

In the matter of:

Case No.

Form 7: Conservator's Account

SCHEDULE 1: Statement of Receipts and Disbursements

	Column A	Column B	Column C	Column D	Column E	Column F	Column G
	Past	Present			Future		
	Actual Results Prior Period: <small>See Prior Period Schedule 1, Column C</small>	Budget <small>See Prior Period Schedule 1, Column F</small>	Actual Results	Change from Budget <small>Column C minus Column B</small>	Change as Percent <small>Column D divided by Column B and multiplied by 100</small>	Budget Current Year:	Budget Change <small>From Actual Results Period Just Ended</small> <small>Column F minus Column C</small>
1	Start Date of Account Reporting Period: (Example: 07/01/2011)						
2	End Date of Account Reporting Period:						
Receipts (Money Received):							
3	Retirement and Disability Income						
4	Annuities, Structured Settlements, and Trust Income						
5	Wages and Earned Income						
6	Investment and Business Income						
7	Other Receipts (Attach WS A)						
8	Total Receipts (Add lines 3 through 7)						
9	Assets/Liabilities as Receipts						
10	Total Income Included in Receipts (Line 8 minus line 9)						
Disbursements (Money Spent):							
Money Spent for Protected Person:							
11	Food, Clothing, and Shelter						
12	Medical Costs						
13	Personal Allowance						
14	Payments on Debt						
15	Discretionary Expenses						
16	Other Disbursements (Attach WS A)						
17	Total Disbursements for Protected Person (Add lines 11 through 16)						
Money Spent for Administrative Fees & Costs:							
18	Fiduciary Fees and Costs						
19	Fiduciary's Attorney Fees and Costs						
20	Protected Person's Attorney Fees and Costs						
21	Other Administrative Fees and Costs (Attach WS A)						
22	Total Administrative Fees and Costs (Add lines 18 through 21)						
23	Total Disbursements (Add lines 17 and 22)						
24	Assets/Liabilities as Disbursements						
25	Total Expenses in Disbursements (Line 23 minus line 24)						
26	Total Surplus/(Total Shortfall) (Line 8 minus line 25)						
27	Net Income/(Net Expenses) (Line 10 minus line 25)						

In the matter of:

Case No.

Form 7: Conservator's Account

SCHEDULE 2: Statement of Net Assets & Reconciliation

SECTION 1: Net Assets (Inventory)

1 Inventory Value Report Date: (Example: 07/01/2011)

General Assets, Excluding Cash and Bank Accounts:

- 2 Real Estate
- 3 Vehicle(s)
- 4 Business Ownership Interests
- 5 Household Items and Personal Effects
- 6 Stocks, Bonds, and Mutual Funds - Not Tax-Deferred
- 7 Tax-Deferred Assets
- 8 Other General Assets (Attach WS B)
- 9 Total General Assets (Add lines 2 through 8)

Cash and Regular Bank Accounts:

- 10 Bank Accounts - Restricted Access
- 11 Bank Accounts - Unrestricted Access
- 12 Cash on Hand
- 13 Other Money-Denominated Assets (Attach WS B)
- 14 Total Cash and Bank Accounts (Add lines 10 through 13)

15 Total Available Assets (Add lines 9 and 14)

Liabilities (Debt):

- 16 Bills & Payables More Than 30 Days Old (Attach WS B)
- 17 Other Debts (Attach WS B)
- 18 Total Liabilities (Add lines 16 and 17)

19 Net Assets (Line 15 minus line 18)

SECTION 2: Reconciliation of Conservator's Account

Reconciliation of Cash and Regular Bank Accounts:

- 20 Starting Cash Balance (Enter Column A, line 14)
- 21 Total Receipts (SCHEDULE 1, Column C, line 8)
- 22 Available Funds (Add lines 20 and 21)
- 23 Total Disbursements (SCHEDULE 1, Column C, line 23)
- 24 Ending Cash Balance (Line 22 minus 23)

Starting Cash Balance comes from Column A, Line 14

Ending Cash Balance must equal Column B, Line 14

	Column A	Column B	Column C	Column D	Column E
	Inventory Value From Prior Period <small>See Prior Period Schedule 2, Column B</small>	Updated Inventory Value for Period Just Ended:	Change from Prior Period Column B minus Column A	Change as Percent Column C divided by Column A and multiplied by 100	Explanation of Change
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					

In the matter of:

Case No.

Form 7: Conservator's Account

SCHEDULE 3: Statement of Sustainability of Conservatorship

	Column A	Column B	Column C	Column D	Column E
	Sustainability Estimated in Prior Period <small>See Prior Period Schedule 3, Column B</small>	Updated Sustainability Estimated	Change from Prior Period <small>Column B minus Column A</small>	Change as Percent <small>Column C divided by Column A and multiplied by 100</small>	Explanation of Adjustment in Column B
1 Report Date of Sustainability Estimate: (Example: 07/01/2011)					
Net Assets Available to Conservatorship:					
2 Net Assets (See SCHEDULE 2, line 19)					
3 Adjustments (Attach WS C)					
4 Adjusted Net Assets (Add lines 2 and 3)					
Recurring Net Income/(Net Expenses):					
5 Net Income/(Net Expenses) (See SCHEDULE 1, line 27)					
6 Adjustments (Attach WS C)					
7 Adjusted Net Income/(Net Expenses) (Add lines 5 and 6)					
8 Enter Adjusted Net Assets (Line 4)					
9 Enter Adjusted Net Income/(Net Expenses) (Absolute Value of line 7)					
10 Estimated Years of Sustainability (Line 8 divided by line 9)					
11 Is Conservatorship Sustainable? (Yes or No)					

12	Prior Period Management Plan <small>(Complete if "NO" is entered in Column A, Line 11: Provide Management Plan Going Forward as indicated in Prior Period SCHEDULE 3)</small>	Management Plan Going Forward <small>(Complete if "No" is entered in Column B, Line 11)</small>

NOTICE TO RECIPIENT OF THIS SCHEDULE:

The Conservator's estimates and analyses of Adjusted Net Assets, Adjusted Net Income/(Net Expenses), and Sustainability are good faith estimates based upon information that is reasonably available to the Conservator concerning the Protected Person. This information is provided for the limited purpose of assisting the court in its oversight of this conservatorship.

