

# Tips for updating QuickBooks [

You can export a report, change certain format

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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						<b>My Company P&amp;L</b>		
2						<b>Profit &amp; Loss</b>		
3						July through August 2012		
4							07/16/12	Aug 16
5						Ordinary Income/Expense		
6						<b>MONEY IN (aka Income)</b>		
7						40100 - Construction Income		
8						40110 - Design Income	3,054.02	3,900.00
9						40199 - Less Discounts given	0.00	-48.35
10						<b>Total 40100 - Construction Income</b>	3,054.02	3,751.65
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	487.00
13						<b>Total 40500 - Reimbursement Income</b>	0.00	487.00
14						<b>Total Income</b>	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.

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I	J
<b>TOTAL</b>	
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 August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 Assessments</b>					
4105- Homeowner Dues	3,146.00	3,146.00	25,168.00	25,168.00	37,752.00
<b>Total 4100 Assessments</b>	3,146.00	3,146.00	25,168.00	25,168.00	37,752.00
<b>4115 Fees Charged</b>					
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
<b>Total 4115 Fees Charged</b>	0.00	0.00	97.47	0.00	0.00
<b>4170- Transfer to Reserves</b>	-83.33	-83.33	-666.64	-666.64	-1,000.00
<b>Total Income</b>	3,062.67	3,062.67	24,598.83	24,501.36	36,752.00
<b>Gross Profit</b>	3,062.67	3,062.67	24,598.83	24,501.36	36,752.00
<b>Expense</b>					
<b>5100- Administrative Expenses</b>					
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	25.00	40.74	50.00	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	400.00	400.00	600.00
5135- Other Administrative Exp. - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5135- Other Administrative Exp.</b>	50.00	50.00	400.00	400.00	600.00
5140- Audit & Tax Prep.	0.00	0.00	283.00	290.00	290.00
5145- Misc. Expenses	0.00		-51.74		
5160- North Master Dues	66.00	66.00	528.00	528.00	792.00
<b>Total 5100- Administrative Expenses</b>	116.00	141.00	1,210.00	1,418.00	1,952.00
<b>5300- Landscape &amp; Maint.</b>					
5305- Water Feature Mtce	240.00	240.00	1,200.00	1,200.00	1,920.00
5310- Water Feature Repairs	0.00	0.00	0.00	800.00	800.00
5315- Grounds Improvement	0.00	0.00	0.00	0.00	500.00
5320- Grounds Mtce. contract	708.00	720.00	3,540.00	4,326.00	5,766.00

## Players Crossing Profit & Loss Budget Performance August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
5325- Grounds Mtce / General	175.00	0.00	1,028.00	600.00	900.00
5330- Grounds repair, Sprinkler	1,066.15	250.00	1,193.49	1,000.00	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
<b>Total 5300- Landscape &amp; Maint.</b>	<b>2,189.15</b>	<b>1,210.00</b>	<b>13,212.84</b>	<b>11,733.00</b>	<b>16,700.00</b>
<b>5400- Property Management Fees</b>					
5410- Management Contract	700.00	700.00	5,600.00	5,600.00	8,400.00
<b>Total 5400- Property Management Fees</b>	<b>700.00</b>	<b>700.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>8,400.00</b>
<b>5700- Insurance</b>					
5705- HOA Property Insurance	67.32	75.00	471.24	600.00	900.00
<b>Total 5700- Insurance</b>	<b>67.32</b>	<b>75.00</b>	<b>471.24</b>	<b>600.00</b>	<b>900.00</b>
<b>6200- Utilities</b>					
6205- Electricity	159.10	300.00	407.31	1,650.00	2,500.00
6210- Trash Removal	318.39	300.00	2,510.33	2,400.00	3,600.00
6215 Water	381.63	400.00	1,118.78	1,635.00	2,700.00
<b>Total 6200- Utilities</b>	<b>859.12</b>	<b>1,000.00</b>	<b>4,036.42</b>	<b>5,685.00</b>	<b>8,800.00</b>
<b>Total Expense</b>	<b>3,931.59</b>	<b>3,126.00</b>	<b>24,530.50</b>	<b>25,036.00</b>	<b>36,752.00</b>
<b>Net Ordinary Income</b>	<b>-868.92</b>	<b>-63.33</b>	<b>68.33</b>	<b>-534.64</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>6300- Total Reserve Revenue</b>					
6305- Reserve trfr frm Operatin	83.33	83.33	666.64	666.64	1,000.00
6310- Reserve - Interest earned	0.07	0.00	136.99	0.00	0.00
<b>Total 6300- Total Reserve Revenue</b>	<b>83.40</b>	<b>83.33</b>	<b>803.63</b>	<b>666.64</b>	<b>1,000.00</b>
<b>Total Other Income</b>	<b>83.40</b>	<b>83.33</b>	<b>803.63</b>	<b>666.64</b>	<b>1,000.00</b>
<b>Net Other Income</b>	<b>83.40</b>	<b>83.33</b>	<b>803.63</b>	<b>666.64</b>	<b>1,000.00</b>
<b>Net Income</b>	<b>-785.52</b>	<b>20.00</b>	<b>871.96</b>	<b>132.00</b>	<b>1,000.00</b>