



OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

2020 Oak Hill Cemetery Financial Report:

INCOME:

Bradford Township	\$	5,400.00	
Burial Fees- Casket (6)	\$	4,350.00	
Burial Fees- Cremations (3)	\$	750.00	
Footing Fees (1)	\$	50.00	(probably many more)
Deed Transfer (2)	\$	80.00	
Hill Trust Reimbursement	\$	3,550.00	
Watson Memorial Trust	\$	1,450.00	(memorial care 2016-2019)

<u>Casket lots:</u> (7 sold @ \$420)			<u>Cremation lots:</u> (6 sold @ \$255)		
Lot Fee (@ \$150)	\$	1,050.00	Lot Fee (@ \$150)	\$	900.00
Maintenance Fees (@ \$195)	\$	1,365.00	Maintenance Fees (@ \$50)	\$	300.00
State Insurance Fees (@ \$5)	\$	35.00	State Insurance Fees (@ \$5)	\$	30.00
Perpetual Care Fee (@ \$70)	\$	490.00	Perpetual Care Fee (@ \$50)	\$	300.00

Lot Sales (see above)	\$	<u>4,470.00</u>
TOTAL INCOME		\$ 20,100.00

EXPENSES:

Lawn Care (mowing)	\$	10,868.00
Memorial Flowers & Maintenance	\$	380.00
Grave Opening – Casket (6)	\$	4,050.00
Grave Opening – Cremation (4)	\$	400.00
LSB - Bank Box Rental	\$	15.00
IDD - State Insurance Fee (3 deeds)	\$	11.00
Cemetery Perpetual Care Fund	\$	790.00
Tree Removal	\$.	2,200.00
Postage	\$.	9.90
Secretary/Treasurer Salary	\$	150.00
Sexton Salary	\$	<u>1,000.00</u>
TOTAL EXPENSES		\$ 19,873.90

Balance Forward - 05/01/2019	\$	2,131.12
INCOME	\$	20,100.00
EXPENSES	\$	<u>19,873.90</u>
Ending Balance - 5/01/2020	\$	2,357.22

ASSETS (INCLUDING TRUST ACCOUNTS):

Mass. Investors Trust (MFS)	\$	6,488.11	(as of 03/31/2020)
Oak Hill Perpetual Care Fund	\$	38,547.34	(Principal \$36,222.49 as of 04/30/2020)
Oak Hill Memorial Account	\$	110,153.48	(as of 04/30/2020)
Louis Hill Trust Account	\$	144,801.49	(as of 03/31/2020)
LSB CD #3000272588	\$	2,475.22	(24 mo. Renewal 12/02/2020)
Endowment EMC (3%)	\$	<u>736.84</u>	(as of 11/18/2019)
TOTAL ASSETS		\$ 303,202.48	