



OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

2014 Oak Hill Cemetery Financial Report:

INCOME:

CD Interest	\$	2.11
Donations	\$	10.00
Bradford Township	\$	5,400.00
Burial Fees- Casket (10)	\$	6,500.00
Burial Fees- Cremations (4)	\$	800.00
Footing Fees (4)	\$	200.00
Lot Sales (4 @ \$400 & 2 @ \$255)	\$	2,110.00
<i>Lot Fee (\$150)</i>	\$	900.00
<i>Maintenance Fees</i>	\$	880.00
<i>State Insurance Fees (\$5)</i>	\$	30.00
<i>Endowment Fee (\$50)</i>	\$	300.00
Deed Transfers (2)	\$	40.00
Hill Trust Reimbursement	\$	4,955.00
TOTAL INCOME	\$	20,017.11

EXPENSES:

Lawn Care (mowing)	\$	11,312.50
Endowment Allocations (7)	\$	350.00
Secretary Salary	\$	150.00
Memorial Flowers & Maintenance	\$	325.00
Grave Opening - Casket (8)	\$	4,000.00
Grave Opening - Cremation (8)	\$	800.00
Bank Box Rental	\$	15.00
State Cemetery Insurance (6 deeds)	\$	30.00
Legal Advice	\$	35.00
Tree Removal	\$	2,700.00
Gravel for roads	\$	821.41
Dirt for new section	\$	4,950.40
TOTAL EXPENSES	\$	25,489.31

Balance Forward - May 01, 2013	\$	7,875.92
INCOME	\$	20,017.11
EXPENSES	\$	25,489.31
Ending Balance – May 06, 2014	\$	2,403.72

ASSETS:

Mass. Investors Trust (MFS)	\$	4,425.33	(03/31/2014)
Oak Hill Endowment Account	\$	34,092.49	
Oak Hill Memorial Account	\$	101,764.36	
Steiger/Maloy CD**	\$	500.00	(transfer upon maturity)
Louis Hill Trust	\$	145,380.88	(05/06/2014)
Endowment EMC (3%)	\$	617.10	(11/18/2013)
TOTAL ASSETS	\$	286,780.16	