



OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

2021 Oak Hill Cemetery Financial Report:

INCOME:

Bradford Township	\$	5,400.00	
Burial Fees- Casket (10)	\$	6,950.00	
Burial Fees- Cremations (0)	\$	0.00	
Footing Fees (2)	\$	100.00	(probably many more)
Deed Transfer (1)	\$	40.00	
Hill Trust Reimbursement	\$	4,000.00	

<u>Casket lots:</u> (3 sold @ \$420)			<u>Cremation lots:</u> (0 sold @ \$255)		
Lot Fee (@ \$150)	\$	450.00	Lot Fee (@ \$150)	\$	0.00
Maintenance Fees (@ \$195)	\$	585.00	Maintenance Fees (@ \$50)	\$	0.00
State Insurance Fees (@ \$5)	\$	15.00	State Insurance Fees (@ \$5)	\$	0.00
Perpetual Care Fee (@ \$70)	\$	210.00	Perpetual Care Fee (@ \$50)	\$	0.00

Lot Sales (see above)	\$	<u>1,260.00</u>
TOTAL INCOME		\$ 17,750.00

EXPENSES:

Lawn Care (16 mowings @ \$572.00)	\$	9,152.00
Memorial Flowers & Maintenance	\$	400.00
Grave Opening – Casket (10)	\$	6,500.00
Grave Opening – Cremation (0)	\$	0.00
LSB - Bank Box Rental	\$	15.00
IID - State Insurance Fee (1 deed)	\$	6.00
Cemetery Perpetual Care Fund	\$	210.00
Box of Checks (LSB)	\$	18.70
Secretary/Treasurer Salary	\$	150.00
Sexton Salary	\$	<u>1,000.00</u>
TOTAL EXPENSES		\$ 17,451.70

Balance Forward - 05/01/2020	\$	2,357.22
INCOME	\$	17,750.00
EXPENSES	\$	<u>17,451.70</u>
Ending Balance - 5/01/2021	\$	2,655.52

ASSETS (INCLUDING TRUST ACCOUNTS):

Mass. Investors Trust (MFS)	\$	9,907.25	(as of 03/31/2021)
Oak Hill Perpetual Care Fund	\$	38,804.76	(Principal \$36,282.49 as of 04/30/2021)
Oak Hill Memorial Account	\$	120,935.75	(as of 04/30/2021)
Louis Hill Trust Account	\$	142,902.88	(as of 03/31/2021)
LSB CD #3000272588	\$	2,556.87	(24 mo. Renewal 12/02/2021)
Endowment EMC (3%)	\$	<u>758.95</u>	(as of 11/18/2020)
TOTAL ASSETS		\$ 315,866.46	