

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 June 2021

| | Jun 21 | Budget | Jan - Jun 21 | YTD Budget | Annual Budget |
|----------------------------------------------|----------|----------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4100 Assessments | | | | | |
| 4105- Homeowner Dues | 3,146.00 | 3,146.00 | 18,876.00 | 18,876.00 | 37,752.00 |
| Total 4100 Assessments | 3,146.00 | 3,146.00 | 18,876.00 | 18,876.00 | 37,752.00 |
| 4115 Fees Charged | | | | | |
| 4110 Late Fees | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 4140 Interest | 0.00 | 0.00 | 57.47 | 0.00 | 0.00 |
| Total 4115 Fees Charged | 0.00 | 0.00 | 97.47 | 0.00 | 0.00 |
| 4170- Transfer to Reserves | -83.33 | -83.33 | -499.98 | -499.98 | -1,000.00 |
| Total Income | 3,062.67 | 3,062.67 | 18,473.49 | 18,376.02 | 36,752.00 |
| Gross Profit | 3,062.67 | 3,062.67 | 18,473.49 | 18,376.02 | 36,752.00 |
| Expense | | | | | |
| 5100- Administrative Expenses | | | | | |
| 5105- Bank Service Charges | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 5115- Filing Fees | 0.00 | 0.00 | 10.00 | 50.00 | 50.00 |
| 5120- Office Supplies | 0.00 | 0.00 | 40.74 | 25.00 | 50.00 |
| 5125- Printing & Reproduction | 0.00 | 0.00 | 0.00 | 50.00 | 75.00 |
| 5130- Postage & Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 5135- Other Administrative Exp. | | | | | |
| 5425- Web Site | 50.00 | 50.00 | 300.00 | 300.00 | 600.00 |
| 5135- Other Administrative Exp. - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5135- Other Administrative Exp. | 50.00 | 50.00 | 300.00 | 300.00 | 600.00 |
| 5140- Audit & Tax Prep. | 0.00 | 290.00 | 283.00 | 290.00 | 290.00 |
| 5145- Misc. Expenses | 0.00 | | -51.74 | | |
| 5160- North Master Dues | 66.00 | 66.00 | 396.00 | 396.00 | 792.00 |
| Total 5100- Administrative Expenses | 116.00 | 406.00 | 978.00 | 1,161.00 | 1,952.00 |
| 5300- Landscape & Maint. | | | | | |
| 5305- Water Feature Mtce | 240.00 | 240.00 | 720.00 | 720.00 | 1,920.00 |
| 5310- Water Feature Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 5315- Grounds Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5320- Grounds Mtce. contract | 708.00 | 720.00 | 2,124.00 | 2,886.00 | 5,766.00 |

Players Crossing Profit & Loss Budget Performance June 2021

| | Jun 21 | Budget | Jan - Jun 21 | YTD Budget | Annual Budget |
|---------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|
| 5325- Grounds Mtce / General | 45.00 | 300.00 | 253.00 | 600.00 | 900.00 |
| 5330- Grounds repair, Sprinkler | 0.00 | 250.00 | 127.34 | 750.00 | 1,000.00 |
| 5335- Holiday Lighting/ repairs | 0.00 | 0.00 | 93.35 | 0.00 | 200.00 |
| 5340- Native mowing | 0.00 | 0.00 | 0.00 | 807.00 | 1,614.00 |
| 5345- Snow Removal | 0.00 | 0.00 | 6,158.00 | 3,000.00 | 4,000.00 |
| Total 5300- Landscape & Maint. | 993.00 | 1,510.00 | 9,475.69 | 8,763.00 | 16,700.00 |
| 5400- Property Management Fees | | | | | |
| 5410- Management Contract | 700.00 | 700.00 | 4,200.00 | 4,200.00 | 8,400.00 |
| Total 5400- Property Management Fees | 700.00 | 700.00 | 4,200.00 | 4,200.00 | 8,400.00 |
| 5700- Insurance | | | | | |
| 5705- HOA Property Insurance | 67.32 | 75.00 | 336.60 | 450.00 | 900.00 |
| Total 5700- Insurance | 67.32 | 75.00 | 336.60 | 450.00 | 900.00 |
| 6200- Utilities | | | | | |
| 6205- Electricity | 46.78 | 300.00 | 100.87 | 1,050.00 | 2,500.00 |
| 6210- Trash Removal | 316.57 | 300.00 | 1,874.50 | 1,800.00 | 3,600.00 |
| 6215 Water | 185.03 | 475.00 | 363.48 | 835.00 | 2,700.00 |
| Total 6200- Utilities | 548.38 | 1,075.00 | 2,338.85 | 3,685.00 | 8,800.00 |
| Total Expense | 2,424.70 | 3,766.00 | 17,329.14 | 18,259.00 | 36,752.00 |
| Net Ordinary Income | 637.97 | -703.33 | 1,144.35 | 117.02 | 0.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 6300- Total Reserve Revenue | | | | | |
| 6305- Reserve trfr frm Operatin | 83.33 | 83.33 | 499.98 | 499.98 | 1,000.00 |
| 6310- Reserve - Interest earned | 0.07 | 0.00 | 136.85 | 0.00 | 0.00 |
| Total 6300- Total Reserve Revenue | 83.40 | 83.33 | 636.83 | 499.98 | 1,000.00 |
| Total Other Income | 83.40 | 83.33 | 636.83 | 499.98 | 1,000.00 |
| Net Other Income | 83.40 | 83.33 | 636.83 | 499.98 | 1,000.00 |
| Net Income | 721.37 | -620.00 | 1,781.18 | 617.00 | 1,000.00 |