

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 January 2024

	Jan 24	Budget	Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	9,785.00	9,785.00	117,420.00
4015 · Replacement Transfer	-1,700.00	-1,700.00	-1,700.00	-1,700.00	-20,400.00
4040 · Late Charges	0.00	0.00	0.00	0.00	0.00
Total 4000 · Membership Assessments	8,085.00	8,085.00	8,085.00	8,085.00	97,020.00
Total Income	8,085.00	8,085.00	8,085.00	8,085.00	97,020.00
Gross Profit	8,085.00	8,085.00	8,085.00	8,085.00	97,020.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	2,008.65	1,323.00	2,008.65	1,323.00	1,700.00
5010 · Bank Service Charges	2.00	3.00	2.00	3.00	145.00
5015 · Filing fees	0.00	0.00	0.00	0.00	95.00
5035 · Management contract	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
5105 · Audit/ Tax Preparation	340.00	0.00	340.00	0.00	350.00
5142 · Legal/ General	0.00	210.00	0.00	210.00	2,500.00
5175 · Professional Fees	0.00	0.00	0.00	0.00	1,500.00
5180 · Web Site fee	50.00	50.00	50.00	50.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	0.00	0.00	1,150.00
5525 · Postage & Delivery	0.00	0.00	0.00	0.00	150.00
5530 · Printing & Reproduction	6.12	0.00	6.12	0.00	150.00
5900 · Office Supplies	4.25	50.00	4.25	50.00	50.00
5910 · Other Administrative Exp.	0.00	0.00	0.00	0.00	225.00
Total 5000 · Administrative Expenses	3,561.02	2,786.00	3,561.02	2,786.00	22,415.00
6200 · Expenses- Grounds					
6205 · Landscape contract	0.00	0.00	0.00	0.00	21,000.00
6210 · Snow Removal	2,031.50	3,000.00	2,031.50	3,000.00	16,000.00
6220 · Sprinkler Repairs	0.00	0.00	0.00	0.00	2,600.00
6260 · Common Area Lights	0.00	0.00	0.00	0.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	0.00	0.00	1,980.00
6382 · Tree Pruning / Care	0.00	0.00	0.00	0.00	15,600.00

Saxony HOA Profit & Loss Budget Performance January 2024

	Jan 24	Budget	Jan 24	YTD Budget	Annual Budget
6400 - General Grounds Maintenanan	0.00	0.00	0.00	0.00	3,000.00
Total 6200 - Expenses- Grounds	2,031.50	3,000.00	2,031.50	3,000.00	60,205.00
6700 - Utilities					
6710 - Gas & Electric	14.20	12.50	14.20	12.50	150.00
6720 - Water & Sewer	53.70	50.00	53.70	50.00	8,500.00
6760 - Trash Contract	477.96	479.00	477.96	479.00	5,750.00
Total 6700 - Utilities	545.86	541.50	545.86	541.50	14,400.00
Total Expense	6,138.38	6,327.50	6,138.38	6,327.50	97,020.00
Net Ordinary Income	1,946.62	1,757.50	1,946.62	1,757.50	0.00
Other Income/Expense					
Other Income					
8100 - Reserve Account Deposits					
8115 - Reserve transfer from OP	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
8700 - Interest	2.73	0.00	2.73	0.00	0.00
Total 8100 - Reserve Account Deposits	1,702.73	1,700.00	1,702.73	1,700.00	20,400.00
Total Other Income	1,702.73	1,700.00	1,702.73	1,700.00	20,400.00
Other Expense					
9100 - Reserve Expenses					
9105 - Landscape	0.00	0.00	0.00	0.00	2,000.00
9115 - Concrete	0.00	0.00	0.00	0.00	1,000.00
9120 - Trim Painting	0.00	0.00	0.00	0.00	6,350.00
9130 - Stucco Wall repairs	0.00	0.00	0.00	0.00	15,000.00
Total 9100 - Reserve Expenses	0.00	0.00	0.00	0.00	24,350.00
Total Other Expense	0.00	0.00	0.00	0.00	24,350.00
Net Other Income	1,702.73	1,700.00	1,702.73	1,700.00	-3,950.00
Net Income	3,649.35	3,457.50	3,649.35	3,457.50	-3,950.00