

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

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formulas may not be collapsed reports when the same excel sheet

Players Crossing Profit & Loss Budget Performance September 2023

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	3,520.00	3,520.00	31,680.00	31,680.00	42,240.00
Total 4100 Assessments	<u>3,520.00</u>	<u>3,520.00</u>	<u>31,680.00</u>	<u>31,680.00</u>	<u>42,240.00</u>
4115 Fees Charged					
4110 Late Fees	20.00		100.00		
4140 Interest	<u>0.00</u>		<u>45.55</u>		
Total 4115 Fees Charged	<u>20.00</u>		<u>145.55</u>		
4170- Transfer to Reserves	-83.33	-83.33	-749.97	-749.97	-1,000.00
Total Income	<u>3,456.67</u>	<u>3,436.67</u>	<u>31,075.58</u>	<u>30,930.03</u>	<u>41,240.00</u>
Gross Profit	<u>3,456.67</u>	<u>3,436.67</u>	<u>31,075.58</u>	<u>30,930.03</u>	<u>41,240.00</u>
Expense					
5100- Administrative Expenses					
5115- Filing Fees	0.00	0.00	100.00	95.00	95.00
5120- Office Supplies	0.00	0.00	34.47	50.00	50.00
5125- Printing & Reproduction	0.00	0.00	0.00	0.00	50.00
5130- Postage & Delivery	0.00	0.00	54.64	0.00	50.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	50.00	450.00	450.00	600.00
Total 5135- Other Administrative Exp.	<u>50.00</u>	<u>50.00</u>	<u>450.00</u>	<u>450.00</u>	<u>600.00</u>
5140- Audit & Tax Prep.	0.00	0.00	340.00	300.00	300.00
5145- Misc. Expenses	6.48		6.48		
5160- North Master Dues	132.00	66.00	660.00	594.00	792.00
Total 5100- Administrative Expenses	<u>188.48</u>	<u>116.00</u>	<u>1,645.59</u>	<u>1,489.00</u>	<u>1,937.00</u>
5200- Professional Services					
5210- Legal	<u>0.00</u>		<u>24.27</u>		
Total 5200- Professional Services	<u>0.00</u>		<u>24.27</u>		
5300- Landscape & Maint.					
5305- Water Feature Mtce	240.00	250.00	1,440.00	1,750.00	2,000.00
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

Players Crossing Profit & Loss Budget Performance September 2023

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
5320- Grounds Mtce. contract	641.00	828.57	3,205.00	4,971.42	5,800.00
5325- Grounds Mtce / General	104.00	0.00	416.00	1,000.00	1,000.00
5330- Grounds repair, Sprinkler	0.00	333.35	319.95	2,000.00	2,000.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	200.00
5340- Native mowing	0.00	0.00	0.00	1,500.00	1,500.00
5345- Snow Removal	0.00	0.00	1,001.40	3,450.00	6,903.00
Total 5300- Landscape & Maint.	985.00	1,411.92	6,382.35	15,971.42	20,703.00
5400- Property Management Fees					
5410- Management Contract	775.00	775.00	6,975.00	6,975.00	9,300.00
Total 5400- Property Management Fees	775.00	775.00	6,975.00	6,975.00	9,300.00
5700- Insurance					
5705- HOA Property Insurance	67.32	75.00	606.04	675.00	900.00
Total 5700- Insurance	67.32	75.00	606.04	675.00	900.00
6200- Utilities					
6205- Electricity	47.66	175.00	528.29	1,275.00	1,500.00
6210- Trash Removal	384.41	333.33	3,350.64	3,000.01	4,000.00
6215 Water	457.63	447.33	2,010.57	2,380.65	2,900.00
Total 6200- Utilities	889.70	955.66	5,889.50	6,655.66	8,400.00
Total Expense	2,905.50	3,333.58	21,522.75	31,766.08	41,240.00
Net Ordinary Income	551.17	103.09	9,552.83	-836.05	0.00
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.33	83.33	749.97	749.97	1,000.00
6310- Reserve - Interest earned	249.10		740.52		
Total 6300- Total Reserve Revenue	332.43	83.33	1,490.49	749.97	1,000.00
Total Other Income	332.43	83.33	1,490.49	749.97	1,000.00
Net Other Income	332.43	83.33	1,490.49	749.97	1,000.00
Net Income	883.60	186.42	11,043.32	-86.08	1,000.00