

Stonelake Ranch

Community Development District

Financial Statements November 30, 2025

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TABLE OF CONTENTS

Stonelake Ranch Community Development District

Monthly Financial Statements

Balance Sheet – All Funds	1-2
Statement of Revenue, Expenditures and Changes in Fund Balance	
General Fund	3
Debt Service Fund	
Series 2004	4
Income & Expense Graph – All Funds	5

Stonelake Ranch Community Development District
Balance Sheet
for the Period Ending November 30, 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	\$ 74,854	\$ -	\$ -	\$ -	\$ 74,854
Debt Service Fund					
Interest Account	-	95	-	-	95
Reserve Account	-	97,715	-	-	97,715
Prepayment Account	-	-	-	-	-
Revenue	-	230,324	-	-	230,324
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Accounts Receivable	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	328,134	-	328,134
Amount to be Provided by Debt Service Funds	-	-	1,019,581	-	1,019,581
Investment in General Fixed Assets (net of depreciation)	-	-	-	3,266,067	3,266,067
Total Assets	\$ 74,854	\$ 328,134	\$ 1,347,715	\$ 3,266,067	\$ 5,016,770

Stonelake Ranch Community Development District
Balance Sheet
for the Period Ending November 30, 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	-	-	\$1,140,000	-	1,140,000
Notes Payable - Stonelake Ranch LLC	-	-	97,715	-	97,715
Total Liabilities	<u>\$ -</u>	<u>\$ 7,633</u>	<u>\$ 1,347,715</u>	<u>\$ -</u>	<u>\$ 1,355,348</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	-	(5,629)	-	-	(5,629)
Unreserved					
Beginning: October 1, 2025 (Unaudited)	77,664	-	-	-	77,664
Results from Current Operations	(2,810)	-	-	-	(2,810)
Total Fund Equity and Other Credits	<u>\$ 74,854</u>	<u>\$ 320,501</u>	<u>\$ -</u>	<u>\$ 3,266,067</u>	<u>\$ 3,661,422</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 74,854</u>	<u>\$ 328,134</u>	<u>\$ 1,347,715</u>	<u>\$ 3,266,067</u>	<u>\$ 5,016,770</u>

Stonelake Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

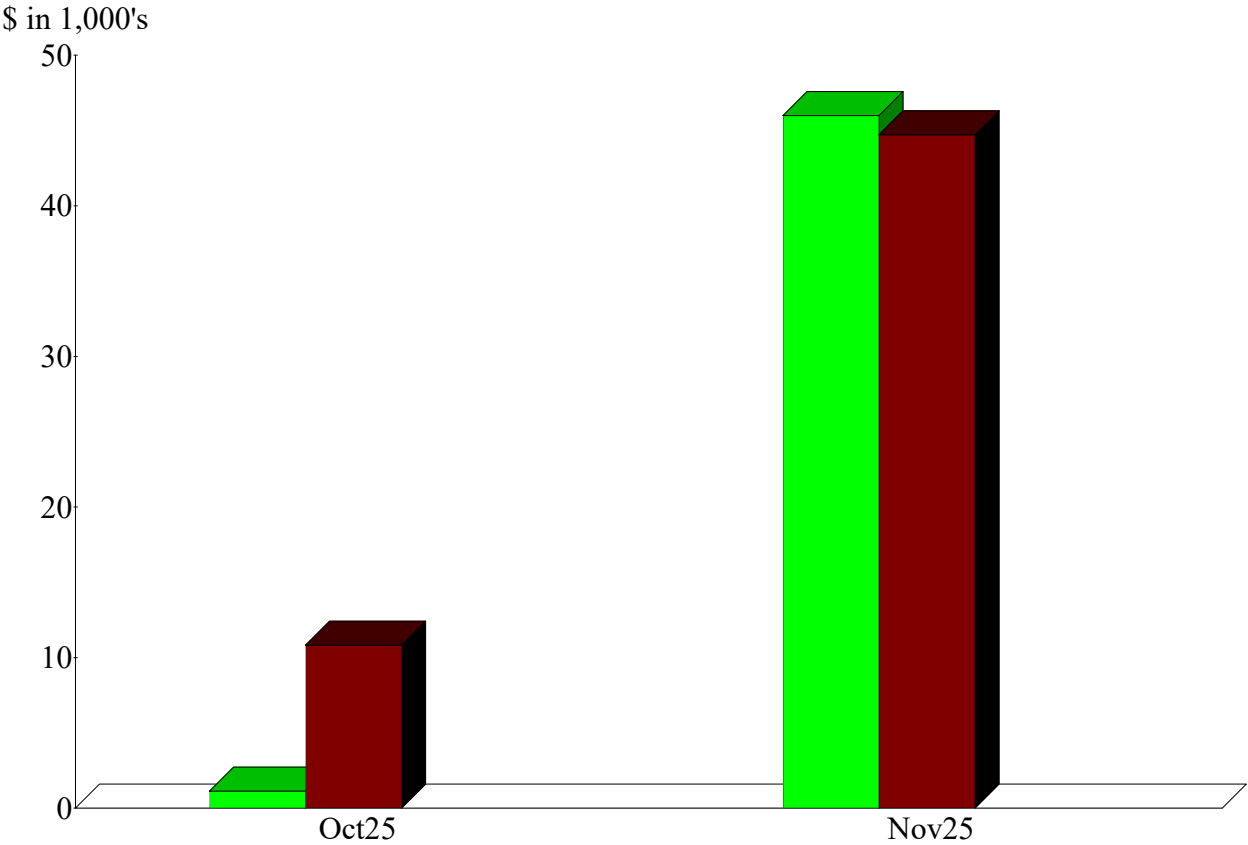
Description	November	Total	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	10,060	10,060	53,301	19%
Other Fees and Charges				
Discounts and Tax Collector Fees	-	-	(3,200)	0%
Total Revenue and Other Sources:	\$ 10,060	\$ 10,060	\$ 50,101	20%
Expenditures and Other Uses				
Legislative				
Board of Supervisors' Fees	-	-	2,400	0%
Executive				
Professional Management	2,200	4,400	26,400	17%
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	8,076	103%
Subscription & Memberships	175	175	175	100%
Legal Services				
Legal - General Counsel	-	-	1,000	0%
Total Expenditures and Other Uses:	\$ 2,375	\$ 12,870	\$ 50,101	26%
Net Increase/ (Decrease) in Fund Balance	7,685	(2,810)	-	
Fund Balance - Beginning	67,169	77,664	77,664	
Fund Balance - Ending	\$ 74,854	\$ 74,854	\$ 77,664	

Stonelake Ranch Community Development District
Debt Service Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through November 30, 2025

Description	November	Total	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ 22,695	0%
Interest Income				
Revenue Account	788	1,579	9,528	17%
Reserve Account	332	662	4,460	15%
Prepayment Account	17	23	-	0%
Deferred Cost Account	1	2	-	0%
Special Assessment Revenue				
Special Assessments - On-Roll	34,790	34,790	184,376	19%
Special Assessments - Prepayments	-	-	-	0%
Other Fees and Charges				
Discounts and Other Fees	-	-	(11,070)	0%
Total Revenue and Other Sources:	\$ 35,929	\$ 37,056	\$ 209,989	18%
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	5,000	5,000	-	0%
Interest Expense				
Series 2004 Bonds	37,023	37,023	74,045	50%
Stonelake Ranch LLC	332	662	4,461	15%
Total Expenditures and Other Uses:	\$ 42,355	\$ 42,685	\$ 196,001	22%
Net Increase/ (Decrease) in Fund Balance	(6,426)	(5,629)	13,988	
Fund Balance - Beginning	326,927	326,129	326,129	
Fund Balance - Ending	\$ 320,501	\$ 320,501	\$ 340,117	

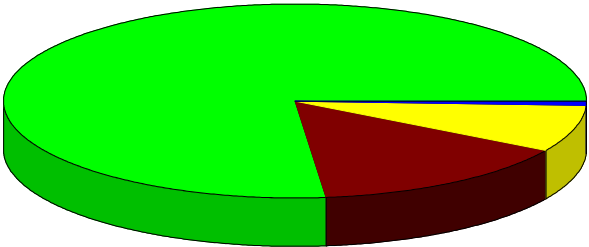
Stonelake Ranch Community Development District

Income and Expense by Month
October through November 2025



Expense Summary
October through November 2025

5170000 · Debt Service	76.83%
5134500 · Insurance	14.93
5120000 · Executive	7.92
5135400 · Subscriptions & Memberships	0.32
Total	\$55,554.67



By Account