

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 July 2023

	Jul 23	Budget	Jan - Jul 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Assessments					
4005 · Homeowner Dues	9,785.00	9,785.00	68,495.00	68,495.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-13,300.00	-13,300.00	-22,800.00
4040 · Late Charges	25.00		50.00		
Total 4000 · Membership Assessments	7,910.00	7,885.00	55,245.00	55,195.00	94,620.00
Total Income	7,910.00	7,885.00	55,245.00	55,195.00	94,620.00
Gross Profit	7,910.00	7,885.00	55,245.00	55,195.00	94,620.00
Expense					
5000 · Administrative Expenses					
5005 · Master Insurance	0.00	0.00	1,325.00	1,700.00	1,700.00
5010 · Bank Service Charges	97.69	12.00	109.69	85.00	145.00
5015 · Filing fees	0.00	0.00	10.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	8,050.00	8,050.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	340.00	300.00	300.00
5142 · Legal/ General	944.00	208.33	1,013.00	1,458.35	2,500.00
5175 · Professional Fees	0.00	125.00	0.00	875.00	1,500.00
5180 · Web Site fee	50.00	50.00	350.00	350.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,165.48	1,150.00	1,150.00
5525 · Postage & Delivery	0.00	12.50	16.26	87.50	150.00
5530 · Printing & Reproduction	0.00	12.50	0.00	87.50	150.00
5900 · Office Supplies	0.00	0.00	34.47	50.00	50.00
5910 · Other Administrative Exp.	0.00	18.75	10.43	131.25	225.00
Total 5000 · Administrative Expenses	2,241.69	1,589.08	12,424.33	14,419.60	22,365.00
6200 · Expenses- Grounds					
6205 · Landscape contract	2,522.32	2,522.32	10,089.28	10,090.72	20,180.00
6210 · Snow Removal	0.00	0.00	4,972.50	8,000.00	16,000.00
6220 · Sprinkler Repairs	0.00	433.33	349.46	1,733.34	2,600.00
6260 · Common Area Lights	0.00	0.00	0.00	25.00	25.00
6357 · Planting / Flower Beds	0.00	0.00	2,013.70	1,800.00	1,800.00
6382 · Tree Pruning / Care	0.00	0.00	7,082.50	7,500.00	15,000.00

Saxony HOA Profit & Loss Budget Performance July 2023

	Jul 23	Budget	Jan - Jul 23	YTD Budget	Annual Budget
6400 · General Grounds Maintenanc	50.00	500.00	2,713.75	2,000.00	3,000.00
Total 6200 · Expenses- Grounds	2,572.32	3,455.65	27,221.19	31,149.06	58,605.00
6700 · Utilities					
6710 · Gas & Electric	1.09	12.50	73.69	87.50	150.00
6720 · Water & Sewer	1,299.46	1,287.33	2,725.02	5,287.34	8,000.00
6760 · Trash Contract	477.96	458.33	3,255.00	3,208.35	5,500.00
Total 6700 · Utilities	1,778.51	1,758.16	6,053.71	8,583.19	13,650.00
Total Expense	6,592.52	6,802.89	45,699.23	54,151.85	94,620.00
Net Ordinary Income	1,317.48	1,082.11	9,545.77	1,043.15	0.00
Other Income/Expense					
Other Income					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,900.00	1,900.00	13,300.00	13,300.00	22,800.00
8700 · Interest	5.12		691.63		
Total 8100 · Reserve Account Deposits	1,905.12	1,900.00	13,991.63	13,300.00	22,800.00
Total Other Income	1,905.12	1,900.00	13,991.63	13,300.00	22,800.00
Other Expense					
9100 · Reserve Expenses					
9115 · Concrete	0.00	0.00	0.00	5,000.00	5,000.00
9130 · Stucco Wall repairs	0.00	0.00	0.00	6,000.00	6,000.00
Total 9100 · Reserve Expenses	0.00	0.00	0.00	11,000.00	11,000.00
Total Other Expense	0.00	0.00	0.00	11,000.00	11,000.00
Net Other Income	1,905.12	1,900.00	13,991.63	2,300.00	11,800.00
Net Income	3,222.60	2,982.11	23,537.40	3,343.15	11,800.00