

Tips for updating QuickBooks [

You can export a report, change certain format

QuickBooks will update and keep these changes

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns
You must enter text or a formula in the row to preserve it.
- 6 New Excel formulas
The updated report must contain the row associated with y
- 7 Inserted text
Make your new text always appear next to a particular row
the text as a formula (e.g. ="inserted text")

QuickBooks will NOT support these changes:

- Font formatting in r
- Inserted rows that o
- Moved data cells

Desktop report in Excel

...ing or add new formulas, and then update it with new QuickBooks data

is:

	A	B	C	D	E	F	G	H
1						My Company P&L		
2						Profit & Loss		
3						July through August 2012		
4							07/16/12	Aug 16
5						Ordinary Income/Expense		
6						MONEY IN (aka Income)		
7						40100 - Construction Income		
8						40110 - Design Income	3,054.02	3,900.00
9						40199 - Less Discounts given	0.00	-48.35
10						Total 40100 - Construction Income	3,054.02	3,751.65
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	487.00
13						Total 40500 - Reimbursement Income	0.00	487.00
14						Total Income	3,054.02	29,197.65
15						* Labor Income less Design Income	3,054.02	13,227.00
16						Cost of Goods Sold		

your formula

r by entering

non-header cells*
are left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in between QuickBooks row headers

- User-defined supported in updated to t

a.

I	J
TOTAL	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be collapsed reports when the same excel sheet

Players Crossing Profit & Loss Budget Performance December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	3,520.00	3,520.00	42,240.00	42,240.00	42,240.00
Total 4100 Assessments	<u>3,520.00</u>	<u>3,520.00</u>	<u>42,240.00</u>	<u>42,240.00</u>	<u>42,240.00</u>
4115 Fees Charged					
4110 Late Fees	20.00		160.00		
4140 Interest	10.46		63.55		
Total 4115 Fees Charged	<u>30.46</u>		<u>223.55</u>		
4170- Transfer to Reserves	-83.37	-83.37	-1,000.00	-1,000.00	-1,000.00
Total Income	<u>3,467.09</u>	<u>3,436.63</u>	<u>41,463.55</u>	<u>41,240.00</u>	<u>41,240.00</u>
Gross Profit	<u>3,467.09</u>	<u>3,436.63</u>	<u>41,463.55</u>	<u>41,240.00</u>	<u>41,240.00</u>
Expense					
5100- Administrative Expenses					
5110- Coupon Books	63.26		63.26		
5115- Filing Fees	143.00	0.00	243.00	95.00	95.00
5120- Office Supplies	0.00	0.00	34.47	50.00	50.00
5125- Printing & Reproduction	0.00	0.00	23.95	50.00	50.00
5130- Postage & Delivery	0.00	0.00	103.87	50.00	50.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	50.00	600.00	600.00	600.00
Total 5135- Other Administrative Exp.	<u>50.00</u>	<u>50.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
5140- Audit & Tax Prep.	0.00	0.00	340.00	300.00	300.00
5145- Misc. Expenses	0.00		6.48		
5160- North Master Dues	132.00	66.00	858.00	792.00	792.00
Total 5100- Administrative Expenses	<u>388.26</u>	<u>116.00</u>	<u>2,273.03</u>	<u>1,937.00</u>	<u>1,937.00</u>
5200- Professional Services					
5210- Legal	0.00		234.27		
Total 5200- Professional Services	<u>0.00</u>		<u>234.27</u>		
5300- Landscape & Maint.					
5305- Water Feature Mtce	0.00	0.00	1,920.00	2,000.00	2,000.00
5310- Water Feature Repairs	0.00	0.00	0.00	800.00	800.00

Players Crossing Profit & Loss Budget Performance December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
5315- Grounds Improvement	0.00	0.00	0.00	500.00	500.00
5320- Grounds Mtce. contract	736.00	0.00	5,477.90	5,800.00	5,800.00
5325- Grounds Mtce / General	0.00	0.00	2,920.00	1,000.00	1,000.00
5330- Grounds repair, Sprinkler	0.00	0.00	319.95	2,000.00	2,000.00
5335- Holiday Lighting/ repairs	500.00	0.00	500.00	200.00	200.00
5340- Native mowing	0.00	0.00	0.00	1,500.00	1,500.00
5345- Snow Removal	0.00	1,728.00	1,001.40	6,903.00	6,903.00
Total 5300- Landscape & Maint.	1,236.00	1,728.00	12,139.25	20,703.00	20,703.00
5400- Property Management Fees					
5410- Management Contract	775.00	775.00	9,300.00	9,300.00	9,300.00
Total 5400- Property Management Fees	775.00	775.00	9,300.00	9,300.00	9,300.00
5700- Insurance					
5705- HOA Property Insurance	67.32	75.00	808.00	900.00	900.00
Total 5700- Insurance	67.32	75.00	808.00	900.00	900.00
6200- Utilities					
6205- Electricity	0.00	75.00	648.11	1,500.00	1,500.00
6210- Trash Removal	376.35	333.33	4,488.49	4,000.00	4,000.00
6215 Water	38.92	36.00	2,751.28	2,900.00	2,900.00
Total 6200- Utilities	415.27	444.33	7,887.88	8,400.00	8,400.00
Total Expense	2,881.85	3,138.33	32,642.43	41,240.00	41,240.00
Net Ordinary Income	585.24	298.30	8,821.12	0.00	0.00
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.37	83.37	1,000.00	1,000.00	1,000.00
6310- Reserve - Interest earned	253.94		995.30		
Total 6300- Total Reserve Revenue	337.31	83.37	1,995.30	1,000.00	1,000.00
Total Other Income	337.31	83.37	1,995.30	1,000.00	1,000.00
Net Other Income	337.31	83.37	1,995.30	1,000.00	1,000.00
Net Income	922.55	381.67	10,816.42	1,000.00	1,000.00