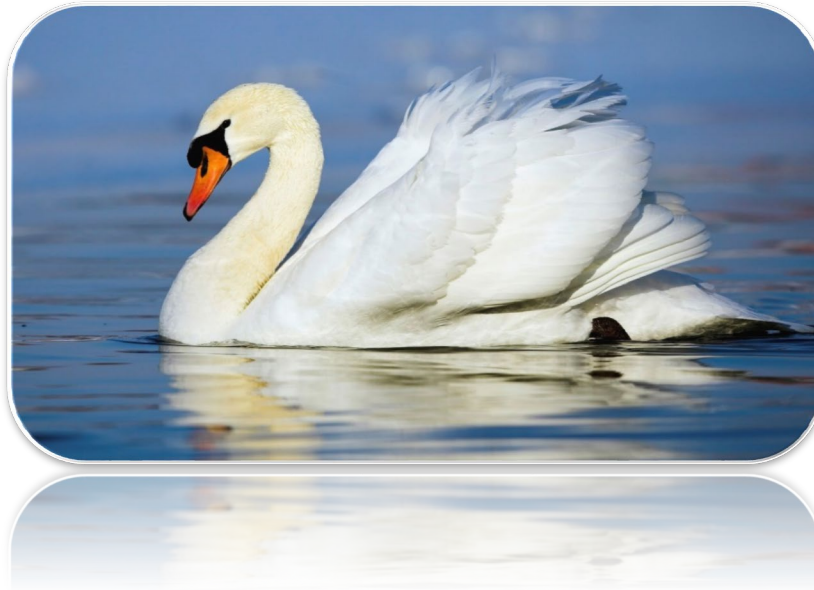


IBIS LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - APRIL 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 April 30, 2025**

Governmental Funds								
		Account Groups			Totals (Memorandum Only)			
		General Fund	General Long Term Debt	General Fixed Assets				
Assets								
Cash and Investments								
General Fund - Invested Cash	\$	35,751	\$	-	\$	-	\$	35,751
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	\$	35,751	\$	-	\$	-	\$	35,751

**Ibis Landing
Community Development District
Balance Sheet
for the Period Ending April 30, 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	35,751	-	-	35,751
Total Fund Equity and Other Credits	<u><u>\$ 35,751</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 35,751</u></u>
Total Liabilities, Fund Equity and Other Credits	<u><u>\$ 35,751</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 35,751</u></u>

**Ibis Landing
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025**

Description	October	November	December	January	February	March	April	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	-	-	27,969	83,906	111,875	75%
Total Revenue and Other Sources:	\$ 27,969	\$ -	\$ -	\$ 27,969	\$ -	\$ -	\$ 27,969	\$ 83,906	\$ 111,875	75%
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	3,333	23,333	40,000	58%
Financial and Administrative										
Audit Services	-	-	-	-	-	-	-	-	4,500	0%
Accounting Services	667	667	667	667	667	667	667	4,667	16,000	29%
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%

Ibis Landing
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2025

Description	October	November	December	January	February	March	April	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	4,000	48,155	111,875	43%
Total Expenditures and Other Uses:	\$ 9,000	\$ 4,175	\$ 4,000	\$ 15,019	\$ 5,476	\$ 6,485	\$ 4,000	\$ 48,155	\$ 111,875	43%
Net Increase/ (Decrease) in Fund Balance	18,969	(4,175)	(4,000)	12,949	(5,476)	(6,485)	23,969	35,751	-	
Fund Balance - Beginning	-	18,969	14,794	10,794	23,743	18,267	11,782	-	-	
Fund Balance - Ending	\$ 18,969	\$ 14,794	\$ 10,794	\$ 23,743	\$ 18,267	\$ 11,782	\$ 35,751	\$ 35,751	\$ -	