

# ANNUAL FINANCIAL REPORT OF CEMETERY CORPORATION

## PART FIVE – A – SUPPORTING SCHEDULES

CEMETERY NUMBER AND NAME	DATE – Reporting Year End
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### INSTALLMENT PAYMENTS ON LOT SALES – RECEIVED CURRENT REPORTING YEAR

#### Schedule A

Select which method of making deposits to the PM Fund you elected:

- 1) By depositing the full amount required by N-PCL Section 1507 on the entire sale in lump sum at the time the installment sale contract is signed and any initial payment is received. (19 NYCRR §201.20[B][1])

OR

- 2) by depositing at least ten percent (10%) of any initial payment and each installment payment as such payments are received until the full amount required by N-PCL Section 1507 on the entire sale has been deposited to the fund. (19 NYCRR §201.20[B][2])

If you selected 1) above, complete Schedule A-1. If you selected 2) above, complete Schedule A-2

#### Schedule A-1

- |  |                 |
|--|-----------------|
| 1. Total Value of New Installment Payment Contracts                        | \$ _____        |
| 2. 10% of Line 1   | \$ _____        |
| 3. Less: PM Funds Returned on Cancelled Installment Lot Sales              | (\$ _____)      |
| 4. <b>Net PM Allocation on Installment Lot Sales (Line 2 minus Line 3)</b> | <b>\$ _____</b> |

#### Schedule A-2

- |  |                 |
|--|-----------------|
| 1. Installment Payments Collected                            | \$ _____        |
| 2. Less Payments Returned on Cancelled Installment Lot Sales | (\$ _____)      |
| 3. Net Installment Lot Sales (Line 1 minus Line 2)           | \$ _____        |
| 4. <b>PM Allocation _____ % of Line 3</b>                    | <b>\$ _____</b> |

Enter amount from Line 4 of either Schedule A-1 or A-2 on Page 4 Line 4 "Allocations from Installment Lot Sales" on Part Three Of Annual Financial Report.

<sup>1</sup>Enter percentage of Lot sales allocated to PM pursuant to Election 2. NOTE: Cannot be less than (10) percent.

# ANNUAL FINANCIAL REPORT OF CEMETERY CORPORATION

## PART FIVE – B – SUPPORTING SCHEDULES

CEMETERY NUMBER AND NAME	DATE – Reporting Year End
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### PRE-NEED SALES CONTRACTS RECEIVED RECONCILIATION INTERMENT AND OTHER SERVICES AND MERCHANDISE

#### Schedule B

	Interment Services	Merchandise
Balance – Beginning of Reporting Year	\$	\$
Sales:		
Add - Payments Received This Reporting Year	\$	\$
Less – Payments Received on Contracts Cancelled This Reporting Year	\$	\$
Less – Contracts Delivered This Reporting Year	\$	\$
<b>Balance – End of Reporting Year</b>	\$	\$

### PRE-NEED TRUST FUNDS – RECONCILIATION (IF THE CEMETERY HAS SUCH TRUST FUNDS)

List cash and investments of Pre-Need Trust Funds – **Include accounts for pre-need sales of merchandise such as bronze markers and services such as interment fees.** For all investment accounts also list cost basis. Attach schedule or list all on separate sheet if additional space is required.

Financial Institution	Last 4 Digits of Account #	Type * of Account	Balance-Reporting Year End- at <b>Market</b>	Balance-Reporting Year End- at <b>Cost</b>
1. _____	_____	_____	\$ _____	\$ _____
2. _____	_____	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____
4. _____	_____	_____	\$ _____	\$ _____
5. _____	_____	_____	\$ _____	\$ _____
<b>Total Pre-Need Trust Fund Assets at Reporting Year End</b>			\$ _____	\$ _____

\*Type = CD, Mutual Fund, Savings Account, Stocks, etc.

### PRE-NEED CONTRACTS DELIVERED RECONCILIATION SERVICES AND MERCHANDISE

#### Schedule C

	Sale Amount Collected	Reporting Year Delivery Cost	Difference
Delivered Contracts- Reporting Year			
Pre-Need Services	\$	\$	\$
Pre-Need Merchandise	\$	\$	\$
<b>Totals</b>	\$	\$	\$