



OAK HILL CEMETERY ASSOCIATION

Established 1868

Nashua, Iowa

2023 Oak Hill Cemetery Financial Report:

INCOME:

Bradford Township	\$	5,400.00
Burial Fees- Casket (6)	\$	5,400.00
Burial Fees- Cremations (6)	\$	2,400.00
Footing Fees (8)	\$	400.00
Deed Transfer (0)	\$	0.00
Hill Trust Transfers	\$	0.00
Richard & Alice Grandy Estate	\$	85,582.34 << to be deposited into Memorial Trust

LOT SALES:

<u>Casket lots:</u> (2 sold @ \$426)		<u>Cremation lots:</u> (2 sold @ \$260)			
Lot Fee (@ \$150)	\$	300.00	Lot Fee (@ \$150)	\$	300.00
Maintenance Fees (@ \$195)	\$	390.00	Maintenance Fees (@ \$50)	\$	100.00
State Insurance Fees (@ \$10)	\$	20.00	State Insurance Fees (@ \$10)	\$	20.00
Perpetual Care Fee (@ \$71)	\$	<u>142.00</u>	Perpetual Care Fee (@ \$50)	\$	<u>100.00</u>
TOTAL	\$	852.00		\$	520.00

Lot Sales (from section above)	\$	<u>1,372.00</u>
TOTAL INCOME	\$	100,554.34 (\$ 14,972.00 excluding Grandy Memorial)

EXPENSES:

Lawn Care (17 mowings @ \$572.00)	\$	9,724.00
Memorial Flowers & Maintenance	\$	438.00
Tree, Stump & Tall Grass Removal	\$	1,463.40
Flag, Rope, Wheel Borrow & shovels	\$	718.52
Grave Opening – Casket (6)	\$	4,650.00
LSB - Bank Box Rental	\$	15.00
IID - State Insurance Fee (4 deeds)	\$	41.00
Cemetery Perpetual Care Fund	\$	242.00
Attorney Fees (Grandy Estate)	\$	471.50
Snow Removal	\$	50.00
Secretary/Treasurer Salary	\$	<u>150.00</u>
TOTAL EXPENSES	\$	17,963.42

Balance Forward (Checking Account) - 05/01/2022	\$	301,277.80
INCOME	+	\$ 100,554.34
EXPENSES	-	<u>\$ 17,963.42</u>
Ending Balance - 5/01/2023	\$	383,868.72 (\$ 394,207.34 Grandy Memorial)

ADDITIONAL ASSETS (INCLUDING TRUST ACCOUNTS):

Mass. Investors Trust (MFS)	\$	10,292.72 (as of 03/31/2023)
Oak Hill Perpetual Care Fund	\$	40,356.19 (Principal \$ 36,814.49 as of 0 4/30/2023)
Oak Hill Memorial Account	\$	121,519.46 (as of 04/30/2023)
Louis Hill Trust Account	\$	140,000.56 (as of 03/31/2023)
LSB CD #3000272588	\$	2,623.08 (24 mo. Renewal 12/02/2023)
Endowment EMC (3%)	\$	<u>805.17</u> (as of 11/18/2022)
TOTAL ADDITIONAL ASSETS	\$	315,597.18