□ District Court □ [					
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_					
In the Interest of:					
Dretested Deves				▲ COURT	USE ONLY
Protected Person Attorney or Party Wit	hout Attorney (Na	me and Address	):	Case Number:	
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Phone Number:	E-m				
FAX Number:		Reg. #:		Division	Courtroom
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CURRENT	REPORTING P	ERIOD FROM _	(MM/DD/YYYY)	 	YYYY)
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f Final Report, indica					
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PART A: CONTA	ACT INFORMAT	ION			
	son's Informatio		☐ Check if Upda	ited Information f	rom last Report
lame:			-		•
Street Address:				•	<del></del>
Include Name of Living C					
City:			:	Zip Code:	
Mailing Address, if diffe					
Primary Phone:					
illiary i riono.	7.1.0111	4.6 1 Hono			
Conservator's	Information:		□Check if Upda	ated Information f	rom last Report
lame:			-		_
Occupation:		Your Relationshi	ip to Protected Per	son:	
Street Address:			•		
 Dity:					
Mailing Address, if diffe	rent:				
City:					
Primary Phone:	Altern	ate Phone:			
mail Address:					
lave you had any crim	inal charges filed	against you or o	convictions entered	d since the last rep	oort? 🗆 Yes 🖵 No
f Yes, explain:					
Co-Conservat	or's Information	ı: (if applicable)	□Check if Updat	ted Information fr	om last Report
lame:			-	\ge:	-
				.5~	

Occupa	ation:	Yo	our Relationship to Protected Person:
Street	Address:		
City: _		_ State:	Zip Code:
Mailing	Address, if different:		
City: _	St	ate:	Zip Code:
Primar	y Phone:	_ Alternate F	Phone:
Email A	Address:		
Have y	ou had any criminal char	ges filed aga	ainst you or convictions entered since the last report?   Yes   No
If Yes,	explain:		
disburs Interes unless	ements, the compensat	tion of fiduci bjection with do so by an i	
1.			onservatorship?
2.		If No, desci	ate sufficient to provide for the present and future care of the protected cribe why and what steps should be taken. If you would like the court to with the court.
3.			of the conservatorship?
4.	What is the amount of tunrestricted assets?	the bond? \$ . IYes □No	report, unless the bond was waived or not required by the court Is the amount of the bond sufficient to cover all If No, describe why and what steps should be taken. If you are ou must file a motion with the court.

# **INSTRUCTIONS ON HOW TO COMPLETE THIS FORM**

The Conservator's Report must be filed annually pursuant to §15-14-420, C.R.S. Part C of this report concerns the information necessary to satisfy the court that the conservator has maintained a complete accounting of all financial transactions and managed the protected person's estate responsibly.

**Step 1** is a financial transaction detail and should be completed for each bank or investment account. A spreadsheet or report from personal accounting software may also be submitted in lieu of completing the transaction detail.

**Steps 2 and 3** summarize the income and expense for the reporting period and compare those amounts to the previous period or the Financial Plan. Explain the cause for any changes between the current period amounts and amounts from the prior period or the Financial Plan.

**Step 4** reports additional detail for fees paid to professionals including the hourly rate, number of hour worked, and description of services provided.

**Steps 5 and 6** summarize assets and liabilities as of the reporting date and compare those amounts to the previous period or the Inventory. In addition to explaining the cause for any changes between the current period amounts and amounts from the prior period or the Inventory, provide specific detail regarding any asset purchases or sales.

**Step 7** is a summary. Transfer the respective income and expense totals from Steps 2 and 3 as well as the asset and liability totals in steps 5 and 6 to the appropriate lines in Step 7 to calculate the net income and net worth.

#### **Part C: FINANCIAL INFORMATION**

### Step 1: Detail Listing of Receipts/Income and Disbursements/Expenses

Complete this Detail for all bank accounts. Make additional copies of this form as necessary. Alternatively, Check Register form JDF 871, a spreadsheet, or a report from personal accounting software may be attached. Please list all transactions, including Income (deposits) and Expenses (withdrawals), for the entire reporting period. Each Receipt/Income item should be listed in the Amount Received column and each Disbursement/Expense item should be listed in the Amount Disbursed column. \*\* Note: This report should resemble a check register for each bank account.

Name of Bank: Account Number (last 4-digits only):

Date	Check or I.D. No.	Description of item Received or Disbursed, include Name of Payee (if Disbursement)	Amount Received	Amount Disbursed
age	Oue entries o	f n Check Register Form JDF 871	\$	\$

### **Individual Bank Account Summary**

Beginning Cash Balance	\$	(Balance from prior year Report or Inventory)
Add: Total Amount of Income	+\$	(Total Income received from detail above)
Add: Total Amount Received as Transfer	+ \$	(Total transferred from other bank accounts)
Less: Total Amount Disbursed	- \$	(Total disbursements from detail above)
Less: Total Amount Transferred out	- \$	(Total transfers moved to other accounts)
Ending Cash Balance		(Transfer this account balance to Step 5.) eginning balance on next year's report)
Step 2: Receipts and Income		

**Column A:** Is this the first annual Conservator's Report filed? ☐ Yes ☐ No

If **Yes**, use the amounts from the Inventory with Financial Plan (JDF 882) to complete Column A that is marked with an asterisk (\*) below. If **No**, use the amounts from the prior Conservator's Report filed to complete Column A that is marked with an asterisk (\*) below.

**Column B:** Transfer all individual income category totals from completed Detail Listing in Step 1 or attached spread sheet.

Column C: Calculate and record the difference between Column A and Column B.

Description of Receipt/Income Category  List Total Receipts/Income from  Detail Listing (From Step 1 or Separate  Spreadsheet)	Column A  *Total Amount of Receipts / Income from □ Prior Reporting Period or □ Financial Plan	Column B Total Amount of Receipts / Income for Current Reporting Period	Column C Change in Amount of Receipt/ Income Indicate +/-
Asset Not Previously Reported			
Business Income			
Court Order Repayment			
Disability/Unemployment/Worker's Comp			
Distribution - Annuity			
Distribution – Pensions/Retirement Plan			
Distribution – Trust			
Farm/Ranch Income			
Gifts from Others			
Inheritance			
Insurance Settlement/Benefit			
Interest/Dividends			
Loan Repayment			
Oil/Gas/Mineral Royalties			
Other Public Assistance			
Other Receipts/Income			
Proceeds from Sale of Assets			
Rental Income			

Reverse Mortgage Payment			
Social Security			
Tax Refunds			
VA Benefits			
Wages			
TOTALS (Move to Step 7)			
			<u> </u>
Have Total Receipts/Income in Column B cl	nanged from the Prior Reportin	ng Period or Financ	cial Plan totals
n Column A ? ☐Yes ☐No			
f <b>Yes,</b> explain the changes below. Please inc ncome and expenses are anticipated to differ of Financial Plan and Motion for Approval (JDF 8	going forward, it may be necessa	ry to file an Amended	d Inventory with

## Step 3: Disbursements/Expenses

**Column A:** Use the amounts from the Inventory with Financial Plan (JDF 882) or from the prior Conservator's Report filed to complete Column A that is marked with an asterisk (\*) below.

**Column B:** Transfer all individual expense category "totals" from completed Detail Listing in Step 1 or attached spread sheet.

Column C: Calculate and record the difference between Column A and Column B.

Description of Disbursement / Expense Category  List Total Disbursements/Expenses from Detail Listing (From Step 1 or Separate Spreadsheet)	*Total Amount of Disbursement / Expense from Period or Financial Plan	Column B Total Amount of Disbursement / Expense for Current Reporting Period	Column C Change in amount of Disbursement/ Expense Indicate +/-
Assisted Living/Care Facility			
Bank/Investment Account Fees			
Business Expenses (Not Farm or Ranch)			
Caregiver/In-Home Provider			
Charitable Contributions			
Clothing			
Collectibles			
Debt Repayment (excluding CC)			
Debt Repayment (Credit Card)			
Distributions - Protected Person			
Education/Tuition/Student Loan			
Entertainment/Movies			
Equipment			
Farm/Ranch Expense			
Fees – Accountant/CPA			

Fees – Conservator – Non-Prof	
Fees – Conservator-Prof	
Fees – Court Visitor	
Fees – Guardian – Non-Prof	
Fees – Guardian - Prof	
Fees – Guardian Ad Litem (GAL)	
Fees-Investment Acct Management	
Fees – Legal for Conservator	
Fees – Legal for Guardian	
Fees – Legal for GAL	
Fees – Legal for Protected Person	
Fees–Other Professional	
Funeral	
Gifts	
Groceries/Hygiene/Household Supplies	
HOA Fees	
Hobbies	
Home Furnishings	
Insurance – Home/Renter	
Insurance – Life	
Insurance – Long Term Care	
Insurance – Other	
Jewelry	
Livestock	
Loan Interest	
Loans	
Medical-Doctor/Prof/Hospital	
Medical Furnishings/Supplies	
Medical-Insurance	
Medical-Medicab/Transportation	
Medical-Medications	
Medical-Other	
Mortgage	
Motor Vehicle – Insurance	
Motor Vehicle – Loan Payments	
Motor Vehicle – Registration/Other	
Motor Vehicle – Repairs/Maint/Fuel	
Moving Expenses	
Other Disbursement/Expense	
Other Transportation	
Pet Care	
Property Repairs/Maintenance	
Rent	
Restaurants/Dining Out	
School Supplies	
Services – Cleaning	
Services – Personal Care	

Subscriptions/Dues						
Taxes – FICA and Medicare						
Taxes – Income						
Taxes – Property and Assessm	ents					
Travel/Vacations						
Utilities (Including Phone/Cell)						
TOTALS (Move these totals to	Sten 7)					
tep 4: Conservator, Guardians and costs, as well a description of	, and profe	essionals p	aid. Includ	de the hourly		ked, fee
Name of Conservator, Guardian, and Professional	Hourly Rate (Range)	No. of Hours Worked	Total Hourly Fees	Other Costs Charged	Brief Description of S Provided and Benefit Estate	
Account Management -						
Professional						
Accountant/CPA						
Conservator-Non-Professional						
Conservator - Professional						
Court Visitor						
Guardian – Non-Professional						
Guardian - Professional						
Guardian Ad Litem (GAL)						
_egal Fees-Conservator						
₋egal Fees-Guardian						
_egal Fees-GAL						
egal Fees- Protected Person						
Other Professional Fees						
ΓΟΤΑL (Fees and Costs) (Ma	ove these	totals to				
Step 3)						
ave Total Disbursements/Experience Period or Financial Period or Financial Period or Financial Period or Enancial Plans and Financial Plans.	lan in Step e include a	3, Columnation	of any ch	anges or un	anticipated transactions. A	separa

-		

### Step 5: Assets

Column A: List the last 4 digits of all bank, investment or other financial accounts.

**Column B:** List name of the bank or financial institution in which accounts are being held, or describe specific asset.

**Column C:** Use amounts from the original Inventory with Financial Plan (JDF 882) **or** from the prior Conservator's Report filed, to complete Column C marked with an asterisk (\*) below.

**Column D:** List all cash and investment account balances. These should coincide and be transferred from the Ending Cash Balances on the Detail Listing in Step 1.

Column E: Calculate and record the difference between Column C and Column D.

Vehicles, real estate, and all other assets should be valued at what the asset could be sold for in its current condition (i.e. Fair Market Value).

Description of Asset (Identify all accounts)	Column A Account Number (last 4 digits)	Column B  Name of Financial Institution or Description of Asset	Column C  * Fair Market Value □as of Last Day of Prior Reporting Period or □Inventory	Column D Fair Market Value (as of Last Day of Current Reporting Period)	Column E Change in Value of Asset  Indicate +/-
Checking Accounts Balance from Step 1					
Savings Accounts Balance from Step 1 Certificate of Deposit					
Money Market					
Pre-Paid Debit Card					
Cash On Hand					
Stocks					
Bonds					
Mutual Fund					
Other Financial Investments					
Life Insurance (Cash Value)					
Pension/Retirement (Vested)					
IRA / 401(k)					
Annuities					
Loans from Estate					
Motor Vehicle					

Real Estate						
Home Furnishings						
Collectibles (e.g.,						
stamps or coins) Jewelry						
Livestock						
Equipment						
Oil/Gas/Mineral Interest						
Other Personal						
Property						
List Other Assets						
TOTALS (Move these totals to Step 7)						
			l .	I		
clude a description of the	e asset pu		ase price, purchas			
clude a description of the	e asset pu sale of ano	rchased, the purch	ase price, purchas	e date, an		funding for t
clude a description of the rchase (e.g. cash, loan, s	e asset pu sale of ano	rchased, the purch ther other asset, etc	ase price, purchas c.).	e date, an	nd source of	funding for t
clude a description of the rchase (e.g. cash, loan, s	e asset pu sale of ano	rchased, the purch ther other asset, etc	ase price, purchas c.).	e date, an	nd source of	funding for t
clude a description of the rchase (e.g. cash, loan, s	e asset pu sale of ano	rchased, the purch ther other asset, etc	ase price, purchas c.).	e date, an	nd source of	funding for t
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Description of the rchase (e.g. cash, loan, see Description of Asset Description of Asset Description of Asset Description of Asset Description of the asset sold	e asset pusale of ano set ets on the l, the sale p	Purchase Price  Purchase Price  preceding schedule orice, sale date, and	Purchase Date  Purchase Date  that were sold d	e date, an	Purchase me	ethod  riod. Include
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Please inclu	de a description of any other changes to the value of estate assets.
Step 6:	<u>Liabilities/Debts</u>
Column A:	List the last 4 digits of all account or loan numbers.
Column B:	List the name of the bank or financial institution to which loans or debts are being paid.
	Use amounts from the original Inventory with Financial Plan (JDF 882) <b>or</b> from the prior section of the prior of the prio

**Column D:** List all *current* balances due on loans and debts.

Column E: Calculate and record the difference between Column C and Column D.

Description of Liability/Debt (Identify all accounts)	Column A Account Number (last 4-digits only)	<u>Column B</u> Name of Financial Institution	*Balance Due on Last day of  *Prior  Reporting Period or  Inventory	Column D Balance Due on Last Day of Current Reporting Period	Column E Change in Amount of Liability  Indicate +/-
Mortgage					
(principal due only)					
Motor Vehicle Loan					
2 <sup>nd</sup> Mortgage/Home					
Improvement					
Student Loan/Tuition					
Reverse Mortgage					
HELOC					
Credit Card					
Federal Taxes					
State / Local Taxes					
Other					
Loan/Liability/Debt					
TOTALS (Move these totals to Step 7)					

,	cial Plan.			int changes outside tl
Step 7: Summary				
Sur	nmary of Finan	cial Activity		
			orting Period al Plan)	Current Reporting Period
A) Total Receipts/Income from Step 2		\$	\$	
B) Total Disbursements/Expenses from	m Step 3	\$	\$	
A) minus (B) = Net Income		\$	\$	
Fair Market Va	Summary of No alue of Assets I	et Worth Minus Liabilities	:/Debts	
	*Last Day o <i>Prior</i> Repo (or Invento	rting Period	Last Day <i>Current</i> F	of Reporting Period
A) Total Assets from Step 5	\$		\$	
B) Total Liabilities/Debts from Step 6	\$	<u></u>	\$	
	\$		\$	
A) minus (B) = Net Worth				

AND SERVED ON THE PROTECTED PERSON AND ALL INTERESTED PARTIES AS INDICATED BY THE ATTACHED CERTIFICATE OF SERVICE

JDF 885SC R1/23 CONSERVATOR'S REPORT – ADULT OR MINOR

## **VERIFICATION**

Executed on the day of (date)	Executed on the day of (date)	Executed on the day of (date)		
(month) (year)	(month)	(year)		
at (city or other location, and state OR country)	at (city or other location, and stat	e OR country)		
printed name)	(printed name)			
(Signature of Conservator/Successor)	(Signature of Co-Conservator/	Successor, if any)		
Attorney Signature, (if any)	Date			
Colorado Law <b>REQUIRES</b> that the Conserval <b>INTERESTED PERSONS</b> pursuant to Order (§15-14-404(4), C.R.S.). In the space below	r Appointing Conservator, including minor	s 12 years of age or older		
NTERESTED PERSONS pursuant to Order (§15-14-404(4), C.R.S.). In the space below method of delivery for each party listed on the of this Report.  NOTE: If you wish to change the other documents filed, you must	r Appointing Conservator, including minor valuation under the Certificate of Service, list the ne Order Appointing Conservator and prospect persons entitled to receive copfile a separate motion with the conservator and prospect to the conservation of the conservation with the conservat	rs 12 years of age or older names, addresses, and vide each party with a cop ies of reports or		
INTERESTED PERSONS pursuant to Order (§15-14-404(4), C.R.S.). In the space below method of delivery for each party listed on the of this Report.  NOTE: If you wish to change the other documents filed, you must Cartify that on(dat	r Appointing Conservator, including minor valuation under the Certificate of Service, list the ne Order Appointing Conservator and prospect persons entitled to receive copfile a separate motion with the certificate of Service	rs 12 years of age or older names, addresses, and vide each party with a copy ies of reports or		
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INTERESTED PERSONS pursuant to Order (§15-14-404(4), C.R.S.). In the space below method of delivery for each party listed on the of this Report.  NOTE: If you wish to change the other documents filed, you must certify that on (dat as follows on each of the following:	r Appointing Conservator, including minor variable in under the Certificate of Service, list the ne Order Appointing Conservator and prose persons entitled to receive copfile a separate motion with the certificate of Service  ERTIFICATE OF SERVICE  e), a copy of this (name the copy of the copy of the copy of the copy of this (name the copy of the cop	rs 12 years of age or older names, addresses, and vide each party with a coprise of reports or court.		