Start Accounting → balanced.law/new-jersey

Ruth A. Whitfield, an Incapacitated Person: Guardian's Comprehensive Accounting (CN 11801)

SAMPLE. FICTIONAL. FOR ILLUSTRATION ONLY. A fictional New Jersey guardianship of the estate, the guardian's second annual report for April 1, 2025 to March 31, 2026 on the Comprehensive Accounting Form: Social Security and a pension, a care facility, a counsel fee and an evaluation the judgment allowed, a roof repair, a sale of fund shares, a transfer between her own accounts, and her house and car. Every person, institution and amount is made up.

Summary, Part I, Section 1

The form's lines 1 to 9, each the total of its schedule.

Line	Description	Amount
1	Schedule A: Income	40,147.80
2	Schedule B-1: Attorney Fees & Costs	2,500.00
3	Schedule B-2: Guardian Fees & Reimbursements	0.00
4	Schedule B-3: Other Court Ordered Disbursements	750.00
5	Schedule B-4: All Other Disbursements	50,417.33
6	Total Disbursements (lines 2 to 5)	53,667.33
7	Schedule C-1: Sales Proceeds	11,904.00
8	Schedule C-2: Purchases	0.00
9	Increase (Decrease) in cash (lines 1 and 7 less lines 6 and 8)	(1,615.53)

Summary, Part I, Section 2

The cash at the beginning, plus line 9, equals the cash at the end on Schedule D.

	Amount
Cash at the beginning of the period (Schedule BC)	28,766.73
Increase (Decrease) in cash (line 9)	(1,615.53)
Cash at the end of the period (equals Schedule D)	27,151.20

Schedule A: Income

Every receipt of income, each its own row. The sale of fund shares is not income: it is Schedule C-1.

Date	Source and description	Amount
04/03/2025	Social Security Administration: retirement benefit	1,912.00
05/03/2025	Social Security Administration: retirement benefit	1,912.00
06/03/2025	Social Security Administration: retirement benefit	1,912.00
07/03/2025	Social Security Administration: retirement benefit	1,912.00
08/03/2025	Social Security Administration: retirement benefit	1,912.00
09/03/2025	Social Security Administration: retirement benefit	1,912.00
10/03/2025	Social Security Administration: retirement benefit	1,912.00
11/03/2025	Social Security Administration: retirement benefit	1,912.00

Date	Source and description	Amount
12/03/2025	Social Security Administration: retirement benefit	1,912.00
01/03/2026	Social Security Administration: retirement benefit	1,912.00
02/03/2026	Social Security Administration: retirement benefit	1,912.00
03/03/2026	Social Security Administration: retirement benefit	1,912.00
04/01/2025	NJ Division of Pensions (fictional plan): pension	1,386.40
05/01/2025	NJ Division of Pensions (fictional plan): pension	1,386.40
06/01/2025	NJ Division of Pensions (fictional plan): pension	1,386.40
07/01/2025	NJ Division of Pensions (fictional plan): pension	1,386.40
08/01/2025	NJ Division of Pensions (fictional plan): pension	1,386.40
09/01/2025	NJ Division of Pensions (fictional plan): pension	1,386.40
10/01/2025	NJ Division of Pensions (fictional plan): pension	1,386.40
11/01/2025	NJ Division of Pensions (fictional plan): pension	1,386.40
12/01/2025	NJ Division of Pensions (fictional plan): pension	1,386.40
01/01/2026	NJ Division of Pensions (fictional plan): pension	1,386.40
02/01/2026	NJ Division of Pensions (fictional plan): pension	1,386.40
03/01/2026	NJ Division of Pensions (fictional plan): pension	1,386.40
06/30/2025	Garden State Bank savings: interest	52.63
09/30/2025	Garden State Bank savings: interest	53.12
12/31/2025	Garden State Bank savings: interest	53.70
03/31/2026	Garden State Bank savings: interest	27.95
08/15/2025	Raritan Investments: dividends, Passaic Growth Fund (fictional)	318.22
03/31/2026	Raritan Investments: money market interest, the year	61.38
Total Income Received		40,147.80

Schedules B-1 and B-3: court-ordered disbursements

Only payments the judgment allowed, with the judgment's date. Schedule B-2 is empty: no guardian fee was allowed.

Date	Payee and purpose	Amount
05/02/2025	Check 3150: Hollis & Reid LLP (fictional), counsel fee allowed by the judgment of 04/01/2024	2,500.00
06/10/2025	Check 3152: Dr. Anita Shah (fictional), the evaluation allowed by the judgment of 04/01/2024	750.00
Total B-1 and B-3		3,250.00

Schedule B-4: All Other Disbursements

Every other payment, each its own row, with the check number, payee and purpose.

Date	Payee and purpose	Amount
04/05/2025	Check 3200: Meadowview Senior Living (fictional), care and room	3,350.00
05/05/2025	Check 3201: Meadowview Senior Living (fictional), care and room	3,350.00
06/05/2025	Check 3202: Meadowview Senior Living (fictional), care and room	3,350.00
07/05/2025	Check 3203: Meadowview Senior Living (fictional), care and room	3,350.00
08/05/2025	Check 3204: Meadowview Senior Living (fictional), care and room	3,350.00
09/05/2025	Check 3205: Meadowview Senior Living (fictional), care and room	3,350.00
10/05/2025	Check 3206: Meadowview Senior Living (fictional), care and room	3,350.00
11/05/2025	Check 3207: Meadowview Senior Living (fictional), care and room	3,350.00
12/05/2025	Check 3208: Meadowview Senior Living (fictional), care and room	3,350.00
01/05/2026	Check 3209: Meadowview Senior Living (fictional), care and room	3,350.00
02/05/2026	Check 3210: Meadowview Senior Living (fictional), care and room	3,350.00
03/05/2026	Check 3211: Meadowview Senior Living (fictional), care and room	3,350.00
07/01/2025	Check 3151: Garden State Surety (fictional), guardian's bond premium	250.00
09/22/2025	Check 3153: Shore Dental (fictional), dental care	640.00
11/14/2025	Check 3154: Township of Middletown, property tax on her house	2,874.33
03/20/2026	Check 3156: Jersey Shore Roofing (fictional), roof repair on her house	4,850.00
04/15/2025	U.S. Treasury: her 2024 federal income tax	1,215.00
04/15/2025	NJ Division of Taxation: her 2024 state income tax	388.00
Total All Other Disbursements		50,417.33

Schedule C-1: Sales Proceeds

Cash from selling a principal asset, at its whole proceeds.

Date	Full description	Amount
02/10/2026	Raritan Investments: 400 shares Passaic Growth Fund sold	11,904.00
Total Sales Proceeds		11,904.00

Schedule D: Cash at the End of the Period

Each account's balance on the last day, as its statement shows it. The 10,000.00 moved from savings to checking on 01/08/2026 is on Schedule E only: neither income nor a disbursement.

Account	Balance
Garden State Bank checking	1,325.65
Garden State Bank savings	11,437.40
Raritan Investments, money market sweep	14,388.15
Total Cash End of Period	27,151.20

Part II: assets other than cash in bank (Schedules BA and G)

At fair market value at the beginning and the end; no liabilities.

Asset	Beginning (BA)	Ending (G)
Passaic Growth Fund (1,500 shares at the beginning, 1,100 at the end)	43,500.00	34,562.00
Her house, 18 Harbor Rd, Middletown (fictional), estimated fair market value	385,000.00	385,000.00
2016 Buick sedan, estimated value	9,000.00	8,000.00
Total, assets other than cash in bank	437,500.00	427,562.00

Balance proof: Schedule BC 28,766.73 plus line 9 (1,615.53) = Schedule D 27,151.20; the fund sold for 11,904.00.

This sample is fictional. Balanced generates New Jersey accountings like it from PDF bank and brokerage statements: balanced.law. General information, not legal advice; any accounting must be reviewed and verified before it is relied on or filed.

Start Accounting →

A fully editable Excel workbook, emailed in about 1 hour
$699 Flat. No Subscription. No Install.

balanced.law/new-jersey