

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

Players Crossing
HOA Balance Sheet Comparison (Quarter)
As of January 31, 2024

	Jan 31, 24	Jan 30, 24
ASSETS		
Current Assets		
Checking/Savings		
1st Bank HOA Operating Checking	17,301.07	17,301.07
1st Bank reserve account	2,736.72	2,736.24
1st Bank Reserve CD,12/2/24	31,076.62	31,076.62
Total Checking/Savings	51,114.41	51,113.93
Accounts Receivable		
Accounts Receivable	3,262.38	3,262.38
Total Accounts Receivable	3,262.38	3,262.38
Other Current Assets		
Undeposited Funds	179.29	179.29
Total Other Current Assets	179.29	179.29
Total Current Assets	54,556.08	54,555.60
TOTAL ASSETS	54,556.08	54,555.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	508.43	178.43
Total Accounts Payable	508.43	178.43
Total Current Liabilities	508.43	178.43
Total Liabilities	508.43	178.43
Equity		
Opening Bal Equity	38,359.31	38,359.31
Retained Earnings	14,282.03	14,282.03
Net Income	1,406.31	1,735.83
Total Equity	54,047.65	54,377.17
TOTAL LIABILITIES & EQUITY	54,556.08	54,555.60