

Stonelake Ranch

Community Development District

Financial Statements June 30, 2026

PFM Management Services, LLC
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817
Phone: (954) 658-4900

TABLE OF CONTENTS

Stonelake Ranch Community Development District

Monthly Financial Statements

Balance Sheet – All Funds	1
Statement of Revenue, Expenditures and Changes in Fund Balance	
General Fund	2
Debt Service Fund	
Series 2004	3
Income & Expense Graph – All Funds	4

Stonelake Ranch Community Development District
Balance Sheet
Through June 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	\$ 86,320	\$ -	\$ -	\$ -	\$ 86,320
Debt Service Fund					
Interest Account	-	96	-	-	96
Reserve Account	-	81,955	-	-	81,955
Revenue	-	232,585	-	-	232,585
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Accounts Receivable					
	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	314,636	-	314,636
Amount to be Provided by Debt Service Funds	-	-	907,319	-	907,319
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,238,686	3,238,686
Total Assets	\$ 86,320	\$ 314,636	\$ 1,221,955	\$ 3,238,686	\$ 4,861,596
Liabilities					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Bonds Payable - Series 2004					
Current Portion (Due within 12 months)	-	-	\$115,000	-	115,000
Long Term	-	-	\$1,025,000	-	1,025,000
Notes Payable - Stonelake Ranch LLC	-	-	\$81,955	-	81,955
Total Liabilities	\$ -	\$ -	\$ 1,221,955	\$ -	\$ 1,221,955
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	-	(11,493)	-	-	(11,493)
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	8,655	-	-	-	8,655
Total Fund Equity and Other Credits	\$ 86,320	\$ 314,636	\$ -	\$ 3,238,686	\$ 3,639,642
Total Liabilities, Fund Equity and Other Credits	\$ 86,320	\$ 314,636	\$ 1,221,955	\$ 3,238,686	\$ 4,861,596

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

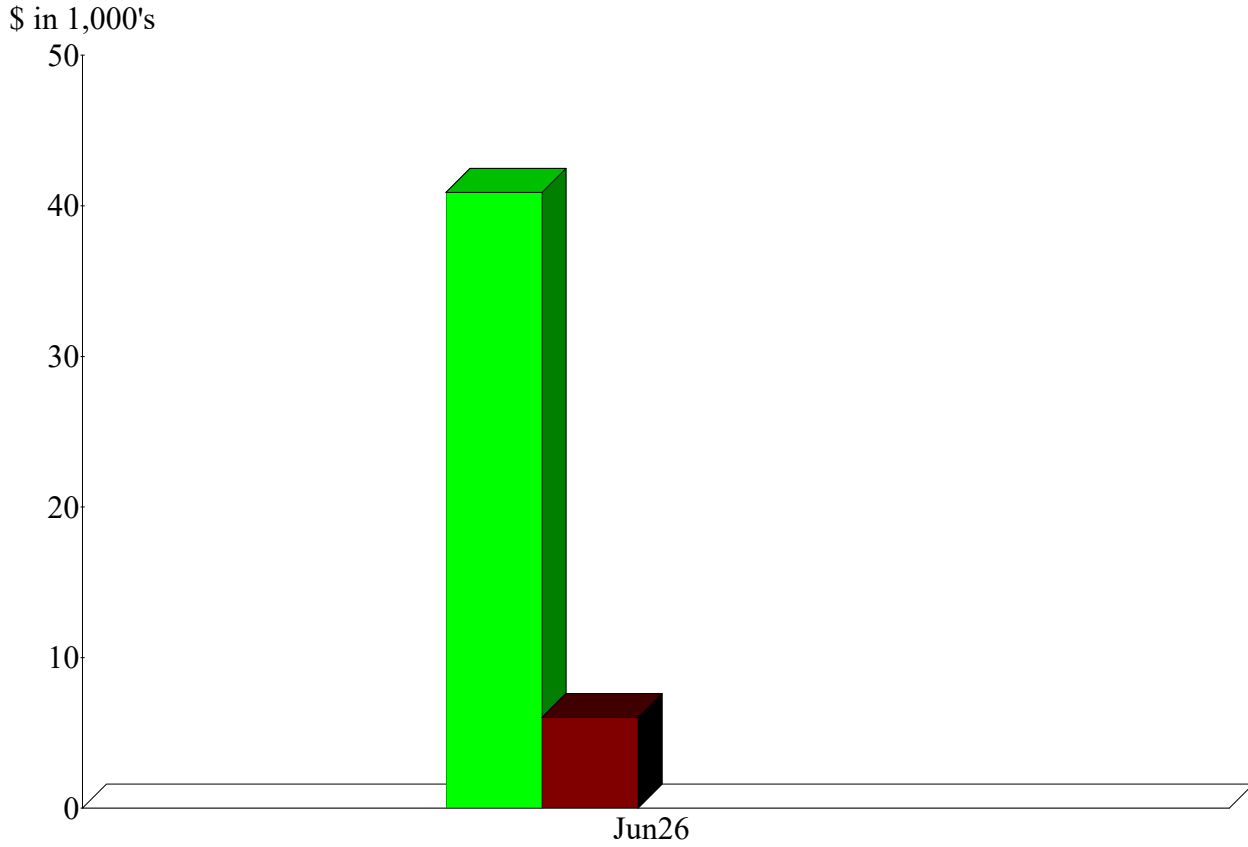
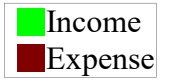
Description	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	8,985	51,493	53,301	97%
Other Fees and Charges				
Discounts and Tax Collector Fees	-	-	(3,200)	0%
Total Revenue and Other Sources:	\$ 8,985	\$ 51,493	\$ 50,101	103%
Expenditures and Other Uses				
Legislative				
Board of Supervisors' Fees	-	2,600	2,400	108%
Executive				
Professional Management	2,200	19,800	26,400	75%
Financial and Administrative				
Audit Services	-	4,000	4,000	100%
Other Contractual Services				
Legal Advertising	66	422	750	56%
Trustee Services	3,500	3,500	3,500	100%
Dissemination Agent Services	-	1,100	1,100	100%
Bank Service Fees	-	-	250	0%
Communications & Freight Services				
Postage, Freight & Messenger	-	-	50	0%
Web Site Maintenance	-	2,400	2,400	100%
Insurance				
	-	8,295	8,076	103%
Subscription & Memberships				
	-	175	175	100%
Legal Services				
Legal - General Counsel	-	545	1,000	55%
Total Expenditures and Other Uses:	\$ 5,766	\$ 42,837	\$ 50,101	86%
Net Increase/ (Decrease) in Fund Balance				
	3,219	8,655	-	
Fund Balance - Beginning	83,100	77,664	77,664	
Fund Balance - Ending	\$ 86,320	\$ 86,320	\$ 77,664	

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

Description	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 22,695	0%
Interest Income				
Revenue Account	582	7,407	9,528	78%
Reserve Account	258	2,564	4,460	57%
Prepayment Account	-	25	-	0%
Deferred Cost Account	0	21	-	0%
Special Assessment Revenue				
Special Assessments - On-Roll	31,073	178,078	184,376	97%
Other Fees and Charges				
Discounts and Other Fees	-	-	(11,070)	0%
Total Revenue and Other Sources:	\$ 31,913	\$ 188,095	\$ 209,989	90%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2004 Bonds	-	110,000	110,000	100%
Stonelake Ranch LLC	-	8,127	7,495	108%
Principal Debt Service - Early Redemptions				
Series 2004 Bonds	-	5,000	-	0%
Interest Expense				
Series 2004 Bonds	-	73,898	74,045	100%
Stonelake Ranch LLC	258	2,564	4,461	57%
Total Expenditures and Other Uses:	\$ 258	\$ 199,588	\$ 196,001	102%
Net Increase/ (Decrease) in Fund Balance	31,655	(11,493)	13,988	
Fund Balance - Beginning	282,981	326,129	326,129	
Fund Balance - Ending	\$ 314,636	\$ 314,636	\$ 340,117	

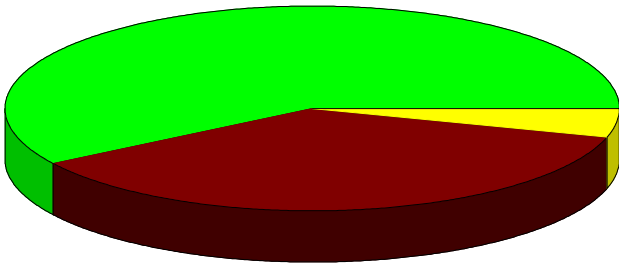
Stonelake Ranch Community Development District

Income and Expense by Month
June 2026



Expense Summary
June 2026

5133400 · Other Contractual Services	59.20%
5120000 · Executive	36.53
5170000 · Debt Service	4.28
Total	\$6,023.23



By Account