

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

Saxony HOA Profit & Loss Budget Performance December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	117,420.00	117,420.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-22,800.00	-22,800.00	-22,800.00
4040 · Late Charges	0.00		50.00		
Total 4000 · Membership Assessments	7,885.00	7,885.00	94,670.00	94,620.00	94,620.00
Total Income	7,885.00	7,885.00	94,670.00	94,620.00	94,620.00
Gross Profit	7,885.00	7,885.00	94,670.00	94,620.00	94,620.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	0.00	1,702.00	1,700.00	1,700.00
5010 · Bank Service Charges	2.00	12.00	119.69	145.00	145.00
5015 · Filing fees	0.00	0.00	153.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	13,800.00	13,800.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	340.00	300.00	300.00
5142 · Legal/ General	0.00	208.33	1,013.00	2,500.00	2,500.00
5175 · Professional Fees	0.00	125.00	0.00	1,500.00	1,500.00
5180 · Web Site fee	50.00	50.00	600.00	600.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,165.48	1,150.00	1,150.00
5525 · Postage & Delivery	0.00	12.50	113.46	150.00	150.00
5530 · Printing & Reproduction	82.38	12.50	111.53	150.00	150.00
5900 · Office Supplies	0.00	0.00	34.47	50.00	50.00
5910 · Other Administrative Exp.	100.00	18.75	110.43	225.00	225.00
Total 5000 · Administrative Expenses	1,384.38	1,589.08	19,263.06	22,365.00	22,365.00
6200 · Expenses- Grounds					
6205 · Landscape contract	0.00	0.00	20,178.57	20,180.00	20,180.00
6210 · Snow Removal	0.00	4,000.00	6,191.00	16,000.00	16,000.00
6220 · Sprinkler Repairs	0.00	0.00	1,943.89	2,600.00	2,600.00
6260 · Common Area Lights	0.00	0.00	0.00	25.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	2,013.70	1,800.00	1,800.00
6382 · Tree Pruning / Care	0.00	0.00	13,327.50	15,000.00	15,000.00

Saxony HOA Profit & Loss Budget Performance December 2023

	Dec 23	Budget	Jan - Dec 23	YTD Budget	Annual Budget
6400 · General Grounds Maintenenan	0.00	0.00	9,707.42	3,000.00	3,000.00
Total 6200 · Expenses- Grounds	0.00	4,000.00	53,362.08	58,605.00	58,605.00
6700 · Utilities					
6710 · Gas & Electric	14.11	12.50	157.94	150.00	150.00
6720 · Water & Sewer	49.86	46.00	6,837.52	8,000.00	8,000.00
6760 · Trash Contract	477.96	458.33	5,644.80	5,500.00	5,500.00
Total 6700 · Utilities	541.93	516.83	12,640.26	13,650.00	13,650.00
Total Expense	1,926.31	6,105.91	85,265.40	94,620.00	94,620.00
Net Ordinary Income	5,958.69	1,779.09	9,404.60	0.00	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,900.00	1,900.00	22,800.00	22,800.00	22,800.00
8700 · Interest	539.86		1,966.22		
Total 8100 · Reserve Account Deposits	2,439.86	1,900.00	24,766.22	22,800.00	22,800.00
Total Other Income	2,439.86	1,900.00	24,766.22	22,800.00	22,800.00
Other Expense					
9100 · Reserve Expenses					
9105 · Landscape	0.00		4,000.00		
9115 · Concrete	0.00	0.00	0.00	5,000.00	5,000.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	6,000.00	6,000.00
Total 9100 · Reserve Expenses	0.00	0.00	4,000.00	11,000.00	11,000.00
Total Other Expense	0.00	0.00	4,000.00	11,000.00	11,000.00
Net Other Income	2,439.86	1,900.00	20,766.22	11,800.00	11,800.00
Net Income	8,398.55	3,679.09	30,170.82	11,800.00	11,800.00