

# 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*<br>are left empty | - Renamed date columns<br>- Deleted columns<br>- Sorted columns | - Inserted columns in<br>between QuickBooks<br>row headers | - User-defined<br>supported in<br>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

## Saxony HOA Profit & Loss Budget Performance January 2022

	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 - Membership Assessments</b>					
<b>4005 - Homeowner Dues</b>	9,785.00	9,785.00	9,785.00	9,785.00	117,420.00
<b>4015 - Replacement Transfer</b>	-1,900.00	-1,900.00	-1,900.00	-1,900.00	-22,800.00
<b>Total 4000 - Membership Assessments</b>	<u>7,885.00</u>	<u>7,885.00</u>	<u>7,885.00</u>	<u>7,885.00</u>	<u>94,620.00</u>
<b>Total Income</b>	<u>7,885.00</u>	<u>7,885.00</u>	<u>7,885.00</u>	<u>7,885.00</u>	<u>94,620.00</u>
<b>Gross Profit</b>	<u>7,885.00</u>	<u>7,885.00</u>	<u>7,885.00</u>	<u>7,885.00</u>	<u>94,620.00</u>
<b>Expense</b>					
<b>5000 - Administrative Expenses</b>					
<b>5005 - Master Insurance</b>	115.60	1,300.00	115.60	1,300.00	1,700.00
<b>5010 - Bank Service Charges</b>	2.00	6.00	2.00	6.00	50.00
<b>5015 - Filing fees</b>	0.00	0.00	0.00	0.00	50.00
<b>5035 - Management contract</b>	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
<b>5105 - Audit/ Tax Preparation</b>	0.00	0.00	0.00	0.00	300.00
<b>5142 - Legal/ General</b>	-93.00	200.00	-93.00	200.00	2,500.00
<b>5175 - Professional Fees</b>	0.00	0.00	0.00	0.00	1,500.00
<b>5180 - Web Site fee</b>	50.00	50.00	50.00	50.00	600.00
<b>5385 - Stormwater fees, Licenses</b>	0.00	0.00	0.00	0.00	1,150.00
<b>5525 - Postage &amp; Delivery</b>	0.00	0.00	0.00	0.00	150.00
<b>5530 - Printing &amp; Reproduction</b>	0.00	0.00	0.00	0.00	150.00
<b>5900 - Office Supplies</b>	43.88	0.00	43.88	0.00	50.00
<b>5910 - Other Administrative Exp.</b>	0.00	0.00	0.00	0.00	226.00
<b>Total 5000 - Administrative Expenses</b>	<u>1,268.48</u>	<u>2,706.00</u>	<u>1,268.48</u>	<u>2,706.00</u>	<u>22,226.00</u>
<b>6000 - Expenses-Building</b>					
<b>6015 - Miscellaneous Maintenance</b>	0.00	0.00	0.00	0.00	500.00
<b>Total 6000 - Expenses-Building</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>6200 - Expenses- Grounds</b>					
<b>6205 - Landscape contract</b>	0.00	0.00	0.00	0.00	18,000.00
<b>6210 - Snow Removal</b>	715.00	2,666.00	715.00	2,666.00	16,000.00
<b>6220 - Sprinkler Repairs</b>	0.00	0.00	0.00	0.00	3,600.00
<b>6260 - Common Area Lights</b>	0.00	0.00	0.00	0.00	25.00

## Saxony HOA Profit & Loss Budget Performance January 2022

	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
6357 - Planting / Flower Beds	0.00	0.00	0.00	0.00	1,769.00
6382 - Tree Pruning / Care	0.00	500.00	0.00	500.00	14,000.00
6400 - General Grounds Maintenan	0.00	0.00	0.00	0.00	3,000.00
<b>Total 6200 - Expenses- Grounds</b>	<b>715.00</b>	<b>3,166.00</b>	<b>715.00</b>	<b>3,166.00</b>	<b>56,394.00</b>
<b>6700 - Utilities</b>					
6710 - Gas & Electric	11.85	12.50	11.85	12.50	150.00
6720 - Water & Sewer	0.00	45.00	0.00	45.00	10,000.00
6760 - Trash Contract	433.72	441.00	433.72	441.00	5,300.00
<b>Total 6700 - Utilities</b>	<b>445.57</b>	<b>498.50</b>	<b>445.57</b>	<b>498.50</b>	<b>15,450.00</b>
<b>Total Expense</b>	<b>2,429.05</b>	<b>6,370.50</b>	<b>2,429.05</b>	<b>6,370.50</b>	<b>94,570.00</b>
<b>Net Ordinary Income</b>	<b>5,455.95</b>	<b>1,514.50</b>	<b>5,455.95</b>	<b>1,514.50</b>	<b>50.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
8100 - Reserve Account Deposits					
8115 - Reserve transfer from OP	1,900.00	1,733.33	1,900.00	1,733.33	20,800.00
8700 - Interest	0.03	0.00	0.03	0.00	0.00
<b>Total 8100 - Reserve Account Deposits</b>	<b>1,900.03</b>	<b>1,733.33</b>	<b>1,900.03</b>	<b>1,733.33</b>	<b>20,800.00</b>
<b>Total Other Income</b>	<b>1,900.03</b>	<b>1,733.33</b>	<b>1,900.03</b>	<b>1,733.33</b>	<b>20,800.00</b>
<b>Other Expense</b>					
9100 - Reserve Expenses					
9105 - Landscape	0.00	0.00	0.00	0.00	6,000.00
9115 - Concrete	0.00	0.00	0.00	0.00	0.00
9125 - Mail Box replacement	0.00	0.00	0.00	0.00	0.00
<b>Total 9100 - Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Net Other Income</b>	<b>1,900.03</b>	<b>1,733.33</b>	<b>1,900.03</b>	<b>1,733.33</b>	<b>14,800.00</b>
<b>Net Income</b>	<b>7,355.98</b>	<b>3,247.83</b>	<b>7,355.98</b>	<b>3,247.83</b>	<b>14,850.00</b>