



OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

2013 Oak Hill Cemetery Financial Report:

INCOME:

CD Interest	\$	2.94
Bradford Township	\$	4,400.00
Burial Fees- Casket (13)	\$	8,175.00
Burial Fees- Cremations (3)	\$	600.00
Footing Fees (8)	\$	400.00
Lot Sales (9 @ \$400)	\$	3600.00
<i>Lot Fee (\$150)</i>	\$	<i>1,350.00</i>
<i>Maintenance Fees (\$195)</i>	\$	<i>1,755.00</i>
<i>State Insurance Fees (\$5)</i>	\$	<i>45.00</i>
<i>Endowment Fee (\$50)</i>	\$	<i>450.00</i>
Deed Transfers (3)	\$	60.00
Hill Trust Reimbursement	\$	<u>0.00</u>
TOTAL INCOME	\$	17,237.94

EXPENSES:

Lawn Care (mowing)	\$	8,750.00
Snow Removal	\$	319.45
Mower Repair	\$	29.81
Endowment Allocations (9)	\$	450.00
Secretary Salary	\$	150.00
Memorial Flowers & Maintenance	\$	345.00
Grave Opening - Casket (13)	\$	6,500.00
Cremation Opening (3)	\$	300.00
Bank Box Rental	\$	15.00
State Cemetery Insurance (3 deeds 2012)	\$	15.00
State Cemetery Insurance (9 deeds 2013)	\$	45.00
Storm Tree Removal	\$	315.00
Postage (USPS)	\$	<u>23.00</u>
TOTAL EXPENSES	\$	17,257.26

Balance Forward - May 12, 2012	\$	7,895.24
INCOME	\$	17,237.94
EXPENSES	\$	<u>17,257.26</u>
Ending Balance – May 01, 2013	\$	7,875.92

ASSETS:

Mass. Investors Trust (MFS)	\$	3,653.52	(03/31/2013)
Oak Hill Endowment	\$	132,087.00	(04/15/2013)
H. Buell Watson Memorial	\$	100,000.00	(12/2009)
Louis Hill Trust	\$	150,566.53	(03/31/2013)
Endowment EMC (3.4%)	\$	581.69	(11/18/2011)
Steiger/Maloy CD	\$	<u>500.00</u>	
TOTAL ASSETS	\$	387,388.74	