	(420,178)	(420,178)
BALANCE	\$ 31,681	\$ 20,382	\$ 30,282
County Appraiser & Tax Collector Fee	(10,560)	(2,791)	(2,791)
Discounts For Early Payments	(21,121)	(1,368)	(1,368)
EXCESS/ (SHORTFALL)	\$ -	\$ 16,223	\$ 26,123
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 16,223	\$ 26,123

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

\$70,574
\$16,223
\$86,797

AMENDED FINAL BUDGET
BANYAN CAY COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
Interest Income	400	26,564	26,564
NAV Tax Collection	400,000	420,178	420,178
Transfer From Construction Fund	0	0	0
Total Revenues	\$ 400,400	\$ 446,742	\$ 446,742
EXPENDITURES			
Principal Payments	140,000	135,000	135,000
Interest Payments	258,250	260,106	260,106
Bond Redemption	2,150	0	0
Transfer To Construction Fund	0	17,552	17,552
Total Expenditures	\$ 400,400	\$ 412,658	\$ 412,658
Excess/ (Shortfall)	\$ -	\$ 34,084	\$ 34,084

FUND BALANCE AS OF 9/30/24	\$754,190
FY 2024/2025 ACTIVITY	\$34,084
FUND BALANCE AS OF 9/30/25	\$788,274

Notes

Reserve Fund Balance = \$400,000*. Revenue Fund Balance = \$388,274*

Revenue Account Balance To Be Used To Make 11/1/2025 Principal Payment Of \$140,000

And Interest Payment Of \$129,125 (Total Payment: \$269,125)

* 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 9/30/25 = \$6,500,000