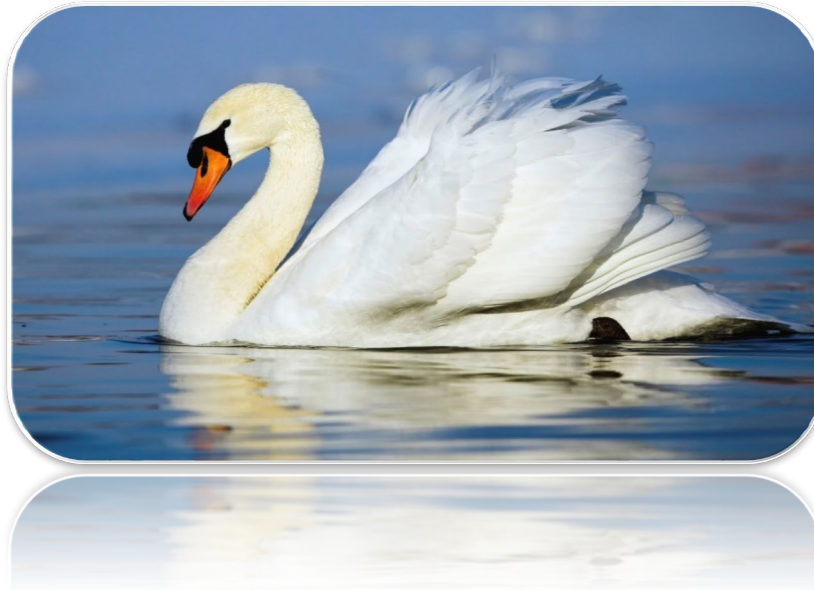


IBIS LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - OCTOBER 2024

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 October 31, 2024**

Governmental Funds						
		Account Groups		Totals		
General Fund		General Long Term Debt	General Fixed Assets	(Memorandum Only)		
Assets						
Cash and Investments						
General Fund - Invested Cash	\$	39,782	\$	-	\$	39,782
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	\$	39,782	\$	-	\$	39,782

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

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	\$ -	\$ -	\$ -	\$ -
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)	20,813	-	-	20,813
Results from Current Operations	18,969	-	-	18,969
Total Fund Equity and Other Credits	\$ 39,782	\$ -	\$ -	\$ 39,782
Total Liabilities, Fund Equity and Other Credits	\$ 39,782	\$ -	\$ -	\$ 39,782

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest				
Interest - General Checking	-	-	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	N/A
Developer Contribution	27,969	27,969	111,875	25%
Total Revenue and Other Sources:	\$ 27,969	\$ 27,969	\$ 111,875	25%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	-	-	N/A
Executive				
Professional Management	3,333	3,333	40,000	8%
Financial and Administrative				
Audit Services	-	-	4,500	0%
Accounting Services	667	667	16,000	4%
Assessment Roll Preparation	-	-	-	N/A
Arbitrage Rebate Services	-	-	500	0%
Other Contractual Services				
Legal Advertising	-	-	3,500	0%
Trustee Services	-	-	6,000	0%
Dissemination Agent Services	-	-	2,000	0%
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	-	-	350	0%
Travel and Per Diem	-	-	-	N/A

Prepared by:

JPWARD and Associates, LLC

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

Description	October	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	-	-	1,600	0%
Subscription & Memberships	-	-	175	0%
Legal Services				
Legal - General Counsel	-	-	15,000	0%
Legal - Validation	-	-	-	N/A
Legal - Boundary Amendment	-	-	-	N/A
Other General Government Services				
Engineering Services	-	-	15,000	0%
Contingencies	-	-	-	N/A
Capital Outlay	-	-	-	N/A
Other Fees and Charges				
Discounts/Collection Fees	-	-	-	N/A
Sub-Total:	9,000	9,000	111,875	8%
Total Expenditures and Other Uses:	\$ 9,000	\$ 9,000	\$ 111,875	8%
Net Increase/ (Decrease) in Fund Balance	18,969	18,969	-	
Fund Balance - Beginning	20,813	20,813	-	
Fund Balance - Ending	\$ 39,782	\$ 39,782	\$ -	