

Stonelake Ranch

Community Development District

Financial Statements July 31, 2026

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

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Stonelake Ranch Community Development District

Monthly Financial Statements

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Stonelake Ranch Community Development District
Balance Sheet
Through July 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	\$ 84,151	\$ -	\$ -	\$ -	\$ 84,151
Debt Service Fund					
Interest Account	-	96	-	-	96
Reserve Account	-	81,955	-	-	81,955
Revenue	-	233,299	-	-	233,299
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	315,350	-	315,350
Amount to be Provided by Debt Service Funds	-	-	906,605	-	906,605
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,238,686	3,238,686
Total Assets	\$ 84,151	\$ 315,350	\$ 1,221,955	\$ 3,238,686	\$ 4,860,142
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	-	(10,779)	-	-	(10,779)
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	6,486	-	-	-	6,486
Total Fund Equity and Other Credits	\$ 84,151	\$ 315,350	\$ -	\$ 3,238,686	\$ 3,638,187
Total Liabilities, Fund Equity and Other Credits	\$ 84,151	\$ 315,350	\$ 1,221,955	\$ 3,238,686	\$ 4,860,142

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

Description	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	31	51,524	53,301	97%
Other Fees and Charges				
Discounts and Tax Collector Fees	-	-	(3,200)	0%
Total Revenue and Other Sources:	\$ 31	\$ 51,524	\$ 50,101	103%
Expenditures and Other Uses				
Legislative				
Board of Supervisors' Fees	-	2,600	2,400	108%
Executive				
Professional Management	2,200	22,000	26,400	83%
Financial and Administrative				
Audit Services	-	4,000	4,000	100%
Other Contractual Services				
Legal Advertising	-	422	750	56%
Trustee Services	-	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:	\$ 2,200	\$ 45,037	\$ 50,101	90%
Net Increase/ (Decrease) in Fund Balance	(2,169)	6,486	-	
Fund Balance - Beginning	86,320	77,664	77,664	
Fund Balance - Ending	\$ 84,151	\$ 84,151	\$ 77,664	

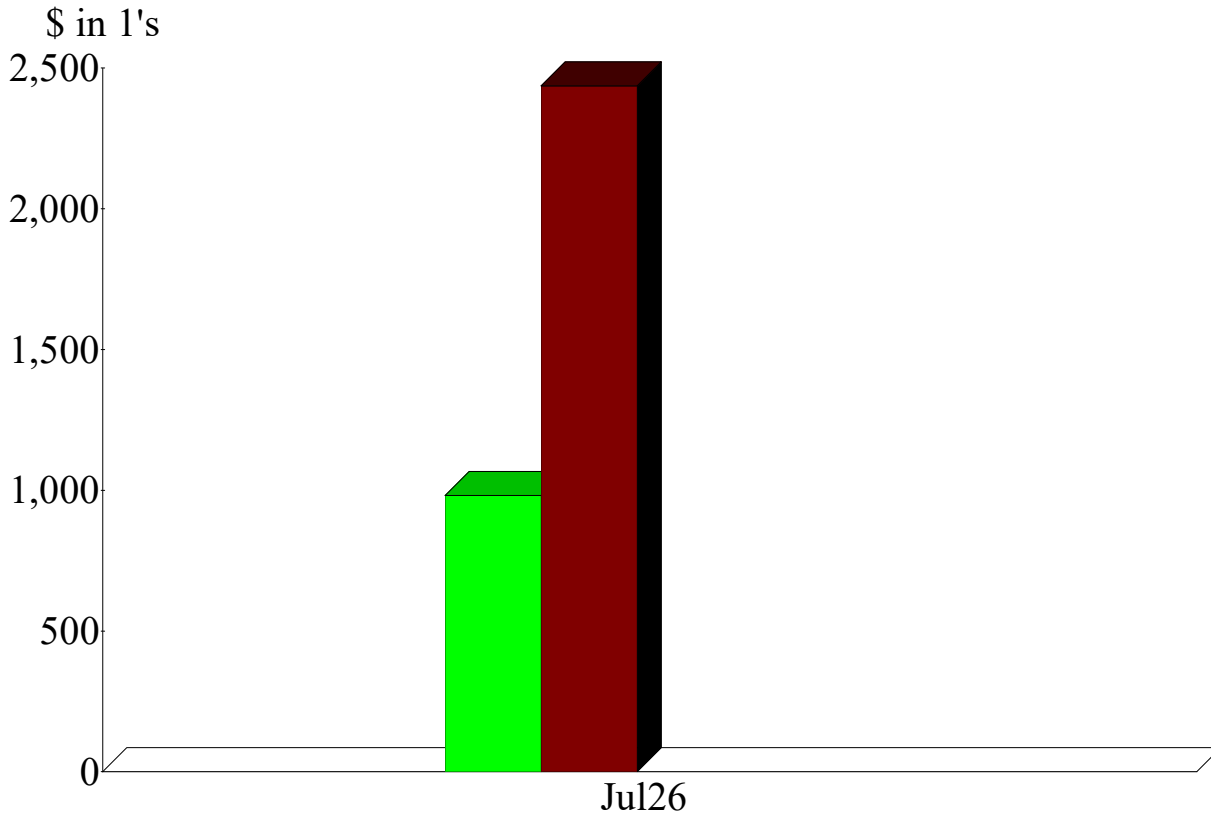
Stonelake Ranch Community Development District
Debt Service Fund - Series 2004A
Statement of Revenues, Expenditures and Changes in Fund Balances
Through July 31, 2026

Description	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 22,695	0%
Interest Income				
Revenue Account	606	8,012	9,528	84%
Reserve Account	237	2,801	4,460	63%
Prepayment Account	-	25	-	0%
Deferred Cost Account	1	22	-	0%
Special Assessment Revenue				
Special Assessments - On-Roll	108	178,185	184,376	97%
Other Fees and Charges				
Discounts and Other Fees	-	-	(11,070)	0%
Total Revenue and Other Sources:	\$ 951	\$ 189,046	\$ 209,989	90%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2004 Bonds	-	110,000	110,000	100%
Stonelake Ranch LLC	237	8,364	7,495	112%
Principal Debt Service - Early Redemptions				
Series 2004 Bonds	-	5,000	-	0%
Interest Expense				
Series 2004 Bonds	-	73,898	74,045	100%
Stonelake Ranch LLC	-	2,564	4,461	57%
Total Expenditures and Other Uses:	\$ 237	\$ 199,825	\$ 196,001	102%
Net Increase/ (Decrease) in Fund Balance	714	(10,779)	13,988	
Fund Balance - Beginning	314,636	326,129	326,129	
Fund Balance - Ending	\$ 315,350	\$ 315,350	\$ 340,117	

Stonelake Ranch Community Development District

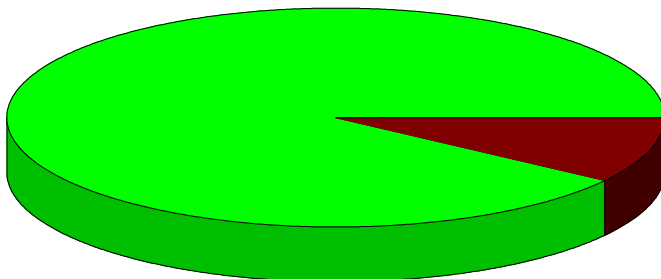
Income and Expense by Month

July 2026



Expense Summary July 2026

5120000 · Executive	90.29%
5170000 · Debt Service	9.71
Total	\$2,436.57



By Account