



# OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

## 2018 Oak Hill Cemetery Financial Report:

### INCOME:

Bradford Township	\$ 5,400.00
Burial Fees- Casket (3)	\$ 2,050.00
Burial Fees- Cremations (7)	\$ 1,750.00
Footing Fees (3)	\$ 150.00 (probably many more)
Lot Sales (0 @ \$255; 0 @ \$420)	\$ 0,000.00
<i>Lot Fee (\$150)</i>	\$ 000.00
<i>Maintenance Fees</i>	\$ 000.00
<i>State Insurance Fees (\$5)</i>	\$ 00.00
<i>Endowment Fee(\$50)</i>	\$ 000.00
Hill Trust Reimbursement	<u>\$ 2,500.00</u>
<b>TOTAL INCOME</b>	<b>\$ 11,850.00</b>

### EXPENSES:

Lawn Care (mowing)	\$ 10,296.00
Secretary/Treasurer Salary	\$ 150.00
Memorial Flowers & Maintenance	\$ 322.91
Grave Opening – Casket (3)	\$ 1,500.00
Grave Opening – Cremation (8)	\$ 900.00
LSB - Bank Box Rental	\$ 15.00
IDD - State Insurance Fee (0 deeds)	\$ 00.00 (State reporting 01/01/2017 through 01/01/2018)
Cemetery Perpetual Care Fund	\$ 000.00
Snow Removal	<u>\$ 00.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 12,683.91</b>

Balance Forward - May 01, 2017	\$ 1,834.03
INCOME	\$ 11,850.00
EXPENSES	<u>\$ 12,683.91</u>
<b>Ending Balance – May 01, 2018</b>	<b>\$ 1,000.12</b>

### ASSETS:

Mass. Investors Trust (MFS)	\$ 6,528.22 (01/01/2018)
Oak Hill Perpetual Care Fund	\$ 35,573.39 (Principal \$34,802.49)
Oak Hill Memorial Account	\$ 108,787.53
Louis Hill Trust Account	\$ 143,636.38 (check on balance)
LSB CD #3000272588	\$ 2,475.22
Endowment EMC (3%)	<u>\$ 694.54 (11/18/2017)</u>
<b>TOTAL ASSETS</b>	<b>\$ 297,695.28</b>