

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
HOA Balance Sheet
 As of November 30, 2023

Nov 30, 23

ASSETS

Current Assets

Checking/Savings

1stBank Operating account	10,046.09
1stBank Reserve CD #1-3/13/2024	53,055.67
1stBank Reserve CD #3-2/14/2024	15,188.14
1stBank Reserve CD #4-4/23/2024	15,000.00
1stBank Reserve MM Account	<u>12,651.76</u>

Total Checking/Savings 105,941.66

Accounts Receivable

1200 - Accounts Receivable -2,372.00

Total Accounts Receivable -2,372.00

Total Current Assets 103,569.66

TOTAL ASSETS 103,569.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 10,297.06

Total Accounts Payable 10,297.06

Total Current Liabilities 10,297.06

Total Liabilities 10,297.06

Equity

1110 - Retained Earnings 71,551.99

Net Income 21,720.61

Total Equity 93,272.60

TOTAL LIABILITIES & EQUITY 103,569.66