

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 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	3,146.00	3,146.00	37,752.00	37,752.00	37,752.00
Total 4100 Assessments	<u>3,146.00</u>	<u>3,146.00</u>	<u>37,752.00</u>	<u>37,752.00</u>	<u>37,752.00</u>
4115 Fees Charged					
4110 Late Fees	20.00	0.00	200.00	0.00	0.00
4140 Interest	0.00	0.00	71.02	0.00	0.00
Total 4115 Fees Charged	<u>20.00</u>	<u>0.00</u>	<u>271.02</u>	<u>0.00</u>	<u>0.00</u>
4150- Uncategorized Income					
4165- Interest Income other	0.00		-34.57		
Total 4150- Uncategorized Income	<u>0.00</u>		<u>-34.57</u>		
4170- Transfer to Reserves	-83.20	-83.37	-1,000.00	-1,000.00	-1,000.00
Total Income	<u>3,082.80</u>	<u>3,062.63</u>	<u>36,988.45</u>	<u>36,752.00</u>	<u>36,752.00</u>
Gross Profit	3,082.80	3,062.63	36,988.45	36,752.00	36,752.00
Expense					
5100- Administrative Expenses					
5110- Coupon Books	0.00		8.28		
5115- Filing Fees	0.00	2.00	10.00	50.00	50.00
5120- Office Supplies	0.00	0.00	0.00	50.00	50.00
5125- Printing & Reproduction	23.33	50.00	32.59	50.00	50.00
5130- Postage & Delivery	0.00	50.00	42.05	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	310.00	290.00	290.00
5145- Misc. Expenses	0.00		116.75		
5160- North Master Dues	66.00	66.00	792.00	792.00	792.00
Total 5100- Administrative Expenses	<u>139.33</u>	<u>218.00</u>	<u>1,911.67</u>	<u>1,882.00</u>	<u>1,882.00</u>
5200- Professional Services					
5210- Legal	0.00		966.00		
Total 5200- Professional Services	<u>0.00</u>		<u>966.00</u>		

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	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
5300- Landscape & Maint.					
5305- Water Feature Mtce	0.00	240.00	1,200.00	1,920.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	800.00	800.00
5315- Grounds Improvement	0.00	0.00	0.00	500.00	500.00
5320- Grounds Mtce. contract	0.00	0.00	5,191.06	5,800.00	5,800.00
5325- Grounds Mtce / General	0.00	0.00	536.83	998.00	998.00
5330- Grounds repair, Sprinkler	0.00	0.00	1,575.77	2,000.00	2,000.00
5335- Holiday Lighting/ repairs	430.00	200.00	430.00	200.00	200.00
5340- Native mowing	0.00	0.00	857.13	1,650.00	1,650.00
5345- Snow Removal	55.00	1,000.00	9,049.22	5,000.00	5,000.00
Total 5300- Landscape & Maint.	485.00	1,440.00	18,840.01	18,868.00	18,868.00
5400- Property Management Fees					
5410- Management Contract	700.00	700.00	8,400.00	8,400.00	8,400.00
5415- Management Administrative	0.00		14.76		
Total 5400- Property Management Fees	700.00	700.00	8,414.76	8,400.00	8,400.00
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	55.63	30.00	848.03	2,000.00	2,000.00
6210- Trash Removal	374.05	316.00	4,235.52	3,800.00	3,800.00
6215 Water	36.47	35.69	3,852.54	2,700.00	2,700.00
Total 6200- Utilities	466.15	381.69	8,936.09	8,500.00	8,500.00
Total Expense	1,857.80	2,814.69	39,876.53	38,550.00	38,550.00
Net Ordinary Income	1,225.00	247.94	-2,888.08	-1,798.00	-1,798.00
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.20	83.37	-10,600.00	1,000.00	1,000.00
6310- Reserve - Interest earned	86.14	0.00	143.08	0.00	0.00
Driveway assessment	0.00		11,599.98		
Total 6300- Total Reserve Revenue	169.34	83.37	1,143.06	1,000.00	1,000.00

Players Crossing Profit & Loss Budget Performance December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
Total Other Income	169.34	83.37	1,143.06	1,000.00	1,000.00
Other Expense					
6250-Reserve (capital) expense					
6251-Shared Driveway repave	0.00		14,738.75		
Total 6250-Reserve (capital) expense	0.00		14,738.75		
6400- Transfer to Operating acc	0.00		-11,600.00		
Total Other Expense	0.00		3,138.75		
Net Other Income	169.34	83.37	-1,995.69	1,000.00	1,000.00
Net Income	1,394.34	331.31	-4,883.77	-798.00	-798.00