

(Note: Document may be modified to suit your case)

CAUSE NO. _____ - _____

In the Guardianship of _____,
An Incapacitated Person

§
§
§
§
§

In the County Court
At Law No.1
Webb County, Texas

Annual Accounting For The Period
_____ **through** _____

TO THE HONORABLE JUDE OF SAID COURT:

NOW COMES _____, (Administrator or Guardian) herein, and respectfully presents this verified exhibit pursuant to the provisions of Texas Estates Code §§ 359.001/1163.001.

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 _____, was as follows:

REAL PROPERTY

_____	\$ _____.

_____	\$ _____.

TOTAL REAL PROPERTY \$ _____.

PERSONAL PROPERTY Confirmations or 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 (Administrator or 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 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 RECIEPTS \$ _____.

6. DISBURSMENTS. The disbarments of the Estate are as shown in the attached Exhibit "B", and are summarized as follows:

Attorney's Fees \$ _____.

Bond Premium \$ _____.

Bank Charges \$ _____.

Taxes \$ _____.

Expenditures authorized by Court Order \$ _____.

_____ \$ _____.

_____ \$ _____.

TOTAL DISBURSMENTS \$ _____.

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

REAL PROPERTY

_____ \$ _____.

_____ \$ _____.

TOTAL REAL PROPERTY \$ _____.

PERSONAL PROPERTY Confirmations of securities attached.

_____ \$ _____.

_____ \$ _____.

TOTAL PERSONAL PROPERTY \$ _____.

CASH ON HAND Verifications are attached.

_____ \$ _____.

_____ \$ _____.

TOTAL CASH ON HAND \$ _____.

TOTAL PROPERTY AND 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) circle the following:

Claimant Name & Address	Nature of Claim	Amount Allowed and Approved	Amount Rejected	Amount Paid	Amount Allowed But Not Paid
TOTAL CLAIMS					\$ _____.

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, (or)

_____ \$ _____.

 _____ \$ _____.

TOTAL UNPAID DEBTS \$ _____.

11. OTHER FACTS NECESSARY FOR FULL UNDERSTANDING OF THE CONDITION OF THE ESTATE, INCLUDING, BUT NOT LIMITED TO THE PAYMENT OF THE 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 DISBURSMENTS	\$ _____.	\$ _____.
TOTAL 12.2 THROUGH 12.6	\$ _____.	\$ _____.
12.7 PROPERTY AND CASH ON 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 THE ESTATE		\$ _____.

Respectfully submitted,

 Administrator

THE STATE OF TEXAS }
COUNTY OF WEBB }

(Administrator or Guardian), _____, Being first duly sworn, upon his/her oath, deposes and says that:

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

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

Administrator or Guardian

SWORN TO AND SUBSCRIBED this _____.

Notary Public