

Stonelake Ranch

Community Development District

Financial Statements
March 31, 2026

JPWard and Associates, LLC
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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 March 31, 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	\$ 87,204	\$ -	\$ -	\$ -	\$ 87,204
Debt Service Fund					
Interest Account	-	96	-	-	96
Reserve Account	-	90,082	-	-	90,082
Revenue	-	331,842	-	-	331,842
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Accounts Receivable					
Amount Available in Debt Service Funds	-	-	422,019	-	422,019
Amount to be Provided by Debt Service Funds	-	-	918,062	-	918,062
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,238,686	3,238,686
Total Assets	\$ 87,204	\$ 422,019	\$ 1,340,082	\$ 3,238,686	\$ 5,087,991
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	-	95,890	-	-	95,890
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	9,539	-	-	-	9,539
Total Fund Equity and Other Credits	\$ 87,204	\$ 422,019	\$ -	\$ 3,238,686	\$ 3,747,909
Total Liabilities, Fund Equity and Other Credits	\$ 87,204	\$ 422,019	\$ 1,340,082	\$ 3,238,686	\$ 5,087,991

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

Description	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	2,516	38,709	53,301	73%
Other Fees and Charges				
Discounts and Tax Collector Fees	-	-	(3,200)	0%
Total Revenue and Other Sources:	\$ 2,516	\$ 38,709	\$ 50,101	77%
Expenditures and Other Uses				
Legislative				
Board of Supervisors' Fees	800	1,600	2,400	67%
Executive				
Professional Management	2,200	13,200	26,400	50%
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	100	100	1,100	9%
Bank Service Fees	-	-	250	0%
Communications & Freight Services				
Postage, Freight & Messenger	-	-	50	0%
Web Site Maintenance	-	1,200	2,400	50%
Insurance				
Subscription & Memberships	-	175	175	100%
Legal Services				
Legal - General Counsel	545	545	1,000	55%
Total Expenditures and Other Uses:	\$ 3,645	\$ 29,170	\$ 50,101	58%
Net Increase/ (Decrease) in Fund Balance	(1,129)	9,539	-	
Fund Balance - Beginning	88,333	77,664	77,664	
Fund Balance - Ending	\$ 87,204	\$ 87,204	\$ 77,664	

Prepared by:

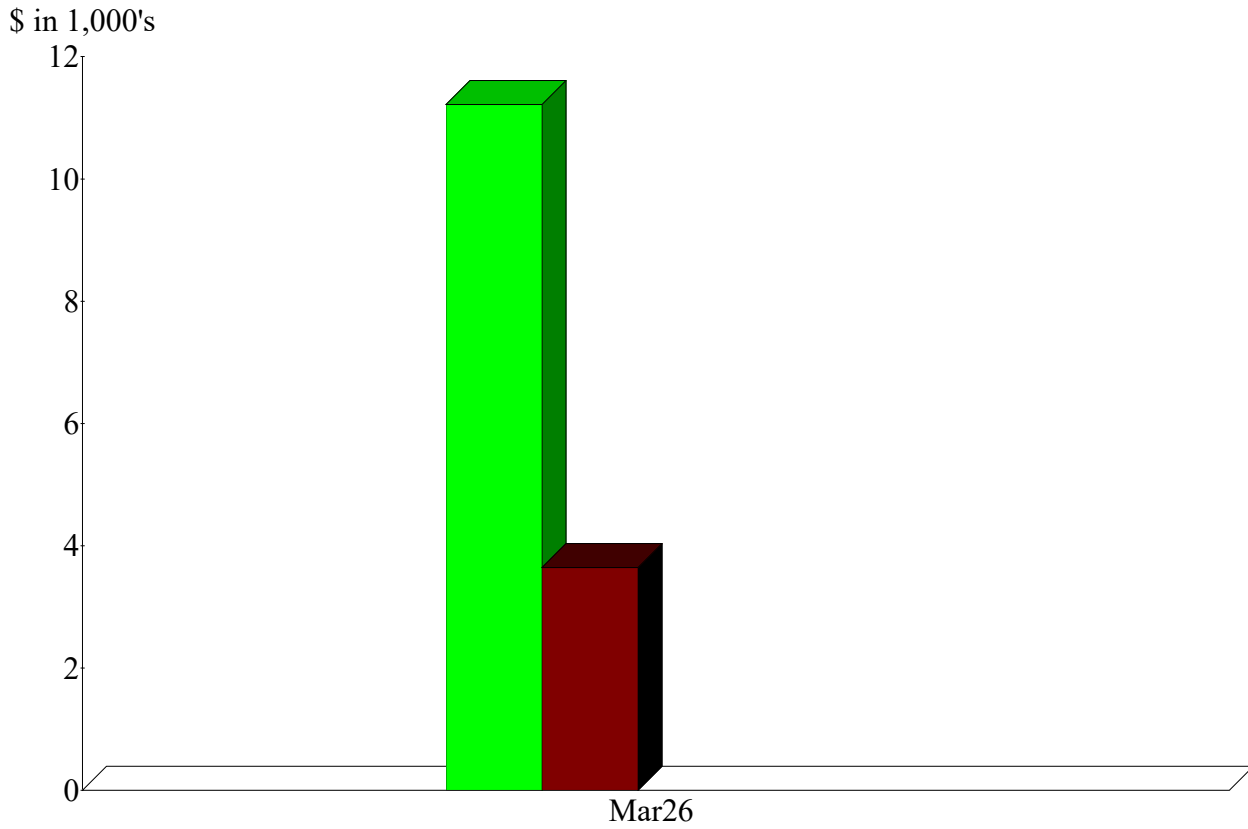
JPWARD and Associates, LLC

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

Description	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 22,695	0%
Interest Income				
Revenue Account	-	4,015	9,528	42%
Reserve Account	-	1,528	4,460	34%
Prepayment Account	-	25	-	0%
Deferred Cost Account	-	5	-	0%
Special Assessment Revenue				
Special Assessments - On-Roll	8,700	133,868	184,376	73%
Other Fees and Charges				
Discounts and Other Fees	-	-	(11,070)	0%
Total Revenue and Other Sources:	\$ 8,700	\$ 139,440	\$ 209,989	66%
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	-	1,528	4,461	34%
Total Expenditures and Other Uses:	\$ -	\$ 43,551	\$ 196,001	22%
Net Increase/ (Decrease) in Fund Balance	8,700	95,890	13,988	
Fund Balance - Beginning	413,320	326,129	326,129	
Fund Balance - Ending	\$ 422,019	\$ 422,019	\$ 340,117	

Stonelake Ranch Community Development District

Income and Expense by Month
March 2026



Expense Summary
March 2026

5120000 · Executive	60.36%
5110000 · Legislative	21.95
5140000 · Legal	14.95
5133400 · Other Contractual Services	2.74
Total	\$3,645.00



By Account