

IBIS LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - NOVEMBER 2024

FISCAL YEAR 2025

PREPARED BY:

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

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*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 November 30, 2024**

Governmental Funds								
		Account Groups			Totals (Memorandum Only)			
		General Fund	General Long Term Debt	General Fixed Assets				
Assets								
Cash and Investments								
General Fund - Invested Cash	\$	35,480	\$	-	\$	-	\$	35,480
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	\$	35,480	\$	-	\$	-	\$	35,480

**Ibis Landing
Community Development District
Balance Sheet
for the Period Ending November 30, 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	<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)	20,686	-	-	20,686
Results from Current Operations	14,794	-	-	14,794
Total Fund Equity and Other Credits	<u>\$ 35,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,480</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 35,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,480</u>

Ibis Landing
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024

Description	October	November	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	6,667	40,000	17%
Financial and Administrative					
Audit Services	-	-	-	4,500	0%
Accounting Services	667	667	1,333	16,000	8%
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

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JPWARD and Associates, LLC

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General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2024

Description	October	November	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	175	175	100%
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	4,175	13,175	111,875	12%
Total Expenditures and Other Uses:	\$ 9,000	\$ 4,175	\$ 13,175	\$ 111,875	12%
Net Increase/ (Decrease) in Fund Balance	18,969	(4,175)	14,794	-	
Fund Balance - Beginning	20,686	39,655	20,686	-	
Fund Balance - Ending	\$ 39,655	\$ 35,480	\$ 35,480	\$ -	