



# OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

## 2022 Oak Hill Cemetery Financial Report:

### INCOME:

Bradford Township	\$	5,400.00	
Burial Fees- Casket (6)	\$	5,400.00	
Burial Fees- Cremations (4)	\$	1,450.00	
Footing Fees (1)	\$	50.00	(probably many more)
Deed Transfer (1)	\$	40.00	
Richard & Alice Grandy Estate	\$	308,625.00	(*** to be deposited into Memorial Trust)

<u>Casket lots:</u> (2 sold @ \$420)			<u>Cremation lots:</u> (0 sold @ \$255)		
Lot Fee (@ \$150)	\$	300.00	Lot Fee (@ \$150)	\$	0.00
Maintenance Fees (@ \$195)	\$	390.00	Maintenance Fees (@ \$50)	\$	0.00
State Insurance Fees (@ \$5)	\$	10.00	State Insurance Fees (@ \$5)	\$	0.00
Perpetual Care Fee (@ \$70)	\$	140.00	Perpetual Care Fee (@ \$50)	\$	0.00

Lot Sales (see above)	\$	<u>840.00</u>	
<b>TOTAL INCOME</b>		<b>\$ 321,805.00</b>	(\$ 13,180.00 excluding Grandy Memorial)

### EXPENSES:

Lawn Care (17 mowings @ \$572.00)	\$	9,724.00
Memorial Flowers & Maintenance	\$	425.00
Tree and Stump Removal	\$	3,827.00
Flag Pole Painting	\$	3,000.00
Weed Control	\$	335.72
Grave Opening – Casket (6)	\$	3,900.00
Grave Opening – Cremation (4)	\$	600.00
LSB - Bank Box Rental	\$	15.00
IID - State Insurance Fee (1 deed)	\$	11.00
Cemetery Perpetual Care Fund	\$	140.00
USPS - Roll of Stamps	\$	55.00
Secretary/Treasurer Salary	\$	150.00
Sexton Salary	\$	<u>1,000.00</u>
<b>TOTAL EXPENSES</b>		<b>\$ 23,182.72</b>

Balance Forward - 05/01/2021	\$	2,655.52	
INCOME	\$	321,805.00	
EXPENSES	\$	<u>23,182.72</u>	
<b>Ending Balance - 5/01/2022</b>		<b>\$ 301,277.80</b>	(\$ 7,347.20 excluding Grandy Memorial)

### ASSETS (INCLUDING TRUST ACCOUNTS):

Mass. Investors Trust (MFS)	\$	11,903.40	(as of 03/31/2022)
Oak Hill Perpetual Care Fund	\$	38,956.37	(Principal \$ 36,572.49 as of 05/01/2022)
Oak Hill Memorial Account	\$	119,777.40	(as of 04/30/2022)
Louis Hill Trust Account	\$	139,414.43	(as of 03/31/2022)
LSB CD #3000272588	\$	2,623.08	(24 mo. Renewal 12/02/2023)
Endowment EMC (3%)	\$	<u>781.71</u>	(as of 11/18/2021)
<b>TOTAL ASSETS</b>		<b>\$ 313,456.39</b>	