

# 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 Approved 2024 Budget

				2023	2024	
				Annual Budget	Approved budget	Change
<b>Ordinary Income/Expense</b>				160.00	160.00	0.00%
<b>Income</b>						
4100 Assessments						
4105- Homeowner Dues				42,240.00	42,240.00	
<b>Total 4100 Assessments</b>				42,240.00	42,240.00	0.00%
<b>4115 Fees Charged</b>						
4110 Late Fees						
4140 Interest						
<b>Total 4115 Fees Charged</b>						
4170- Transfer to Reserves				-1,000.00	-1,000.00	
<b>Total Income</b>				41,240.00	41,240.00	
<b>Gross Profit</b>				41,240.00	41,240.00	0.00%
<b>Expense</b>						
<b>5100- Administrative Expenses</b>						
5115- Filing Fees				95.00	95.00	
5120- Office Supplies				50.00	50.00	
5125- Printing & Reproduction				50.00	50.00	
5130- Postage & Delivery				50.00	50.00	
5135- Other Administrative Exp.						
5425- Web Site				600.00	600.00	
<b>Total 5135- Other Administrative Exp.</b>				600.00	600.00	
5140- Audit & Tax Prep.				300.00	350.00	
5160- North Master Dues				792.00	792.00	
<b>Total 5100- Administrative Expenses</b>				1,937.00	1,987.00	2.58%
<b>5200- Professional Services</b>						
5210- Legal						
<b>Total 5200- Professional Services</b>						
<b>5300- Landscape &amp; Maint.</b>						
5305- Water Feature Mtce				2,000.00	2,000.00	
5310- Water Feature Repairs				800.00	800.00	
5315- Grounds Improvement				500.00	500.00	
5320- Grounds Mtce. contract				5,800.00	5,800.00	
5325- Grounds Mtce / General				1,000.00	1,000.00	
5330- Grounds repair, Sprinkler				2,000.00	1,900.00	
5335- Holiday Lighting/ repairs				200.00	100.00	
5340- Native mowing				1,500.00	1,400.00	
5345- Snow Removal				6,903.00	6,900.00	
<b>Total 5300- Landscape &amp; Maint.</b>				20,703.00	20,400.00	-1.46%
<b>5400- Property Management Fees</b>						
5410- Management Contract				9,300.00	9,600.00	
<b>Total 5400- Property Management Fees</b>				9,300.00	9,600.00	3.23%
<b>5700- Insurance</b>						
5705- HOA Property Insurance				900.00	950.00	
<b>Total 5700- Insurance</b>				900.00	950.00	5.56%

## Players Crossing Approved 2024 Budget

				2023	2024	
				Annual Budget	Approved budget	Change
<b>6200- Utilities</b>						
			<b>6205- Electricity</b>	1,500.00	1,300.00	
			<b>6210- Trash Removal</b>	4,000.00	4,503.00	
			<b>6215 Water</b>	2,900.00	2,500.00	
			<b>Total 6200- Utilities</b>	8,400.00	8,303.00	-1.15%
			<b>Total Expense</b>	41,240.00	<u>41,240.00</u>	0.00%
<b>Net Ordinary Income</b>				0.00	0.00	
<b>Other Income/Expense</b>						
<b>Other Income</b>						
			<b>6300- Total Reserve Revenue</b>			
			<b>6305- Reserve trfr frm Operatin</b>	1,000.00	1,000.00	
			<b>6310- Reserve - Interest earned</b>			
			<b>Total 6300- Total Reserve Revenue</b>	1,000.00	1,000.00	
			<b>Total Other Income</b>	1,000.00	1,000.00	
<b>Net Other Income</b>				1,000.00	1,000.00	
<b>Net Income</b>				<b>1,000.00</b>	<b>1,000.00</b>	