

Cause No. _____

IN THE GUARDIANSHIP OF:

IN THE PROBATE COURT

NUMBER 1

AN INCAPACITATED PERSON

CAMERON COUNTY, TEXAS

ANNUAL ACCOUNT FOR THE PERIOD
THROUGH _____

TO THE HONORABLE JUDGE OF SAID COURT:

NOW COMES _____, Guardian of the Estate and Person of _____, and respectfully presents this verified exhibit pursuant to the provisions of Section 1163.001 of the Texas Estates Code.

1. **PERIOD OF ACCOUNT:** This accounting covers the period shown above.
2. **OPENING FIGURES:** The property of the Ward's Estate, as shown on
 the Inventory, Appraisalment & List of Claims, or
 the last Annual Accounting
 approved on _____ was as follows:

REAL PROPERTY:

_____	\$ _____
_____	_____
_____	_____

TOTAL REAL PROPERTY \$ _____

PERSONAL PROPERTY:

_____	\$ _____
_____	_____
_____	_____

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 (this category would include items such as the gain or loss on the sales of estate property, fluctuations in investments, receipt of claims owed to the estate and the compromise of disputed claims:

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 entitled Receipts, and are summarized as follows:

Interest on Estate accounts	\$ _____
Refunds	_____
Rental income	_____
Dividends	_____
Proceed from the Sale of Estate Assets	_____
_____	_____
_____	_____
_____	_____

TOTAL RECEIPTS \$ _____

6. **DISBURSEMENTS:** The disbursements of the Estate are as shown in the attached exhibit entitled Disbursements, and are summarized as follows:

Attorney's Fees	\$ _____
Bond Premium	_____
Bank charges	_____
Taxes	_____
Expenditures authorized by Court Order	_____
_____	_____
_____	_____
_____	_____

TOTAL DISBURSEMENTS \$ _____

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

REAL PROPERTY

_____ \$ _____

TOTAL REAL PROPERTY \$ _____

PERSONAL PROPERTY (Attach confirmation of securities).

_____ \$ _____

TOTAL PERSONAL PROPERTY \$ _____

CASH ON HAND (Listed by account number and bank location and attach a (Cash Verification form.)

_____ \$ _____

TOTAL CASH ON HAND \$ _____

ENDING FIGURES-TOTAL PROPERTY AND CASH ON HAND \$ _____

8. **CLAIMS:** The claims which have been presented against the Estate are as follows:
 None, or

Claimant's | Nature | Amt. Allowed | Amt. | Amt. Allowed
Name & Address of claim and approved | rej. | paid | or not paid

TOTAL CLAIMS \$ _____

9. **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.**

10. **RECONCILIATION:** The following is a summary and reconciliation of the foregoing paragraphs of this account:

Opening figures	\$ _____
Property Not Previously Reported	+ _____
Changes in Property	+ _____
Receipts	+ _____
Disbursements	- _____
 Total Value of Estate after Changes	 \$ _____
 Total Non-cash Property	 \$ _____
Total Cash on hand	\$ _____
 Total Value of Estate on Hand	 \$ _____

Note: (The total value of Estate after Changes should match the Total Value of Estate on hand shown immediately above)

Respectfully submitted,

, Guardian

ATTORNEY FOR GUARDIAN

AFFIDAVIT

THE STATE OF TEXAS
COUNTY OF CAMERON

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 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 Guardian has paid all taxes the Estate 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 was _____. (or) the Guardian has **NOT** paid all taxes the Estate owed during the accounting period, (or)
 the Guardian has **NOT** filed all tax returns of the Estate due during the accounting period for the reason that _____

, Guardian

SUBSCRIBED AND SWORN TO BEFORE ME by the said _____ this _____ day of _____, 20__, to certify which my hand and seal of office.

Notary Public, in and for The State of Texas

Cause No. _____

IN GUARDIANSHIP OF

IN THE PROBATE COURT

NUMBER 1

WARD

CAMERON COUNTY, TEXAS

VERIFICATION OF FUNDS ON DEPOSIT

The undersigned, an officer of the financial institution named below, hereby certifies that _____, Guardian of the Estate of _____, has on deposit with this institution funds belonging to the estate, and that as of _____, 20 ____, had on deposit with this institution in the following accounts, the amounts shown below:

Checking Account No. _____ \$ _____

Savings Account No. _____ \$ _____

Certificate of Deposit No. _____ \$ _____

Signed this _____ day of _____, 20 _____.

Name of financial institution

By: _____

Name: _____

Title: _____

Cause No. _____

IN GUARDIANSHIP OF

IN THE PROBATE COURT

NUMBER 1

WARD

CAMERON COUNTY, TEXAS

VERIFICATION OF FUNDS ON DEPOSIT
(AND SUBJECT TO A SAFEKEEPING AGREEMENT)

The undersigned, an officer of the financial institution named below, hereby certifies that _____, Guardian of the Estate of _____, has on deposit with this institution funds belonging to the estate, and that as of _____, 20____, had on deposit with this institution in the following accounts, the amounts shown below:

Checking Account No. _____	\$ _____
Savings Account No. _____	\$ _____
Certificate of Deposit No. _____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

The undersigned further certifies that under no circumstances will any of said funds, including subsequent deposits, interest or dividends, be delivered by this institution to the Guardian or to any other person except upon the receipt of a certified copy of any order of this Court.

Signed this _____ day of _____, 20 _____.

Name of financial institution

By: _____
Name: _____
Title: _____

Cause No. _____

IN GUARDIANSHIP OF

IN THE PROBATE COURT

_____ ,

NUMBER 1

WARD

CAMERON COUNTY, TEXAS

VERIFICATION OF SECURITIES

The undersigned, an officer of the institution or company named below (hereinafter called "security holder"), hereby certifies that _____, Guardian of the Estate of _____, has on deposit with this "security holder" assets belonging to the Estate, and that as of _____, 20_____, had on deposit with this "security holder" the following assets:

_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

Signed this _____ day of _____, 20 _____.

Name of security holder

By: _____
Name: _____
Title: _____