

Stonelake Ranch

Community Development District

Financial Statements January 31, 2026

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Stonelake Ranch Community Development District

Monthly Financial Statements

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Stonelake Ranch Community Development District
Balance Sheet
for the Period Ending January 31, 2026

	Governmental Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund	General Long Term Debt	General Fixed Assets	
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ 89,432	\$ -	\$ -	\$ -	\$ 89,432
Debt Service Fund					
Interest Account	-	96	-	-	96
Reserve Account	-	90,082	-	-	90,082
Revenue	-	314,250	-	-	314,250
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Accounts Receivable					
	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	404,427	-	404,427
Amount to be Provided by Debt Service Funds	-	-	935,654	-	935,654
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,238,686	3,238,686
Total Assets	\$ 89,432	\$ 404,427	\$ 1,340,082	\$ 3,238,686	\$ 5,072,627
Liabilities					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Bonds Payable - Series 2004					
Current Portion (Due within 12 months)	-	-	110,000	-	110,000
Long Term	-	-	1,140,000	-	1,140,000
Notes Payable - Stonelake Ranch LLC	-	-	90,082	-	90,082
Total Liabilities	\$ -	\$ -	\$ 1,340,082	\$ -	\$ 1,340,082
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-	-	3,238,686	3,238,686
Fund Balance					
Reserved					
Beginning: October 1, 2025 (Unaudited)	-	326,129	-	-	326,129
Results from Current Operations	-	78,298	-	-	78,298
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	11,768	-	-	-	11,768
Total Fund Equity and Other Credits	\$ 89,432	\$ 404,427	\$ -	\$ 3,238,686	\$ 3,732,546
Total Liabilities, Fund Equity and Other Credits	\$ 89,432	\$ 404,427	\$ 1,340,082	\$ 3,238,686	\$ 5,072,627

Prepared by:

Unaudited

JPWARD and Associates, LLC

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Stonelake Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2026

Description	January	Total	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	4,991	33,892	53,301	64%
Other Fees and Charges				
Discounts and Tax Collector Fees	-	-	(3,200)	0%
Total Revenue and Other Sources:	\$ 4,991	\$ 33,892	\$ 50,101	68%
Expenditures and Other Uses				
Legislative				
Board of Supervisors' Fees	800	800	2,400	33%
Executive				
Professional Management	2,200	8,800	26,400	33%
Financial and Administrative				
Audit Services	2,500	4,000	4,000	100%
Other Contractual Services				
Legal Advertising	55	55	750	7%
Trustee Services	-	-	3,500	0%
Dissemination Agent Services	-	-	1,100	0%
Bank Service Fees	-	-	250	0%
Communications & Freight Services				
Postage, Freight & Messenger	-	-	50	0%
Web Site Maintenance	-	-	2,400	0%
Insurance	-	8,295	8,076	103%
Subscription & Memberships	-	175	175	100%
Legal Services				
Legal - General Counsel	-	-	1,000	0%
Total Expenditures and Other Uses:	\$ 5,555	\$ 22,125	\$ 50,101	44%
Net Increase/ (Decrease) in Fund Balance	(564)	11,768	-	
Fund Balance - Beginning	89,996	77,664	77,664	
Fund Balance - Ending	\$ 89,432	\$ 89,432	\$ 77,664	

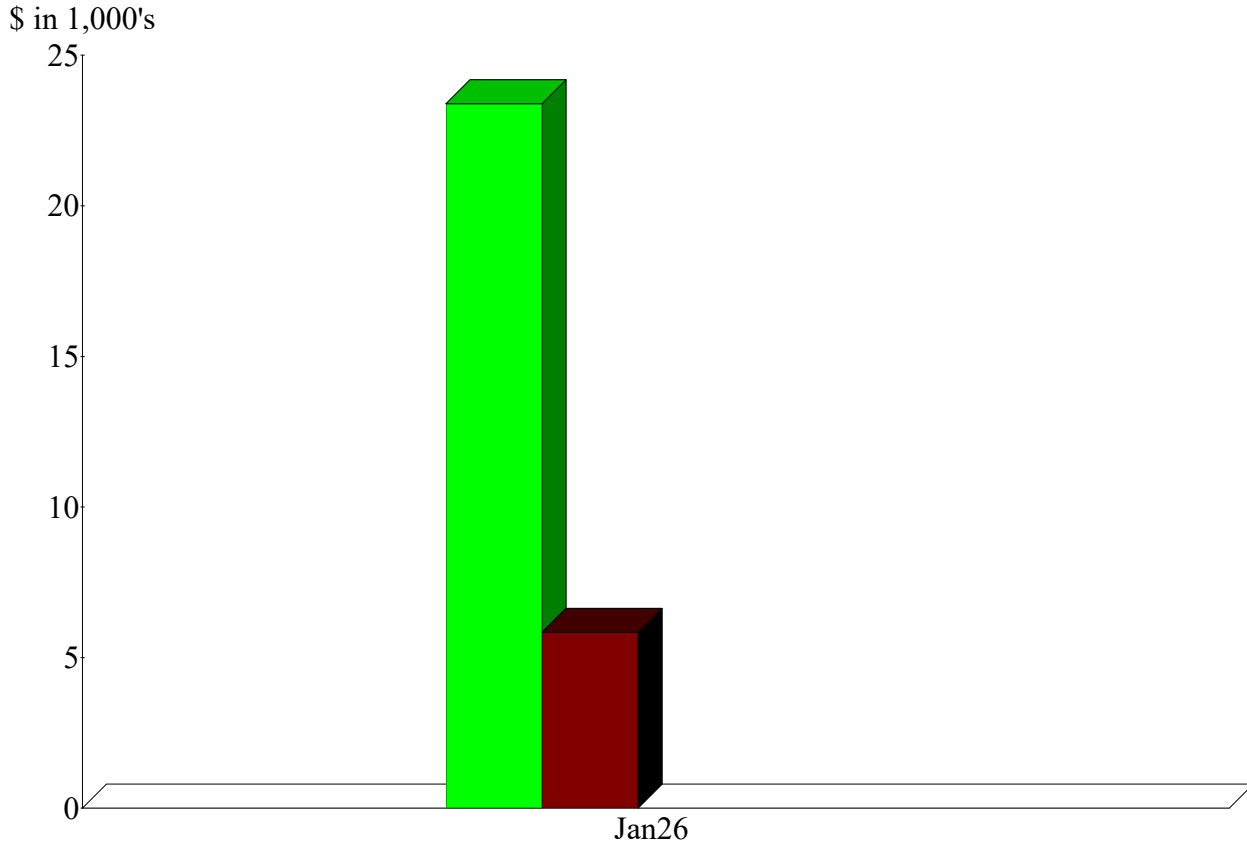
Stonelake Ranch Community Development District
Debt Service Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2026

Description	January	Total	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 22,695	0%
Interest Income				
Revenue Account	854	3,081	9,528	32%
Reserve Account	284	1,255	4,460	28%
Prepayment Account	-	25	-	0%
Deferred Cost Account	2	4	-	0%
Special Assessment Revenue				
Special Assessments - On-Roll	17,261	117,211	184,376	64%
Other Fees and Charges				
Discounts and Other Fees	-	-	(11,070)	0%
Total Revenue and Other Sources:	\$ 18,400	\$ 121,575	\$ 209,989	58%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2004 Bonds	-	-	110,000	0%
Stonelake Ranch LLC	-	-	7,495	0%
Principal Debt Service - Early Redemptions				
Series 2004 Bonds	-	5,000	-	0%
Interest Expense				
Series 2004 Bonds	-	37,023	74,045	50%
Stonelake Ranch LLC	284	1,254	4,461	28%
Total Expenditures and Other Uses:	\$ 284	\$ 43,277	\$ 196,001	22%
Net Increase/ (Decrease) in Fund Balance	18,117	78,298	13,988	
Fund Balance - Beginning	386,310	326,129	326,129	
Fund Balance - Ending	\$ 404,427	\$ 404,427	\$ 340,117	

Stonelake Ranch Community Development District

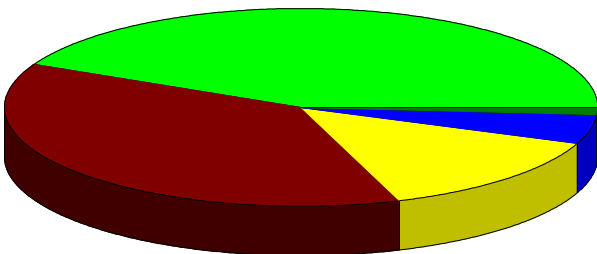
Income and Expense by Month
January 2026

Income
Expense



Expense Summary
January 2026

5130000 · Financial and Administrative	42.82%
5120000 · Executive	37.68
5110000 · Legislative	13.70
5170000 · Debt Service	4.86
5133400 · Other Contractual Services	0.94
Total	\$5,838.20



By Account