

Stonelake Ranch

Community Development District

Financial Statements *April 30, 2026*

PFM Management Services, LLC
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Stonelake Ranch Community Development District

Monthly Financial Statements

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Stonelake Ranch Community Development District
Balance Sheet
Through April 30, 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	\$ 99,984	\$ -	\$ -	\$ -	\$ 99,984
Debt Service Fund					
Interest Account	-	96	-	-	96
Reserve Account	-	90,082	-	-	90,082
Revenue	-	333,700	-	-	333,700
Due from Other Funds					
General Fund	-	11,621	-	-	11,621
Debt Service Fund	-	-	-	-	-
Accounts Receivable					
Amount Available in Debt Service Funds	-	-	435,498	-	435,498
Amount to be Provided by Debt Service Funds	-	-	904,584	-	904,584
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,238,686	3,238,686
Total Assets	\$ 99,984	\$ 435,498	\$ 1,340,082	\$ 3,238,686	\$ 5,114,250
Liabilities					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	11,621	-	-	-	11,621
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	\$ 11,621	\$ -	\$ 1,340,082	\$ -	\$ 1,351,702
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	-	109,369	-	-	109,369
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	10,699	-	-	-	10,699
Total Fund Equity and Other Credits	\$ 88,364	\$ 435,498	\$ -	\$ 3,238,686	\$ 3,762,548
Total Liabilities, Fund Equity and Other Credits	\$ 99,984	\$ 435,498	\$ 1,340,082	\$ 3,238,686	\$ 5,114,250

**Stonelake Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
Through April 30, 2026**

Description	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	3,360	42,069	53,301	79%
Other Fees and Charges				
Discounts and Tax Collector Fees	-	-	(3,200)	0%
Total Revenue and Other Sources:	\$ 3,360	\$ 42,069	\$ 50,101	84%
Expenditures and Other Uses				
Legislative				
Board of Supervisors' Fees	-	1,600	2,400	67%
Executive				
Professional Management	2,200	15,400	26,400	58%
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	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	1,000	55%
Total Expenditures and Other Uses:	\$ 2,200	\$ 31,370	\$ 50,101	63%
Net Increase/ (Decrease) in Fund Balance				
	1,160	10,699	-	
Fund Balance - Beginning	87,204	77,664	77,664	
Fund Balance - Ending	\$ 88,364	\$ 88,364	\$ 77,664	

Stonelake Ranch Community Development District
Debt Service Fund - Series 2004A
Statement of Revenues, Expenditures and Changes in Fund Balances
Through April 30, 2026

Description	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 22,695	0%
Interest Income				
Revenue Account	987	5,871	9,528	62%
Reserve Account	271	2,045	4,460	46%
Prepayment Account	0	25	-	0%
Deferred Cost Account	1	6	-	0%
Special Assessment Revenue				
Special Assessments - On-Roll	11,621	145,488	184,376	79%
Other Fees and Charges				
Discounts and Other Fees	-	-	(11,070)	0%
Total Revenue and Other Sources:	\$ 12,879	\$ 153,436	\$ 209,989	73%
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	271	2,045	4,461	46%
Total Expenditures and Other Uses:	\$ 271	\$ 44,067	\$ 196,001	22%
Net Increase/ (Decrease) in Fund Balance	12,608	109,369	13,988	
Fund Balance - Beginning	422,889	326,129	326,129	
Fund Balance - Ending	\$ 435,498	\$ 435,498	\$ 340,117	

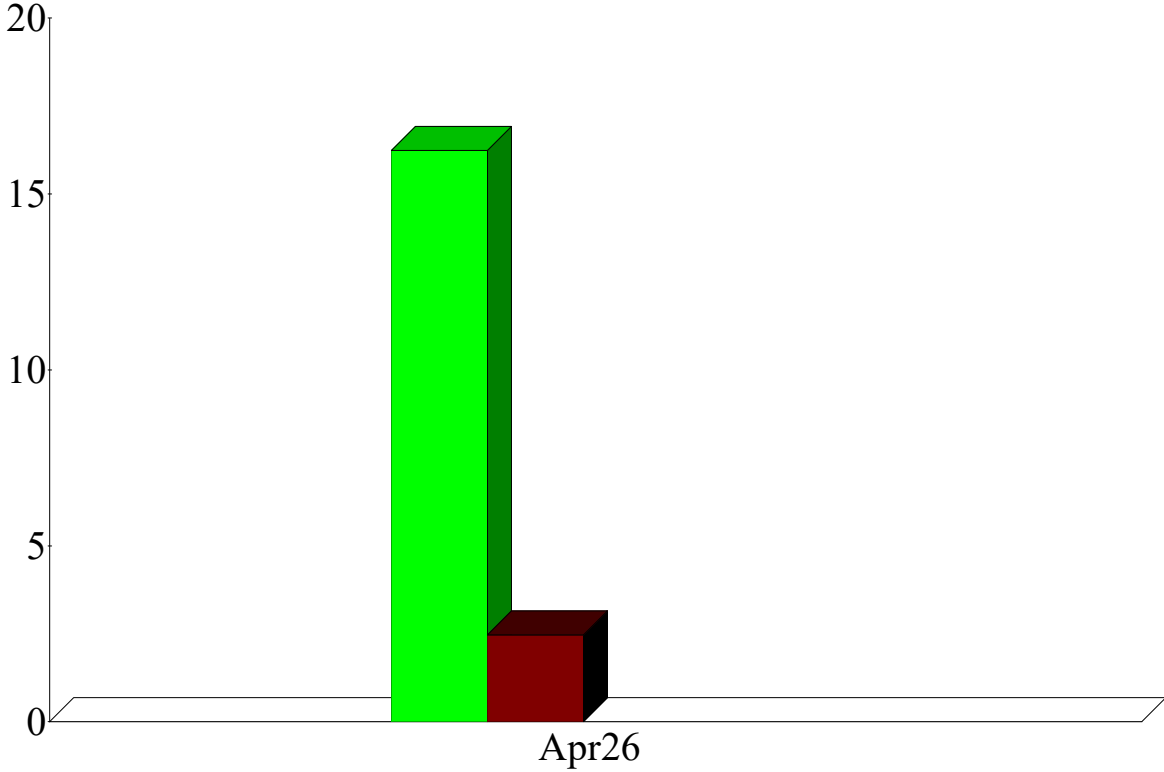
Stonelake Ranch Community Development District

Income and Expense by Month

April 2026

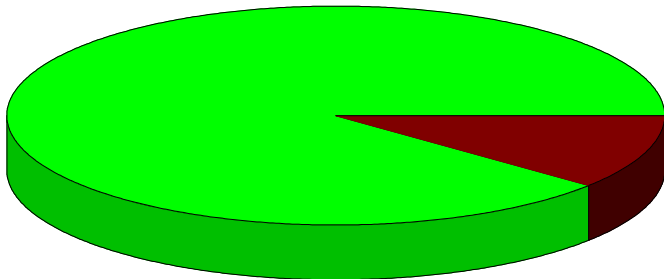


\$ in 1,000's



Expense Summary April 2026

 5120000 · Executive	89.04%
 5170000 · Debt Service	10.96
Total	\$2,470.72



By Account