



# OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

## 2017 Oak Hill Cemetery Financial Report:

### INCOME:

Bradford Township	\$	5,400.00
Burial Fees- Casket (5)	\$	3,250.00
Burial Fees- Cremations (5)	\$	2,250.00
Footing Fees (?)	\$	0.00 (?)
Lot Sales (2 @ \$255; 2 @ \$420)		
	\$	1,350.00
<i>Lot Fee (\$150)</i>		\$ 600.00
<i>Maintenance Fees</i>		\$ 490.00
<i>State Insurance Fees (\$5)</i>		\$ 20.00
<i>Endowment Fee (\$50)</i>		\$ 240.00
Deed Transfers (2)	\$	0.00 (?)
Hill Trust Reimbursement	\$	<u>4,000.00</u>
<b>TOTAL INCOME</b>	\$	<b>16,250.00</b>

### EXPENSES:

Lawn Care (mowing)	\$	12,012.00
Sexton Salary	\$	1,000.00
Secretary/Treasurer Salary	\$	150.00
Memorial Flowers & Maintenance	\$	343.48
Grave Opening – Casket (5)	\$	2,500.00
Grave Opening – Cremation (9)	\$	900.00
LSB - Bank Box Rental	\$	15.00
IDD - State Insurance Fee (7 deeds)	\$	36.00 (State reporting 5/01/2015 through 01/01/2017)
Cemetery Perpetual Care Fund	\$	100.00
Snow Removal	\$	<u>90.15</u>
<b>TOTAL EXPENSES</b>	\$	<b>17,146.63</b>

Balance Forward - May 06, 2016	\$	2,730.66
INCOME	\$	16,250.00
EXPENSES	\$	<u>17,146.63</u>
<b>Ending Balance – May 01, 2017</b>	\$	<b>1,834.03</b>

### ASSETS:

Mass. Investors Trust (MFS)	\$	5,283.23	(01/01/2017)
Oak Hill Perpetual Care Fund	\$	35,113.29	(Principal \$34,802.49)
Oak Hill Memorial Account	\$	105,877.52	
Louis Hill Trust Account	\$	145,578.26	
Endowment EMC (3%)	\$	<u>674.31</u>	(11/18/2016)
<b>TOTAL ASSETS</b>	\$	<b>292,526.61</b>	