

# 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

## Saxony HOA Profit & Loss Budget Performance October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Membership Assessments</b>					
4005 · Homeowner Dues	9,785.00	9,785.00	97,850.00	97,850.00	117,420.00
4015 · Replacement Transfer	-1,900.00	-1,900.00	-19,000.00	-19,000.00	-22,800.00
4040 · Late Charges	0.00		50.00		
<b>Total 4000 · Membership Assessments</b>	<b>7,885.00</b>	<b>7,885.00</b>	<b>78,900.00</b>	<b>78,850.00</b>	<b>94,620.00</b>
<b>Total Income</b>	<b>7,885.00</b>	<b>7,885.00</b>	<b>78,900.00</b>	<b>78,850.00</b>	<b>94,620.00</b>
<b>Gross Profit</b>	<b>7,885.00</b>	<b>7,885.00</b>	<b>78,900.00</b>	<b>78,850.00</b>	<b>94,620.00</b>
<b>Expense</b>					
<b>5000 · Administrative Expenses</b>					
5005 · Master Insurance	0.00	0.00	1,325.00	1,700.00	1,700.00
5010 · Bank Service Charges	2.00	12.00	115.69	121.00	145.00
5015 · Filing fees	143.00	0.00	153.00	95.00	95.00
5035 · Management contract	1,150.00	1,150.00	11,500.00	11,500.00	13,800.00
5105 · Audit/ Tax Preparation	0.00	0.00	340.00	300.00	300.00
5142 · Legal/ General	0.00	208.33	1,013.00	2,083.34	2,500.00
5175 · Professional Fees	0.00	125.00	0.00	1,250.00	1,500.00
5180 · Web Site fee	50.00	50.00	500.00	500.00	600.00
5385 · Stormwater fees, Licenses	0.00	0.00	1,165.48	1,150.00	1,150.00
5525 · Postage & Delivery	97.20	12.50	113.46	125.00	150.00
5530 · Printing & Reproduction	0.00	12.50	0.00	125.00	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	187.50	225.00
<b>Total 5000 · Administrative Expenses</b>	<b>1,442.20</b>	<b>1,589.08</b>	<b>16,270.53</b>	<b>19,186.84</b>	<b>22,365.00</b>
<b>6200 · Expenses- Grounds</b>					
6205 · Landscape contract	2,522.33	2,522.32	17,656.25	17,657.68	20,180.00
6210 · Snow Removal	1,218.50	0.00	6,191.00	8,000.00	16,000.00
6220 · Sprinkler Repairs	489.05	0.00	1,943.89	2,600.00	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	650.00	0.00	13,177.50	15,000.00	15,000.00

## Saxony HOA Profit & Loss Budget Performance October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
6400 · General Grounds Maintenan	1,288.16	0.00	4,703.31	3,000.00	3,000.00
<b>Total 6200 · Expenses- Grounds</b>	<b>6,168.04</b>	<b>2,522.32</b>	<b>45,685.65</b>	<b>48,082.68</b>	<b>58,605.00</b>
<b>6700 · Utilities</b>					
6710 · Gas & Electric	14.20	12.50	129.72	125.00	150.00
6720 · Water & Sewer	657.06	46.00	6,737.80	7,908.00	8,000.00
6760 · Trash Contract	477.96	458.33	4,688.88	4,583.34	5,500.00
<b>Total 6700 · Utilities</b>	<b>1,149.22</b>	<b>516.83</b>	<b>11,556.40</b>	<b>12,616.34</b>	<b>13,650.00</b>
<b>Total Expense</b>	<b>8,759.46</b>	<b>4,628.23</b>	<b>73,512.58</b>	<b>79,885.86</b>	<b>94,620.00</b>
<b>Net Ordinary Income</b>	<b>-874.46</b>	<b>3,256.77</b>	<b>5,387.42</b>	<b>-1,035.86</b>	<b>0.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
8100 · Reserve Account Deposits					
8115 · Reserve transfer from OP	1,900.00	1,900.00	19,000.00	19,000.00	22,800.00
8700 · Interest	5.43		1,422.92		
<b>Total 8100 · Reserve Account Deposits</b>	<b>1,905.43</b>	<b>1,900.00</b>	<b>20,422.92</b>	<b>19,000.00</b>	<b>22,800.00</b>
<b>Total Other Income</b>	<b>1,905.43</b>	<b>1,900.00</b>	<b>20,422.92</b>	<b>19,000.00</b>	<b>22,800.00</b>
<b>Other Expense</b>					
9100 · Reserve Expenses					
9105 · Landscape	5,004.11		9,004.11		
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
<b>Total 9100 · Reserve Expenses</b>	<b>5,004.11</b>	<b>0.00</b>	<b>9,004.11</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Total Other Expense</b>	<b>5,004.11</b>	<b>0.00</b>	<b>9,004.11</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Net Other Income</b>	<b>-3,098.68</b>	<b>1,900.00</b>	<b>11,418.81</b>	<b>8,000.00</b>	<b>11,800.00</b>
<b>Net Income</b>	<b>-3,973.14</b>	<b>5,156.77</b>	<b>16,806.23</b>	<b>6,964.14</b>	<b>11,800.00</b>