

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

Saxony HOA
HOA Balance Sheet
As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|-----------|
| 1stBank Operating account | 5,827.58 |
| 1stBank Reserve CD #1-3/13/2024 | 53,593.26 |
| 1stBank Reserve CD #3-2/14/2024 | 15,188.14 |
| 1stBank Reserve CD #4-4/23/2024 | 15,000.00 |
| 1stBank Reserve MM Account | 14,554.03 |

Total Checking/Savings 104,163.01

Accounts Receivable

1200 - Accounts Receivable -1,692.00

Total Accounts Receivable -1,692.00

Other Current Assets

1499 - Undeposited Funds -700.00

Total Other Current Assets -700.00

Total Current Assets 101,771.01

TOTAL ASSETS **101,771.01**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 49.86

Total Accounts Payable 49.86

Total Current Liabilities 49.86

Total Liabilities 49.86

Equity

1110 - Retained Earnings 71,551.99

Net Income 30,169.16

Total Equity 101,721.15

TOTAL LIABILITIES & EQUITY **101,771.01**