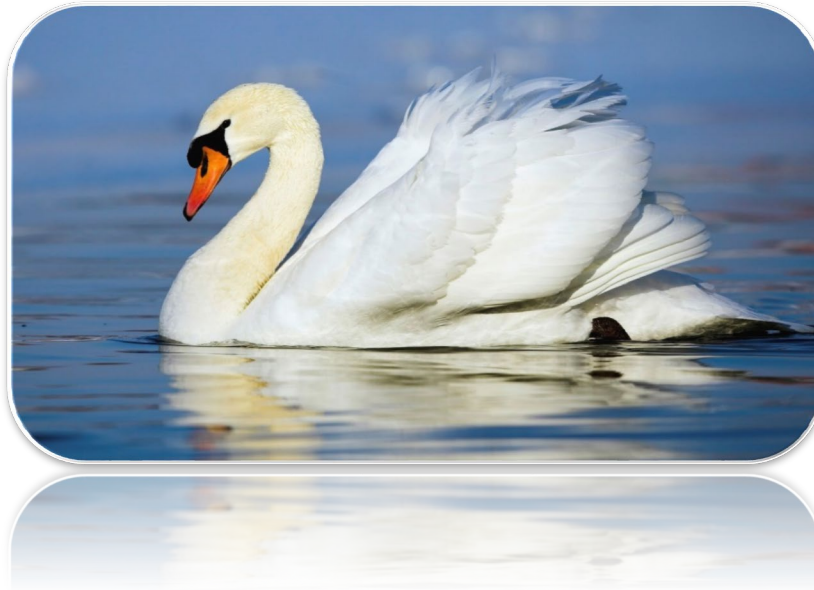


# **IBIS LANDING COMMUNITY DEVELOPMENT DISTRICT**

---



## **FINANCIAL STATEMENTS - AUGUST 2024**

FISCAL YEAR 2024

---

**PREPARED BY:**

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

*Ibis Landing  
Community Development District*

*Table of Contents*

<i>Balance Sheet – All Funds</i>	<i>1</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>2-3</i>

*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Ibis Landing**  
**Community Development District**  
**Balance Sheet**  
**for the Period Ending August 31, 2024**

Governmental Funds						
		Account Groups		Totals		
		General Long	General Fixed	(Memorandum		
General Fund		Term Debt	Assets	Only)		
Assets						
Cash and Investments						
General Fund - Invested Cash	\$	33,204	\$	-	\$	33,204
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	\$	33,204	\$	-	\$	33,204
Liabilities						
Accounts Payable & Payroll Liabilities						
		-		-		-
Due to Fiscal Agent						
		-		-		-
Due to Other Funds						
General Fund		-		-		-
Debt Service Fund(s)		-		-		-
Due to Developer						
		-		-		-
Total Liabilities	\$	-	\$	-	\$	-
Fund Equity and Other Credits						
Investment in General Fixed Assets						
		-		-		-
Fund Balance						
Restricted						
Beginning: October 1, 2023 (Unaudited)		-		-		-
Results from Current Operations		-		-		-
Unassigned						
Beginning: October 1, 2023 (Unaudited)		-		-		-
Results from Current Operations		33,204		-		33,204
Total Fund Equity and Other Credits	\$	33,204	\$	-	\$	33,204
Total Liabilities, Fund Equity and Other Credits	\$	33,204	\$	-	\$	33,204

**Ibis Landing**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2024**

Description	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	N/A
<b>Interest</b>				
Interest - General Checking	-	-	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	N/A
<b>Developer Contribution</b>	42,925	42,925	42,925	100%
<b>Total Revenue and Other Sources:</b>	<b>\$ 42,925</b>	<b>\$ 42,925</b>	<b>\$ 42,925</b>	<b>100%</b>
<b>Expenditures and Other Uses</b>				
<b>Legislative</b>				
Board of Supervisor's Fees	-	-	-	N/A
<b>Executive</b>				
Professional Management	6,667	6,667	10,000	67%
<b>Financial and Administrative</b>				
Audit Services	-	-	-	N/A
Accounting Services	1,333	1,333	2,000	67%
Assessment Roll Preparation	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	N/A
<b>Other Contractual Services</b>				
Legal Advertising	363	363	7,500	5%
Trustee Services	-	-	-	N/A
Dissemination Agent Services	-	-	-	N/A
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	-	-	350	0%
<b>Travel and Per Diem</b>	-	-	-	N/A
<b>Communications &amp; Freight Services</b>				
Postage, Freight & Messenger	-	-	500	0%
<b>Insurance</b>	-	-	6,500	0%
<b>Printing &amp; Binding</b>	538	538	500	108%
<b>Website Development</b>	-	-	400	0%
<b>Subscription &amp; Memberships</b>	100	100	175	57%
<b>Legal Services</b>				
Legal - General Counsel	720	720	7,500	10%
Legal - Validation	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	N/A

Prepared by:

**Ibis Landing**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2024**

Description	August	Year to Date	Total Annual Budget	% of Budget
<b>Other General Government Services</b>				
Engineering Services	-	-	7,500	0%
Contingencies	-	-	-	N/A
Capital Outlay	-	-	-	N/A
<b>Other Fees and Charges</b>				
Discounts/Collection Fees	-	-	-	N/A
<b>Sub-Total:</b>	<b>9,721</b>	<b>9,721</b>	<b>42,925</b>	<b>23%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 9,721</b>	<b>\$ 9,721</b>	<b>\$ 42,925</b>	<b>23%</b>
Net Increase/ (Decrease) in Fund Balance	33,204	33,204	-	
Fund Balance - Beginning	-	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 33,204</b>	<b>\$ 33,204</b>	<b>\$ -</b>	