Stonelake Ranch
Community Development District

September 2026 Financial Package

September 30, 2026

PFM Management Services LLC
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Stonelake Ranch Community Development District

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Stonelake Ranch Community Development District
Balance Sheet
Through September 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	$ 78,634	$ -	$ -	$ -	$ 78,634
Debt Service Fund					
Interest Account	-	96	-	-	96
Reserve Account	-	81,955	-	-	81,955
Revenue	-	234,695	-	-	234,695
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	316,746	-	316,746
Amount to be Provided by Debt Service Funds	-	-	905,209	-	905,209
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,211,305	3,211,305
Total Assets	**$ 78,634**	**$ 316,746**	**$ 1,221,955**	**$ 3,211,305**	**$ 4,828,640**
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	-	-	-	3,211,305	3,211,305
Fund Balance					
Reserved					
Beginning: October 1, 2025 (Unaudited)	-	326,129	-	-	326,129
Results from Current Operations	-	(9,384)	-	-	(9,384)
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	969	-	-	-	969
Total Fund Equity and Other Credits	**$ 78,634**	**$ 316,746**	**$ -**	**$ 3,211,305**	**$ 3,606,684**
Total Liabilities, Fund Equity and Other Credits	**$ 78,634**	**$ 316,746**	**$ 1,221,955**	**$ 3,211,305**	**$ 4,828,639**

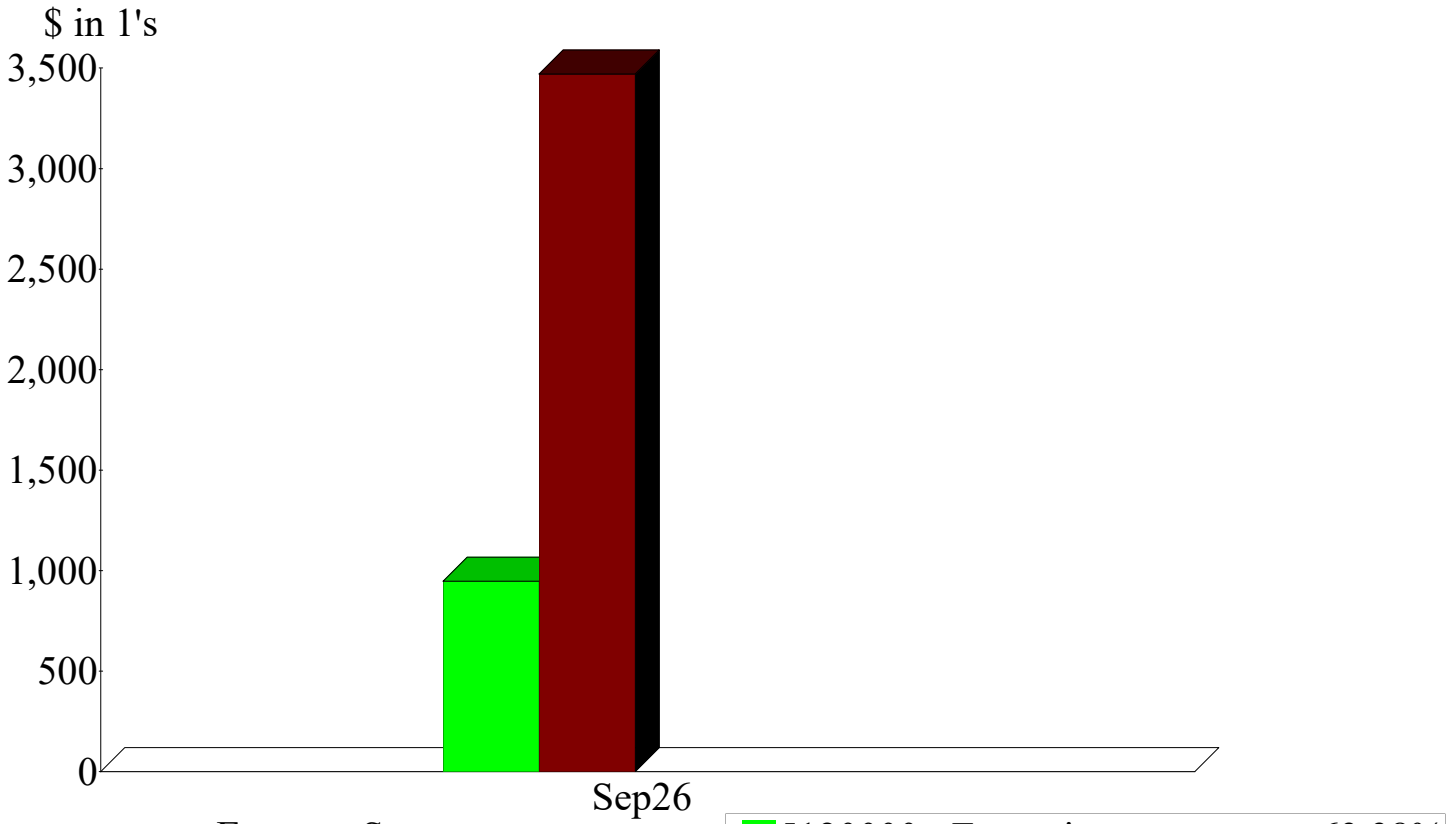
Stonelake Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
Through September 30, 2026

Description	September	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	800	3,400	2,400	142%
Executive				
Professional Management	2,200	26,400	26,400	100%
Financial and Administrative				
Audit Services	-	4,000	4,000	100%
Other Contractual Services				
Legal Advertising	142	564	750	75%
Trustee Services	-	3,500	3,500	100%
Dissemination Agent Services	-	1,100	1,100	100%
Bank Service Fees	83	83	250	33%
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	-	637	1,000	64%
Total Expenditures and Other Uses:	**$ 3,226**	**$ 50,554**	**$ 50,101**	**101%**
Net Increase/ (Decrease) in Fund Balance	**(3,226)**	**969**	**-**	
Fund Balance - Beginning	81,859	77,664	77,664	
Fund Balance - Ending	**$ 78,634**	**$ 78,634**	**$ 77,664**	

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

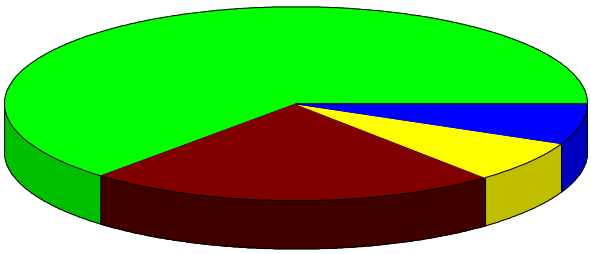
Description	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	$ 22,695	0%
Interest Income				
Revenue Account	701	9,407	9,528	99%
Reserve Account	246	3,290	4,460	74%
Prepayment Account	-	25	-	0%
Deferred Cost Account	1	23	-	0%
Special Assessment 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:	**$ 947**	**$ 190,931**	**$ 209,989**	**91%**
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	246	3,290	4,461	74%
Total Expenditures and Other Uses:	**$ 246**	**$ 200,315**	**$ 196,001**	**102%**
Net Increase/ (Decrease) in Fund Balance	**702**	**(9,384)**	**13,988**	
Fund Balance - Beginning	316,044	326,129	326,129	
Fund Balance - Ending	**$ 316,746**	**$ 316,746**	**$ 340,117**	

Stonelake Ranch Community Development District
Income and Expense by Month
September 2026



Expense Summary
September 2026

5120000 · Executive	63.38%
5110000 · Legislative	23.05
5170000 · Debt Service	7.07
5133400 · Other Contractual Serv	6.50
Total	$3,471.00



By Account