

Stonelake Ranch

Community Development District

Financial Statements
February 28, 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 February 28, 2026

Description	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	\$ 88,333	\$ -	\$ -	\$ -	\$ 88,333
Debt Service Fund					
Interest Account	-	96	-	-	96
Reserve Account	-	90,082	-	-	90,082
Revenue	-	323,142	-	-	323,142
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Accounts Receivable					
Amount Available in Debt Service Funds	-	-	413,320	-	413,320
Amount to be Provided by Debt Service Funds	-	-	926,762	-	926,762
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,238,686	3,238,686
Total Assets	\$ 88,333	\$ 413,320	\$ 1,340,082	\$ 3,238,686	\$ 5,080,421
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	-	87,190	-	-	87,190
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	10,669	-	-	-	10,669
Total Fund Equity and Other Credits	\$ 88,333	\$ 413,320	\$ -	\$ 3,238,686	\$ 3,740,339
Total Liabilities, Fund Equity and Other Credits	\$ 88,333	\$ 413,320	\$ 1,340,082	\$ 3,238,686	\$ 5,080,421

Stonelake Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 28, 2026

Description	February	Total	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	2,301	36,193	53,301	68%
Other Fees and Charges				
Discounts and Tax Collector Fees	-	-	(3,200)	0%
Total Revenue and Other Sources:	\$ 2,301	\$ 36,193	\$ 50,101	72%
Expenditures and Other Uses				
Legislative				
Board of Supervisors' Fees	-	800	2,400	33%
Executive				
Professional Management	2,200	11,000	26,400	42%
Financial and Administrative				
Audit Services	-	4,000	4,000	100%
Other Contractual Services				
Legal Advertising	-	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	1,200	1,200	2,400	50%
Insurance	-	8,295	8,076	103%
Subscription & Memberships	-	175	175	100%
Legal Services				
Legal - General Counsel	-	-	1,000	0%
Total Expenditures and Other Uses:	\$ 3,400	\$ 25,525	\$ 50,101	51%
Net Increase/ (Decrease) in Fund Balance	(1,099)	10,669	-	
Fund Balance - Beginning	89,432	77,664	77,664	
Fund Balance - Ending	\$ 88,333	\$ 88,333	\$ 77,664	

Stonelake Ranch Community Development District
Debt Service Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 28, 2026

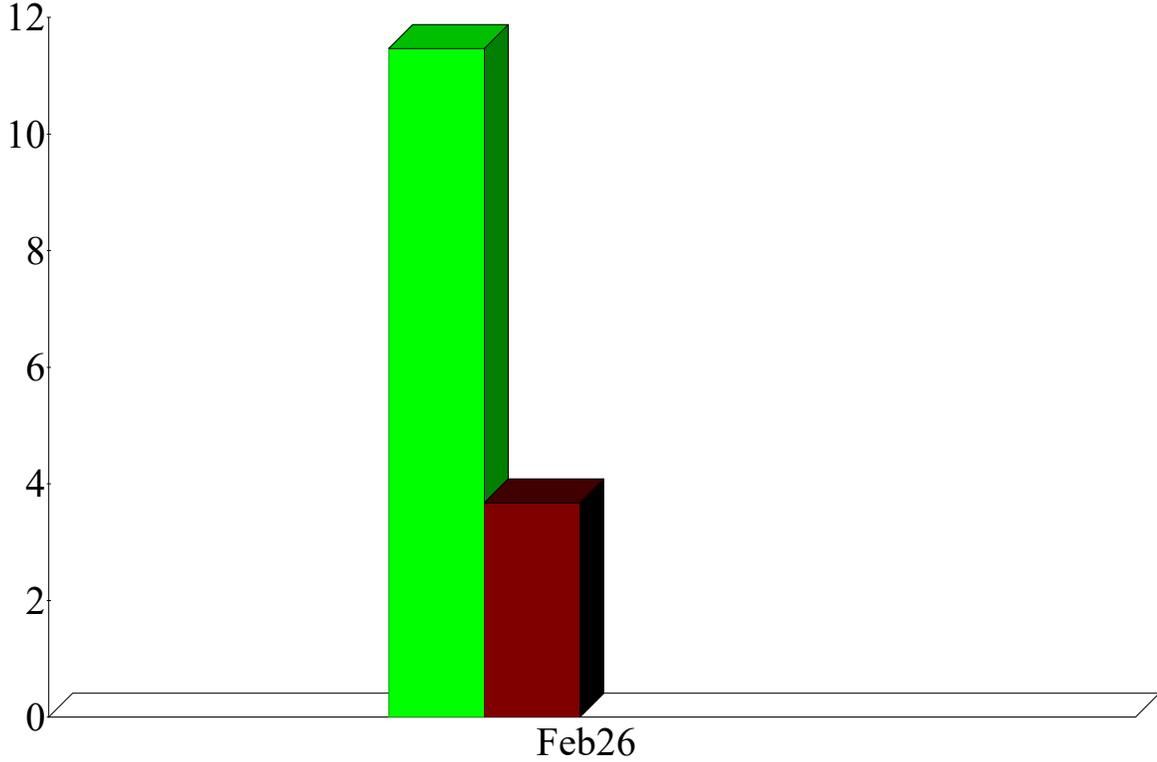
Description	February	Total	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 22,695	0%
Interest Income				
Revenue Account	934	4,015	9,528	42%
Reserve Account	274	1,528	4,460	34%
Prepayment Account	0	25	-	0%
Deferred Cost Account	1	5	-	0%
Special Assessment Revenue				
Special Assessments - On-Roll	7,957	125,168	184,376	68%
Other Fees and Charges				
Discounts and Other Fees	-	-	(11,070)	0%
Total Revenue and Other Sources:	\$ 9,166	\$ 130,741	\$ 209,989	62%
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	274	1,528	4,461	34%
Total Expenditures and Other Uses:	\$ 274	\$ 43,551	\$ 196,001	22%
Net Increase/ (Decrease) in Fund Balance	8,892	87,190	13,988	
Fund Balance - Beginning	404,427	326,129	326,129	
Fund Balance - Ending	\$ 413,320	\$ 413,320	\$ 340,117	

Stone Lake Ranch Community Development District

Income and Expense by Month February 2026

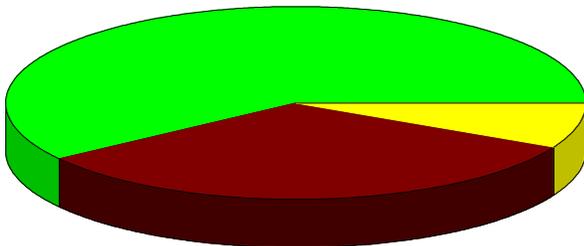


\$ in 1,000's



Expense Summary February 2026

 5120000 · Executive	59.89%
 5134100 · Communications & Fi	32.67
 5170000 · Debt Service	7.45
Total	\$3,673.62



By Account