



**Arnold Lilac Park Homeowners Association**

PO Box 722  
Arnold, California 95223

209-795-3807  
info@arnoldlilacparkhoa.org  
www.arnoldlilacparkhoa.org

---

April 22, 2024

Dear Property Owners,

Enclosed please find an Annual Notice of Address form. We are required to send these out annually to ensure that our records are up to date.

As a member of a homeowner's association, it is your responsibility to provide the HOA with current contact information and any changes in ownership. This means if you had a change of address, deed transfers within your family, or changes to how title is held we should be notified and provided a copy of the deed at the time of transfer.

Please fill out the attached Annual Notice of Address form and return it to the HOA as soon as possible so we may update our database prior to this year's election.

If email is chosen as your preferred method of contact you will receive both individual and general notices via email including annual disclosures, meeting agendas, minutes and any other notices the Board may send from time to time. If regular mail is chosen you will be mailed only those notices requiring individual notice (no minutes, agendas or general notices). All notices will also be posted on our website, [www.arnoldlilacparkhoa.org](http://www.arnoldlilacparkhoa.org). As you decide, please keep in mind that receiving all notices via email does save on postage, office supplies and time.

There is also an "opt out" option. Should you choose to not have your contact information shared with other members check the box at the bottom of the page. Please return your completed form to ALPHA, PO Box 722, Arnold, CA 95223 or via email to [info@arnoldlilacparkhoa.org](mailto:info@arnoldlilacparkhoa.org).

Enclosed you will also find the required Corporation Code 8321 Annual Report along with the Statement of Financial Position report.

Thank you,

Arnold Lilac Park Homeowners Association  
Board of Directors

Enc: Request for Annual Notice of Address, Representative and Rental Status  
Statement of Financial Position  
Annual Report – Corp Code 8321

**ARNOLD LILAC PARK HOMEOWNERS' ASSOCIATION  
PO BOX 722  
ARNOLD, CA 95223**

**ANNUAL REPORT- CORP CODE 8321**

1. The following annual report is now available.

- Statement of Financial Position- included.
- This statement was prepared without audit from the books and records of the corporation.
- This corporation is not subject to a yearly audit since the Associations gross income is below the \$75,000 threshold (Civil Code 5305)
- An outside accounting company reviews the annual financial records and prepares tax statements for this Association.

2. The names and addresses of current members are located at: 1000 Lilac Drive in Arnold.

**ARNOLD LILAC PARK HOMEOWNERS' ASSOCIATION- MODIFIED ACCRUAL**

STATEMENT OF FINANCIAL POSITION DECEMBER 2023      December 2022

---

CURRENT ASSETS:

Cash and Equivalents	\$ 33,240.93	\$22,074.53
Accounts Receivable	\$ -288.00	<u>\$ 7,781.62</u>
Total Current Assets	\$ 29,952.93	\$29,856.15

PROPERTY, PLANT, AND EQUIPMENT, net	.00	.00
Historical cost= Land granted Free of Charge		

<b>TOTAL ASSETS</b>	<b>\$29,952.93</b>	<b>\$29,856.15</b>
---------------------	--------------------	--------------------

---

LIABILITIES & EQUITY

Total Liabilities	.00	\$68.59
Unrestricted Net Assets	\$22,074.53	\$34,154.47
Net Income	<u>\$ 7,878.40</u>	<u>\$-4,298.32</u>
Total Equity	\$29,952.93	\$29,856.15

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$29,952.93</b>	<b>\$29,856.15</b>
---------------------------------------	--------------------	--------------------

---

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

INCOME

Other Income	\$ 3,215.67	\$ 4,329.38
Membership Dues	<u>\$56,354.30</u>	<u>\$46,800.00</u>
Total Income	\$59,569.97	\$51,129.38

COST OF GOODS SOLD

Snack Bar Resale	\$ 297.00	\$ 0.00
Gross Profit	\$59,866.97	\$51,129.38

OPERATING EXPENSES

Program Total	\$51,988.57	\$55,427.70
---------------	-------------	-------------

<b>CHANGE IN NET ASSETS</b>	<b>\$7,878.40</b>	<b>\$-4,298.32</b>
-----------------------------	-------------------	--------------------

---

