

Stonelake Ranch

Community Development District

Financial Statements August 31, 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 August 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	\$ 81,859	\$ -	\$ -	\$ -	\$ 81,859
Debt Service Fund					
Interest Account	-	96	-	-	96
Reserve Account	-	81,955	-	-	81,955
Revenue	-	233,994	-	-	233,994
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	316,044	-	316,044
Amount to be Provided by Debt Service Funds	-	-	905,910	-	905,910
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,238,686	3,238,686
Total Assets	\$ 81,859	\$ 316,044	\$ 1,221,955	\$ 3,238,686	\$ 4,858,544
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	-	(10,085)	-	-	(10,085)
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	4,195	-	-	-	4,195
Total Fund Equity and Other Credits	\$ 81,859	\$ 316,044	\$ -	\$ 3,238,686	\$ 3,636,590
Total Liabilities, Fund Equity and Other Credits	\$ 81,859	\$ 316,044	\$ 1,221,955	\$ 3,238,686	\$ 4,858,544

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

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	-	51,524	53,301	97%
Other Fees and Charges				
Discounts and Tax Collector Fees	-	-	(3,200)	0%
Total Revenue and Other Sources:	\$ -	\$ 51,524	\$ 50,101	103%
Expenditures and Other Uses				
Legislative				
Board of Supervisors' Fees	-	2,600	2,400	108%
Executive				
Professional Management	2,200	24,200	26,400	92%
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	92	637	1,000	64%
Total Expenditures and Other Uses:	\$ 2,292	\$ 47,329	\$ 50,101	94%
Net Increase/ (Decrease) in Fund Balance	(2,292)	4,195	-	
Fund Balance - Beginning	84,151	77,664	77,664	
Fund Balance - Ending	\$ 81,859	\$ 81,859	\$ 77,664	

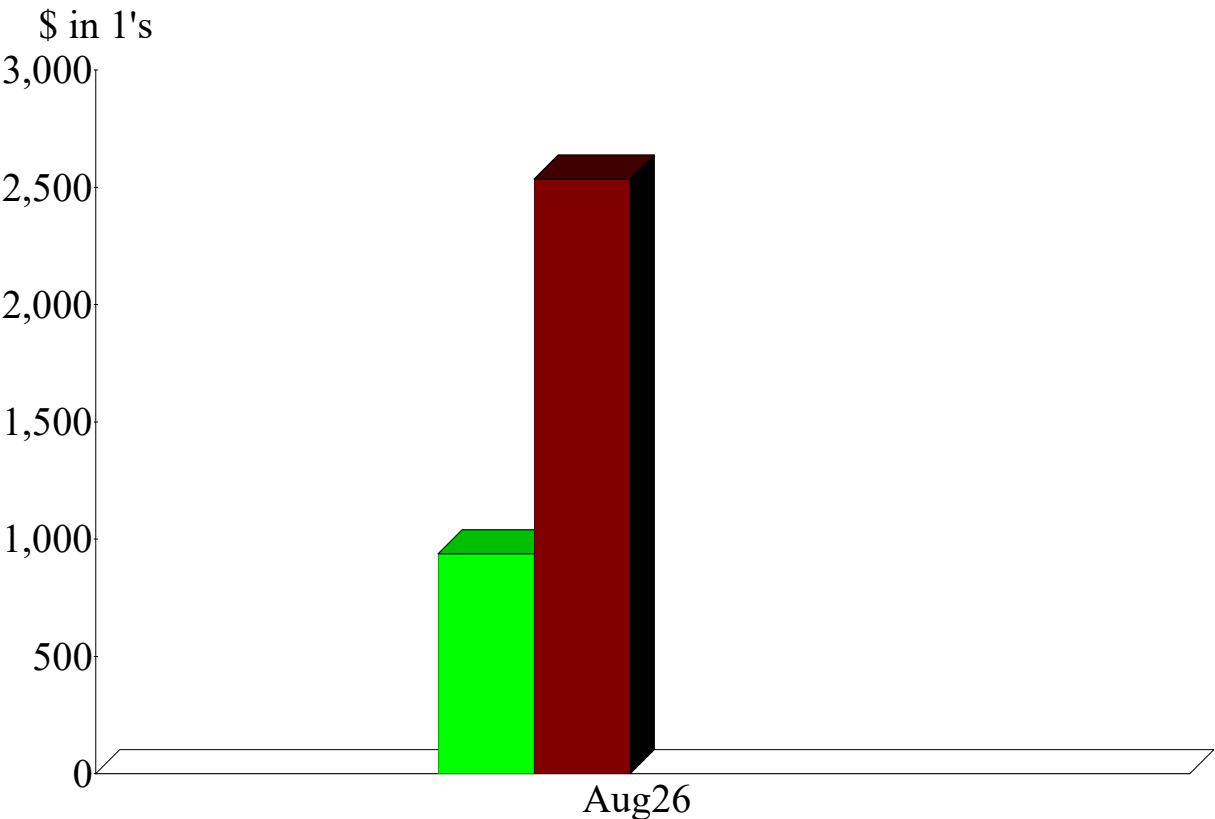
Stonelake Ranch Community Development District
Debt Service Fund - Series 2004A
Statement of Revenues, Expenditures and Changes in Fund Balances
Through August 31, 2026

Description	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 22,695	0%
Interest Income				
Revenue Account	694	8,706	9,528	91%
Reserve Account	244	3,044	4,460	68%
Prepayment Account	-	25	-	0%
Deferred Cost Account	1	23	-	0%
Special Assessment Revenue				
Special Assessments - On-Roll	-	178,185	184,376	97%
Other Fees and Charges				
Discounts and Other Fees	-	-	(11,070)	0%
Total Revenue and Other Sources:	\$ 938	\$ 189,984	\$ 209,989	90%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2004 Bonds	-	110,000	110,000	100%
Stonelake Ranch LLC	-	8,364	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	244	2,807	4,461	63%
Total Expenditures and Other Uses:	\$ 244	\$ 200,069	\$ 196,001	102%
Net Increase/ (Decrease) in Fund Balance	694	(10,085)	13,988	
Fund Balance - Beginning	315,350	326,129	326,129	
Fund Balance - Ending	\$ 316,044	\$ 316,044	\$ 340,117	

Stonelake Ranch Community Development District

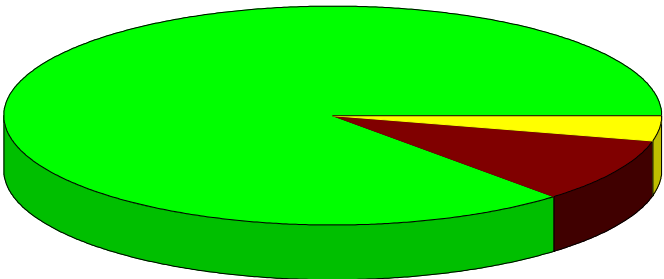
Income and Expense by Month

August 2026



Expense Summary
August 2026

5120000 · Executive	86.78%
5170000 · Debt Service	9.62
5140000 · Legal	3.61
Total	\$2,535.27



By Account