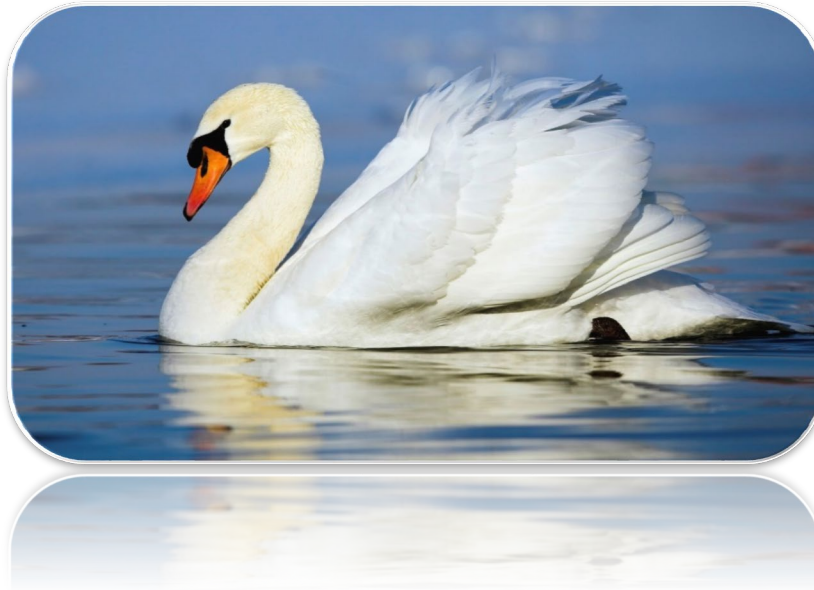


IBIS LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MARCH 2025

FISCAL YEAR 2025

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

*Ibis Landing
Community Development District*

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Ibis Landing
Community Development District
Balance Sheet
for the Period Ending March 31, 2025**

Governmental Funds					
	General Fund	Account Groups		Totals (Memorandum Only)	
		General Long Term Debt	General Fixed Assets		
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ 11,782	\$ -	\$ -	\$ 11,782	
Debt Service Fund					
Interest Account	-	-	-	-	
Sinking Account	-	-	-	-	
Reserve Account	-	-	-	-	
Revenue Account	-	-	-	-	
Capitalized Interest	-	-	-	-	
Prepayment Account	-	-	-	-	
Construction Account	-	-	-	-	
Cost of Issuance Account	-	-	-	-	
Due from Other Funds					
General Fund	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	
Accounts Receivable	-	-	-	-	
Assessments Receivable	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	
Amount to be Provided by Debt Service Funds	-	-	-	-	
Total Assets	\$ 11,782	\$ -	\$ -	\$ 11,782	

**Ibis Landing
Community Development District
Balance Sheet
for the Period Ending March 31, 2025**

Governmental Funds				
	General Fund	Account Groups		Totals (Memorandum Only)
		General Long Term Debt	General Fixed Assets	
Liabilities				
Accounts Payable & Payroll Liabilities	-	-	-	-
Due to Fiscal Agent	-	-	-	-
Due to Other Funds				
General Fund	-	-	-	-
Debt Service Fund(s)	-	-	-	-
Due to Developer	-	-	-	-
Total Liabilities	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Fund Equity and Other Credits				
Investment in General Fixed Assets	-	-	-	-
Fund Balance				
Restricted				
Beginning: October 1, 2024 (Unaudited)	-	-	-	-
Results from Current Operations	-	-	-	-
Unassigned				
Beginning: October 1, 2024 (Unaudited)	-	-	-	-
Results from Current Operations	11,782	-	-	11,782
Total Fund Equity and Other Credits	<u><u>\$ 11,782</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 11,782</u></u>
Total Liabilities, Fund Equity and Other Credits	<u><u>\$ 11,782</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 11,782</u></u>

**Ibis Landing
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest									
Interest - General Checking	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue									
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	0%
Developer Contribution	27,969	-	-	27,969	-	-	55,938	111,875	50%
Total Revenue and Other Sources:	\$ 27,969	\$ -	\$ -	\$ 27,969	\$ -	\$ -	\$ 55,938	\$ 111,875	50%
Expenditures and Other Uses									
Legislative									
Board of Supervisor's Fees	-	-	-	-	-	-	-	-	0%
Executive									
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	20,000	40,000	50%
Financial and Administrative									
Audit Services	-	-	-	-	-	-	-	4,500	0%
Accounting Services	667	667	667	667	667	667	4,000	16,000	25%
Assessment Roll Preparation	-	-	-	-	-	-	-	-	0%
Arbitrage Rebate Services	-	-	-	-	-	-	-	500	0%
Other Contractual Services									
Legal Advertising	-	-	-	6,005	1,476	-	7,481	3,500	214%
Trustee Services	-	-	-	-	-	-	-	6,000	0%
Dissemination Agent Services	-	-	-	-	-	-	-	2,000	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	0%
Bank Service Fees	-	-	-	-	-	-	-	350	0%
Travel and Per Diem	-	-	-	-	-	-	-	-	0%

Prepared by:

Unaudited

JPWARD and Associates, LLC

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Ibis Landing
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services									
Postage, Freight & Messenger	-	-	-	-	-	-	-	750	0%
Insurance	5,000	-	-	-	-	-	5,000	6,000	83%
Printing & Binding	-	-	-	-	-	-	-	500	0%
Website Development	-	-	-	300	-	-	300	1,600	19%
Subscription & Memberships	-	175	-	-	-	-	175	175	100%
Legal Services									
Legal - General Counsel	-	-	-	1,463	-	593	2,056	15,000	14%
Legal - Validation	-	-	-	3,251	-	1,892	5,143	-	0%
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	0%
Other General Government Services									
Engineering Services	-	-	-	-	-	-	-	15,000	0%
Contingencies	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	0%
Other Fees and Charges									
Discounts/Collection Fees	-	-	-	-	-	-	-	-	0%
Sub-Total:	9,000	4,175	4,000	15,019	5,476	6,485	44,155	111,875	39%
Total Expenditures and Other Uses:	\$ 9,000	\$ 4,175	\$ 4,000	\$ 15,019	\$ 5,476	\$ 6,485	\$ 44,155	\$ 111,875	39%
Net Increase/ (Decrease) in Fund Balance	18,969	(4,175)	(4,000)	12,949	(5,476)	(6,485)	11,782	-	
Fund Balance - Beginning	-	18,969	14,794	10,794	23,743	18,267	-	-	
Fund Balance - Ending	\$ 18,969	\$ 14,794	\$ 10,794	\$ 23,743	\$ 18,267	\$ 11,782	\$ 11,782	\$ -	