Tips for updating QuickBooks D

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 a
- Moved data cells

Desktop report in Excel

ting or add new formulas, and then update it with new QuickBooks dat

your formula

by entering



	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		

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	*
6,905.57	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be
collapsed reports when
he same excel sheet

Castlewood Ranch Paired Owners Association, Inc.
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank Operating Account	73,131.77
PNC Bank Reserve account	3,036,303.50
Total Checking/Savings	3,109,435.27
Accounts Receivable	
Accounts Receivable	826,631.18
Total Accounts Receivable	826,631.18
Total Current Assets	3,936,066.45
TOTAL ASSETS	**3,936,066.45**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	101,964.63
Total Accounts Payable	101,964.63
Total Current Liabilities	101,964.63
Total Liabilities	101,964.63
Equity	
Opening Balance Equity	3,059,666.38
Retained Earnings	428,038.39
Net Income	346,397.05
Total Equity	3,834,101.82
TOTAL LIABILITIES & EQUITY	**3,936,066.45**