

Stonelake Ranch

Community Development District

Financial Statements October 31, 2025

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Stonelake Ranch Community Development District

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Stonelake Ranch Community Development District
Balance Sheet
for the Period Ending October 31, 2025

	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	\$ 67,169	\$ -	\$ -	\$ -	\$ 67,169
Debt Service Fund					
Interest Account	-	78	-	-	78
Reserve Account	-	97,715	-	-	97,715
Prepayment Account	-	5,000	-	-	5,000
Revenue	-	231,767	-	-	231,767
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	334,560	-	334,560
Amount to be Provided by Debt Service Funds	-	-	1,018,155	-	1,018,155
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,266,067	3,266,067
Total Assets	\$ 67,169	\$ 334,560	\$ 1,352,715	\$ 3,266,067	\$ 5,020,512

Stonelake Ranch Community Development District
Balance Sheet
for the Period Ending October 31, 2025

	Governmental Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund	General Long Term Debt	General Fixed Assets	
Liabilities					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	7,633	-	-	\$ 7,633
Due to Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Bonds Payable - Series 2004					
Current Portion (Due within 12 months)	-	-	110,000	-	110,000
Long Term	-	-	\$1,145,000	-	1,145,000
Notes Payable - Stonelake Ranch LLC	-	-	97,715	-	97,715
Total Liabilities	<u>\$ -</u>	<u>\$ 7,633</u>	<u>\$ 1,352,715</u>	<u>\$ -</u>	<u>\$ 1,360,348</u>
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-	-	3,266,067	3,266,067
Fund Balance					
Reserved					
Beginning: October 1, 2025 (Unaudited)	-	326,129	-	-	326,129
Results from Current Operations	-	798	-	-	798
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	(10,495)	-	-	-	(10,495)
Total Fund Equity and Other Credits	<u>\$ 67,169</u>	<u>\$ 326,927</u>	<u>\$ -</u>	<u>\$ 3,266,067</u>	<u>\$ 3,660,163</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 67,169</u>	<u>\$ 334,560</u>	<u>\$ 1,352,715</u>	<u>\$ 3,266,067</u>	<u>\$ 5,020,512</u>

Stonelake Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2025

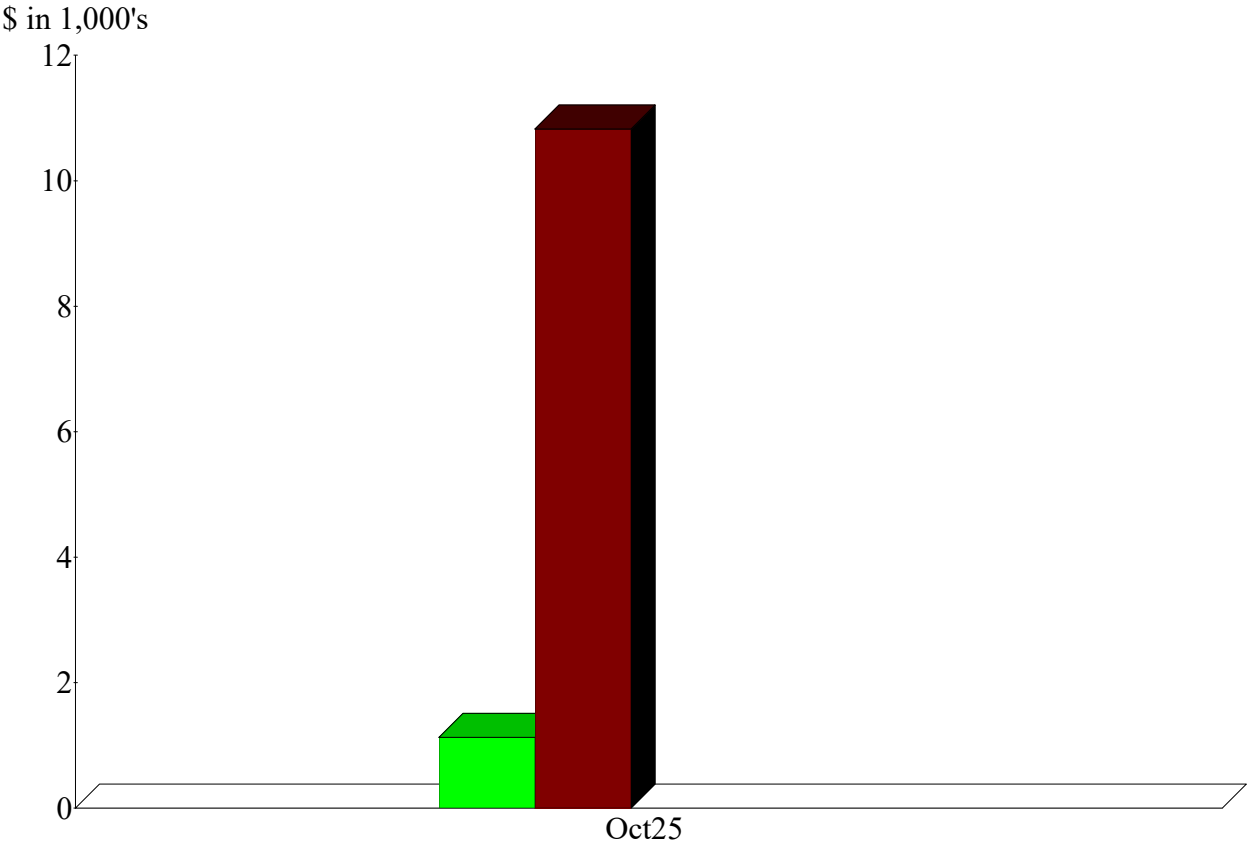
Description	October	Total	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	-	-	53,301	0%
Other Fees and Charges				
Discounts and Tax Collector Fees	-	-	(3,200)	0%
Total Revenue and Other Sources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,101</u>	<u>0%</u>
Expenditures and Other Uses				
Legislative				
Board of Supervisors' Fees	-	-	2,400	0%
Executive				
Professional Management	2,200	2,200	26,400	8%
Financial and Administrative				
Audit Services	-	-	4,000	0%
Other Contractual Services				
Legal Advertising	-	-	750	0%
Trustee Services	-	-	3,500	0%
Dissemination Agent Services	-	-	1,100	0%
Bank Service Fees	-	-	250	0%
Communications & Freight Services				
Postage, Freight & Messenger	-	-	50	0%
Web Site Maintenance	-	-	2,400	0%
Insurance	8,295	8,295	8,076	103%
Subscription & Memberships	-	-	175	0%
Legal Services				
Legal - General Counsel	-	-	1,000	0%
Total Expenditures and Other Uses:	<u>\$ 10,495</u>	<u>\$ 10,495</u>	<u>\$ 50,101</u>	<u>21%</u>
Net Increase/ (Decrease) in Fund Balance	(10,495)	(10,495)	-	
Fund Balance - Beginning	77,664	77,664	77,664	
Fund Balance - Ending	<u><u>\$ 67,169</u></u>	<u><u>\$ 67,169</u></u>	<u><u>\$ 77,664</u></u>	

Stonelake Ranch Community Development District
Debt Service Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through October 31, 2025

Description	October	Total	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 22,695	0%
Interest Income				
Revenue Account	790	790	9,528	8%
Reserve Account	330	330	4,460	7%
Prepayment Account	6	6	-	0%
Deferred Cost Account	1	1	-	0%
Special Assessment Revenue				
Special Assessments - On-Roll	-	-	184,376	0%
Special Assessments - Prepayments	-	-	-	0%
Other Fees and Charges				
Discounts and Other Fees	-	-	(11,070)	0%
Total Revenue and Other Sources:	\$ 1,127	\$ 1,127	\$ 209,989	1%
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	-	-	-	0%
Interest Expense				
Series 2004 Bonds	-	-	74,045	0%
Stonelake Ranch LLC	330	330	4,461	7%
Total Expenditures and Other Uses:	\$ 330	\$ 330	\$ 196,001	0%
Net Increase/ (Decrease) in Fund Balance	798	798	13,988	
Fund Balance - Beginning	326,129	326,129	326,129	
Fund Balance - Ending	\$ 326,927	\$ 326,927	\$ 340,117	

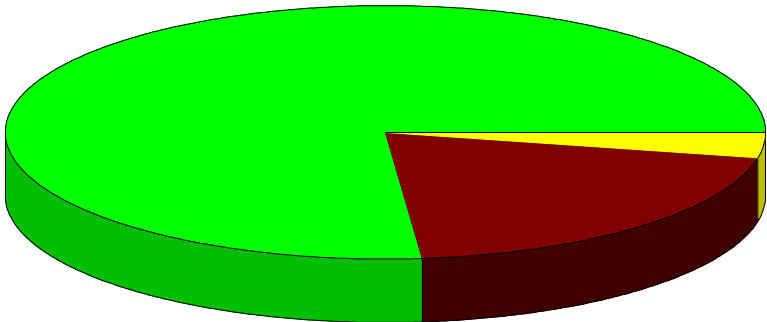
Stonelake Ranch Community Development District

Income and Expense by Month
October 2025



Expense Summary
October 2025

5134500 · Insurance	76.63%
5120000 · Executive	20.32
5170000 · Debt Service	3.05
Total	\$10,824.86



By Account