

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

Park Meadows Village HOA, Inc.
Profit & Loss Budget Performance
 August 2023

	<u>Aug 23</u>	<u>Budget</u>	<u>Jan - Aug 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	17,205.00	17,205.00	138,195.00	137,640.00	206,460.00
4170 Reserve Transfer	-3,535.20	-3,485.20	-27,881.70	-27,881.70	-41,822.50
Income - Other	0.00		600.00		
Total Income	<u>13,669.80</u>	<u>13,719.80</u>	<u>110,913.30</u>	<u>109,758.30</u>	<u>164,637.50</u>
Total Income	13,669.80	13,719.80	110,913.30	109,758.30	164,637.50
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	7,400.00	7,400.00	11,100.00
8024- Management- other	140.00	20.83	140.00	166.68	250.00
8040- Postage	0.00	8.33	0.00	66.68	100.00
8060- Copies/Printing/Supplies	53.11	9.16	346.97	73.36	110.00
8080-CPA Services	0.00	0.00	340.00	300.00	300.00
8100- Legal Expense	0.00	20.83	0.00	166.68	250.00
8190- Misc. Expense	50.00	50.00	629.67	400.00	600.00
8230- Bank Charges	2.00	8.33	109.69	66.68	100.00
8335- Reserve study	0.00	0.00	0.00	0.00	50.00
Administrative Expenses - Other	0.00		0.00		
Total Administrative Expenses	<u>1,170.11</u>	<u>1,042.48</u>	<u>8,966.33</u>	<u>8,640.08</u>	<u>12,860.00</u>
Building Maintenance					
5010-Building Mtce general	0.00	333.33	0.00	2,666.68	4,000.00
5015- Concrete repairs	0.00		1,325.00		
5020-Roof Repairs	0.00	0.00	0.00	0.00	0.00
5030-Building Supplies	0.00	0.00	0.00	50.00	50.00
5040-Exterior Repairs	0.00	250.00	548.41	2,000.00	3,000.00
5060-Building Supplies	0.00	8.33	0.00	66.68	100.00
5060-Plumbing Repairs	0.00	62.50	0.00	500.00	750.00
5250-Exterior Pest control	0.00	16.66	0.00	83.34	100.00
5605- Light bulb, fixtures	0.00	25.00	66.88	200.00	300.00
5610- Gutter Repair/ cleaning	0.00	0.00	3,250.00	3,700.00	3,700.00

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	<u>Aug 23</u>	<u>Budget</u>	<u>Jan - Aug 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Building Maintenance	0.00	695.82	5,190.29	9,266.70	12,000.00
Insurance Expense					
8481- Property Insurance	0.00	5,223.12	42,507.03	41,785.02	62,677.50
Total Insurance Expense	0.00	5,223.12	42,507.03	41,785.02	62,677.50
Landscaping and Groundskeeping					
6040-Landscape contract	1,505.00	1,505.25	7,526.05	9,989.50	13,000.00
6120-Irrigation repairs	333.22	285.71	700.48	1,428.55	2,000.00
6201-Trees, Sod, Plants	0.00	571.42	1,620.00	2,857.16	4,000.00
6202-Landscape general	511.08	357.14	1,129.39	1,785.72	2,500.00
6353-Snow Removal	0.00	0.00	7,105.00	7,200.00	14,400.00
Total Landscaping and Groundskeeping	2,349.30	2,719.52	18,080.92	23,260.93	35,900.00
pool/ Clubhouse Expenses					
7040-Pool Contract	975.00	714.28	3,900.00	3,571.44	5,000.00
7045- Pool Repairs	50.00	0.00	722.86	1,000.00	1,000.00
Total pool/ Clubhouse Expenses	1,025.00	714.28	4,622.86	4,571.44	6,000.00
Postage and Delivery	0.00		16.26		
Reconciliation Discrepancies	0.00		-497.00		
Utilities					
7910-Electric	397.63	166.66	1,782.13	1,333.36	2,000.00
7920- Water / Sewer	3,758.48	3,800.00	11,047.62	12,700.00	19,000.00
7940 Trash Removal	604.60	591.66	4,839.03	4,733.36	7,100.00
7950- Cable Service	0.00	591.66	6,117.83	4,733.36	7,100.00
Total Utilities	4,760.71	5,149.98	23,786.61	23,500.08	35,200.00
Total Expense	9,305.12	15,545.20	102,673.30	111,024.25	164,637.50
Net Ordinary Income	4,364.68	-1,825.40	8,240.00	-1,265.95	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,549.13	3,485.20	28,454.68	27,881.70	41,822.50
Reserve Transfer to Operating	-14,647.34		-14,647.34		
Total Reserve Income	-11,098.21	3,485.20	13,807.34	27,881.70	41,822.50
Total Other Income	-11,098.21	3,485.20	13,807.34	27,881.70	41,822.50

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	<u>Aug 23</u>	<u>Budget</u>	<u>Jan - Aug 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expense					
Reserve Expenses					
9154-Reserve expense allocation	-14,647.34		-14,647.34		
9155- Reserve-Paving	0.00	0.00	0.00	1,000.00	1,000.00
9165- Reserve Deck replace	7,333.55		7,333.55		
9188- Pool Resurfacing	0.00		18,000.00		
Total Reserve Expenses	<u>-7,313.79</u>	<u>0.00</u>	<u>10,686.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Other Expense	<u>-7,313.79</u>	<u>0.00</u>	<u>10,686.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
Net Other Income	<u>-3,784.42</u>	<u>3,485.20</u>	<u>3,121.13</u>	<u>26,881.70</u>	<u>40,822.50</u>
Net Income	<u><u>580.26</u></u>	<u><u>1,659.80</u></u>	<u><u>11,361.13</u></u>	<u><u>25,615.75</u></u>	<u><u>40,822.50</u></u>