

IN THE MATTER OF:
THE GUARDIANSHIP OF

IN THE PROBATE COURT

INCAPACITATED/MINOR

{
{
{
{

NUMBER ____ OF

TARRANT COUNTY, TEXAS

ANNUAL ACCOUNTING FOR THE PERIOD
THROUGH

TO THE HONORABLE JUDGE OF SAID COURT:

NOW COMES _____, Guardian herein, and respectfully presents this verified exhibit pursuant to the provisions of Section 741 of the Texas Probate Code.

1. PERIOD OF ACCOUNT. This accounting covers the period shown above.
2. OPENING FIGURES. The property of the Estate, as shown on the Inventory, Appraisement & List of Claims (or) the last Annual Accounting approved on _____

REAL PROPERTY

_____	\$ _____

_____	\$ _____

TOTAL REAL PROPERTY	\$ _____

PERSONAL PROPERTY Confirmations of securities are attached.

_____	\$ _____

_____	\$ _____

TOTAL PERSONAL PROPERTY	\$ _____

CASH ON HAND Listed by account number and bank location

_____	\$ _____

	\$ _____
TOTAL CASH ON HAND	\$ _____

OPENING FIGURES – TOTAL PROPERTY AND CASH ON HAND \$ _____

3. PROPERTY NOT PREVIOUSLY REPORTED. The following property has come into the hands of your Guardian which has not been previously reported to the court:

None, (or)	
_____	\$ _____
_____	\$ _____

TOTAL PROPERTY NOT PREVIOUSLY REPORTED \$ _____

4. CHANGES. The following changes have occurred in the condition of the Estate which have not been previously listed or inventoried:

None, (or)	
A. By Order signed _____	\$ _____

B. By Order signed _____	\$ _____

C. _____	\$ _____

TOTAL CHANGES IN PROPERTY \$ _____

5. RECEIPTS. The receipts of the Estate are as shown in the attached Exhibit “A”, and are summarized as follows:

Interest on Estate Accounts	\$ _____
Refunds	\$ _____
Rental Income	\$ _____
Dividends	\$ _____
Proceeds from Sale of Estate Assets	\$ _____
_____	\$ _____
_____	\$ _____

TOTAL RECEIPTS \$ _____

6. DISBURSEMENTS. The disbursements of the Estate are as shown in the attached Exhibit “B”, and are summarized as follows:

Support and Maintenance	\$ _____
Attorney’s Fees	\$ _____
Bond Premium	\$ _____
Bank Charges	\$ _____

Taxes	\$ _____
Expenditures authorized by Court Order	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL DISBURSEMENTS	\$ _____

7. **PROPERTY AND CASH ON HAND.** The property currently being administered and cash remaining in the hands of your Guardian is as follows:

REAL PROPERTY

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL REAL PROPERTY	\$ _____

PERSONAL PROPERTY Confirmations of securities are attached

_____	\$ _____
_____	\$ _____
TOTAL PERSONAL PORPERTY	\$ _____

CASH ON HAND Verifications are attached

_____	\$ _____
_____	\$ _____
TOTAL CASH ON HAND	\$ _____

8. **SAFEKEEPING.** The following assets belonging to the estate are being held subject to safekeeping agreements: Confirmations of safekeeping are attached.

None, (or)

_____	\$ _____
_____	\$ _____
TOTAL ASSETS IN SAFEKEEPING	\$ _____

9. **CLAIMS.** The claims which have been presented against the estate are as follows:

None, (or)

Claimant's name & address	Nature of claim	Amount allowed and approved	Amount rejected	Amount paid	Amount allowed but not paid
TOTAL CALIMS					\$ _____

10. UNPAID DEBTS The following debts and expenses of the estate have not been paid and are presently due and owed by the Estate:

None		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
TOTAL UNPAID DEBTS		\$ _____

11. OTHER FACTS NECESSARY FOR A FULL UNDERSTANDING OF THE CONDITION OF THE ESTATE, INCLUDING, BUT NOT LIMITED TO THE PAYMENT OF INSURANCE AND TAXES, IF ANY, ON ASSETS OF THE ESTATE:

12. RECONCILIATION. The following is a summary and reconciliation of the foregoing paragraphs of this account.

	CASH	TOTAL ESTATE
12.2 OPENING FIGURES	\$ _____	\$ _____
12.3 PROPERTY NOT PREVIOUSLY REPORTED	_____	_____
12.4 CHANGES IN PROPERTY	_____	_____
12.5 RECEIPTS	_____	_____
12.6 DISBURSEMENTS	(_____)	(_____)
TOTAL 12.2 THROUGH 12.6	\$ _____	\$ _____
12.7 PROPERTY AND CASH ONE HAND	_____	_____
12.8 ASSETS IN SAFEKEEPING	_____	_____
TOTAL 12.7 THROUGH 12.8	\$ _____	\$ _____

12.9 CLAIMS

12.10 UNPAID DEBTS AND EXPENSES

_____)

TOTAL NET VALUE OF ESTATE

\$ _____

Respectfully submitted,

_____, Guardian

ATTORNEYS FOR GUARDIAN

THE STATE OF TEXAS }
 }
COUNTY OF TARRANT }

Guardian, _____, being first duly sworn,
upon his/her oath, deposes and says that:

I am the Guardian in the above entitled and numbered cause. I have read and examined the foregoing Annual Account which is to be filed in this cause and:

- A. The account contains a true, correct and complete statement of the matters to which the account relates;
- B. the guardian has paid the bond premium for the next accounting period;
- C. the guardian has/has not filed all tax returns of the ward due during the accounting period.
- D. no taxes were owed by the ward during the accounting period. (or) the guardian has/has not paid all taxes the ward owed during the accounting period;
 - 1. the amount of the taxes was \$ _____
 - 2. the date the guardian paid the taxes was _____
 - 3. the governmental entity to which the taxes were paid is _____.(or)
the guardian has NOT paid all taxes the Estate owed during the accounting period for this(these) reason(s): _____, (or)
the Guardian has NOT filed all tax returns of the Estate due during the accounting period for the reason that _____

Guardian

SWORN TO AND SUBSCRIBED this ____ day of _____, 200__.

Notary's Printed Name

Notary Public, State of Texas

Notary's Commission Expires

No. _____

IN RE: THE GUARDIANSHIP { IN THE PROBATE COURT
OF _____ { NUMBER ___ OF
INCAPACITATED/MINOR { TARRANT COUNTY, TEXAS

ORDER APPROVING ANNUAL ACCOUNTING

On this day the Annual Account of this Estate was heard and considered by the Court, and after examining the Account and hearing the evidence in support of same, the Court finds as follows:

1. That the Court has jurisdiction of this proceeding and of the subject matter as required by law;
2. The Annual Accounting has remained on file for a full ten days before being considered;
3. The Court has now been fully advised on all items of the account and possession of cash and other assets kept in safekeeping as well as those on deposit having been duly proved as required by law;
4. The Court is satisfied that the facts stated in the account are true, correct and complete; and
5. That the Annual Account has been audited and settled by the Court complies with the law in every respect and should be approved as filed.
6. _____

_____.

IT IS, THEREFORE, ORDERED ADJUDGED AND DECREED that the Annual Account filed herein by Guardian on or about _____ is hereby APPROVED, and the Clerk of this Court is FURTHER ORDERED to re-issue Letters of Guardianship consistent with the prior orders of this Court.

SIGNED this _____

JUDGE PRESIDING

APPROVED:

Telephone: _____
Telecopier: _____
ATTORNEY FOR GUARDIAN

Telephone: _____
Telecopier: _____
ATTORNEY AD LITEM