Start Accounting → balanced.law/texas

Guardianship of the Estate of Rosalind J. Ochoa: Annual Account

SAMPLE. FICTIONAL. FOR ILLUSTRATION ONLY. A fictional Texas guardianship of the estate, first annual account for September 12, 2024 (the guardian qualified) to September 11, 2025, due not later than the 60th day after the first anniversary (Estates Code 1163.001(a)), in the paragraph layout Texas county courts use: a homestead, a stock holding, a truck sold by court order, a certificate of deposit found during the year, and a care center paid under a monthly allowance order. Every person, institution and amount is made up.

1. Period of account

The twelve months the account covers.

Item	Dates
Period of account	September 12, 2024 through September 11, 2025

2. Opening figures

From the Inventory, Appraisement and List of Claims (for a later account, the last approved annual account), in three groups. Cash is listed by bank and location.

Group and item	Amount
Real property	
Homestead, 6214 Mesquite Trail, Fort Worth (fictional), per Inventory	248,000.00
Personal property	
350 sh Lone Star Pipeline Co. (fictional)	18,900.00
2016 Ford F-150 pickup	12,500.00
Cash on hand	
Checking account, Trinity Plains Bank (fictional), Fort Worth, Texas	21,384.12
Savings account, Trinity Plains Bank, Fort Worth, Texas	30,000.00
Opening figures: total property and cash on hand	330,784.12

3. Property not previously reported

Property that came to the guardian's knowledge during the period and was not on the inventory (1163.001(b)(1)).

Item	Amount
Certificate of deposit, Brazos Valley Credit Union (fictional), Weatherford, Texas, found 2025-01-14	10,000.00
Total property not previously reported	10,000.00

4. Changes

Changes in the ward's property not previously reported (1163.001(b)(2)): here, the truck sold by court order leaves the estate at its inventory value.

Date	Change	Amount
2025-03-06	2016 Ford F-150 sold by Order signed 2025-02-20; removed at its Inventory value (proceeds shown in Receipts)	(12,500.00)
Total changes in property		(12,500.00)

5. Receipts (Exhibit A)

Every receipt, with its source and nature, principal and income listed separately (1163.001(b)(3)).

Date	Source	Nature	Principal	Income
2024-10-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00

Date	Source	Nature	Principal	Income
2024-10-03	Social Security Administration	Retirement benefit		1,936.00
2024-11-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2024-11-03	Social Security Administration	Retirement benefit		1,936.00
2024-12-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2024-12-03	Social Security Administration	Retirement benefit		1,936.00
2024-12-15	Lone Star Pipeline Co.	Dividend		131.25
2024-12-31	Trinity Plains Bank	Interest on estate accounts		88.40
2025-01-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2025-01-03	Social Security Administration	Retirement benefit		1,936.00
2025-01-14	Brazos Valley Credit Union	Interest on certificate of deposit, credited at maturity		212.87
2025-02-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2025-02-03	Social Security Administration	Retirement benefit		1,936.00
2025-03-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2025-03-03	Social Security Administration	Retirement benefit		1,936.00
2025-03-06	Private buyer (bill of sale attached)	Proceeds from sale of estate assets: 2016 Ford F-150	11,750.00	
2025-03-15	Lone Star Pipeline Co.	Dividend		131.25
2025-03-31	Trinity Plains Bank	Interest on estate accounts		86.95
2025-04-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2025-04-03	Social Security Administration	Retirement benefit		1,936.00
2025-04-22	Tarrant County Tax Assessor-Collector	Refund of overpaid 2024 property tax	318.60	
2025-05-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2025-05-03	Social Security Administration	Retirement benefit		1,936.00
2025-06-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2025-06-03	Social Security Administration	Retirement benefit		1,936.00
2025-06-15	Lone Star Pipeline Co.	Dividend		136.50

Date	Source	Nature	Principal	Income
2025-06-30	Trinity Plains Bank	Interest on estate accounts		84.12
2025-07-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2025-07-03	Social Security Administration	Retirement benefit		1,936.00
2025-08-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2025-08-03	Social Security Administration	Retirement benefit		1,936.00
2025-09-01	Teacher Retirement System of Texas (fictional amount)	Pension annuity		2,210.00
2025-09-03	Social Security Administration	Retirement benefit		1,936.00
2025-09-10	Lone Star Pipeline Co.	Dividend		136.50
2025-09-11	Trinity Plains Bank	Interest on estate accounts		52.30
Total receipts	Principal and income: 62,880.74		12,068.60	50,812.14

6. Disbursements (Exhibit B)

Every disbursement, with the order that authorized it. Bank charges are listed without an order date.

Date	Paid to	Category and order	Amount
2024-10-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2024-10-18	Western Surety (fictional)	Bond premium, by Order dated 2024-09-12	475.00
2024-11-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2024-11-07	Fort Worth Medical Group (fictional)	Medical expenses, by Order dated 2024-10-01	640.25
2024-12-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2025-01-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2025-01-30	Tarrant County Tax Assessor-Collector	Taxes: 2024 property taxes on the homestead, by Order dated 2024-10-01	5,216.40
2025-02-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2025-02-11	Panhandle Home Insurance (fictional)	Homeowners insurance on the homestead, by Order dated 2024-10-01	2,184.00
2025-03-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2025-04-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2025-04-15	U.S. Treasury	Taxes: ward's 2024 federal income tax, by Order dated 2024-10-01	1,622.00
2025-05-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00

Date	Paid to	Category and order	Amount
2025-06-02	Avila & Grant, PLLC (fictional)	Attorney's fees, by Order dated 2025-05-19	3,250.00
2025-06-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2025-07-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2025-07-21	Westside Dental (fictional)	Medical expenses (dental), by Order dated 2024-10-01	865.00
2025-08-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
2025-09-02	Trinity Plains Bank	Bank charges (wire and statement copies)	45.00
2025-09-05	Cross Timbers Care Center (fictional)	Support and maintenance, monthly allowance by Order dated 2024-10-01 ($3,800.00 per month)	3,800.00
Total disbursements			59,897.65

7. Property and cash on hand

What the estate holds at the end of the period, with confirmations and verifications attached.

Item	Amount
Real property: homestead, 6214 Mesquite Trail, Fort Worth	248,000.00
Personal property: 350 sh Lone Star Pipeline Co. (confirmation of securities attached)	18,900.00
Cash: checking account, Trinity Plains Bank, Fort Worth, Texas (verification attached)	23,842.57
Cash: savings account, Trinity Plains Bank, Fort Worth, Texas (verification attached)	30,311.77
Cash: certificate of deposit, Brazos Valley Credit Union, Weatherford, Texas (verification attached)	10,212.87
Total property and cash on hand	331,267.21

8 to 10. Safekeeping, unpaid debts and claims

Assets in safekeeping or the court's registry; debts due and owing; claims presented (1163.001(a)).

Paragraph	Detail	Amount
8. Safekeeping	None	0.00
9. Unpaid debts	Fort Worth Medical Group (fictional): Office visit 2025-08-28, invoice not yet due	412.00
10. Claims	None presented during the period	0.00

12. Reconciliation

Opening figures, plus property not previously reported, plus or minus changes, plus receipts, minus disbursements, must equal property and cash on hand, in both columns.

Line	Cash	Total estate
12.2 Opening figures	51,384.12	330,784.12

Line	Cash	Total estate
12.3 Propertynot previously reported	10,000.00	10,000.00
12.4 Changes	0.00	(12,500.00)
12.5 Receipts	62,880.74	62,880.74
12.6 Disbursements	(59,897.65)	(59,897.65)
Total 12.2 through 12.6	64,367.21	331,267.21
12.7 Property and cash on hand	64,367.21	331,267.21
12.8 Assets in safekeeping	0.00	0.00
Total 12.7 through 12.8	64,367.21	331,267.21
12.9 Unpaid debts		(412.00)
12.10 Claims		0.00
Total net value of estate		330,855.21

Balance proof: Total 12.2 through 12.6 331,267.21 = total 12.7 through 12.8 331,267.21; cash 64,367.21 = checking 23,842.57 + savings 30,311.77 + certificate of deposit 10,212.87.

This sample is fictional. Balanced generates Texas 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/texas