

# 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						<b>My Company P&amp;L</b>		
2						<b>Profit &amp; Loss</b>		
3						July through August 2012		
4							07/16/12	Aug 16
5						Ordinary Income/Expense		
6						<b>MONEY IN (aka Income)</b>		
7						40100 - Construction Income		
8						40110 - Design Income	3,054.02	3,900.00
9						40199 - Less Discounts given	0.00	-48.35
10						<b>Total 40100 - Construction Income</b>	3,054.02	3,751.65
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	487.00
13						<b>Total 40500 - Reimbursement Income</b>	0.00	487.00
14						<b>Total Income</b>	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*<br>are left empty | - Renamed date columns<br>- Deleted columns<br>- Sorted columns | - Inserted columns in<br>between QuickBooks<br>row headers | - User-defined<br>supported in<br>updated to t |
|-------------------------------------|---|--|--|

a.

---

I	J
<b>TOTAL</b>	
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**  
**HOA Balance Sheet**  
As of December 31, 2022

Dec 31, 22

**ASSETS****Current Assets****Checking/Savings**

1st Bank HOA Operating Checking 4,205.17

1st Bank reserve account 1,648.60

1st Bank Reserve CD 30,085.60

**Total Checking/Savings 35,939.37**

**Accounts Receivable**

Accounts Receivable 5,365.41

**Total Accounts Receivable 5,365.41**

**Other Current Assets**

Undeposited Funds 19.29

**Total Other Current Assets 19.29**

**Total Current Assets 41,324.07**

**TOTAL ASSETS 41,324.07**

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable -522.00

**Total Accounts Payable -522.00**

**Total Current Liabilities -522.00**

**Total Liabilities -522.00**

**Equity**

Opening Bal Equity 38,359.31

Retained Earnings 8,370.53

Net Income -4,883.77

**Total Equity 41,846.07**

**TOTAL LIABILITIES & EQUITY 41,324.07**