

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
 November 2023

	<u>Nov 23</u>	<u>Budget</u>	<u>Jan - Nov 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	17,205.00	17,205.00	189,810.00	189,255.00	206,460.00
4170 Reserve Transfer	-3,485.20	-3,485.20	-38,337.30	-38,337.30	-41,822.50
Income - Other	0.00		620.00		
Total Income	<u>13,719.80</u>	<u>13,719.80</u>	<u>152,092.70</u>	<u>150,917.70</u>	<u>164,637.50</u>
Total Income	13,719.80	13,719.80	152,092.70	150,917.70	164,637.50
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	10,175.00	10,175.00	11,100.00
8024- Management- other	0.00	20.83	1,006.30	229.17	250.00
8040- Postage	0.00	8.33	16.26	91.67	100.00
8060- Copies/Printing/Supplies	183.87	9.16	567.08	100.84	110.00
8080-CPA Services	0.00	0.00	340.00	300.00	300.00
8100- Legal Expense	0.00	20.83	0.00	229.17	250.00
8190- Misc. Expense	193.00	50.00	1,082.67	550.00	600.00
8230- Bank Charges	22.00	8.33	185.69	91.67	100.00
8335- Reserve study	0.00	50.00	0.00	50.00	50.00
Administrative Expenses - Other	0.00		0.00		
Total Administrative Expenses	<u>1,323.87</u>	<u>1,092.48</u>	<u>13,373.00</u>	<u>11,817.52</u>	<u>12,860.00</u>
Building Maintenance					
5010-Building Mtce general	0.00	333.33	30.21	3,666.67	4,000.00
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	2,750.00	3,000.00
5060-Building Supplies	0.00	8.33	0.00	91.67	100.00
5060-Plumbing Repairs	0.00	62.50	0.00	687.50	750.00
5250-Exterior Pest control	150.00	0.00	150.00	100.00	100.00
5605- Light bulb, fixtures	0.00	25.00	66.88	275.00	300.00
5610- Gutter Repair/ cleaning	0.00	0.00	3,250.00	3,700.00	3,700.00
Total Building Maintenance	<u>150.00</u>	<u>679.16</u>	<u>4,045.50</u>	<u>11,320.84</u>	<u>12,000.00</u>

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

	<u>Nov 23</u>	<u>Budget</u>	<u>Jan - Nov 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Insurance Expense					
8481- Property Insurance	7,445.46	5,223.12	62,491.67	57,454.38	62,677.50
Total Insurance Expense	<u>7,445.46</u>	<u>5,223.12</u>	<u>62,491.67</u>	<u>57,454.38</u>	<u>62,677.50</u>
Landscaping and Groundskeeping					
6040-Landscape contract	0.00	0.00	12,041.30	13,000.00	13,000.00
6120-Irrigation repairs	0.00	0.00	1,709.48	2,000.00	2,000.00
6201-Trees, Sod, Plants	5,827.50	0.00	7,447.50	4,000.00	4,000.00
6202-Landscape general	0.00	0.00	1,129.39	2,500.00	2,500.00
6353-Snow Removal	1,155.00	3,600.00	8,260.00	10,800.00	14,400.00
Total Landscaping and Groundskeeping	<u>6,982.50</u>	<u>3,600.00</u>	<u>30,587.67</u>	<u>32,300.00</u>	<u>35,900.00</u>
pool/ Clubhouse Expenses					
7040-Pool Contract	0.00	0.00	6,987.50	5,000.00	5,000.00
7045- Pool Repairs	0.00	0.00	722.86	1,000.00	1,000.00
Total pool/ Clubhouse Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,710.36</u>	<u>6,000.00</u>	<u>6,000.00</u>
Postage and Delivery	0.00		0.00		
Reconciliation Discrepancies	0.00		-497.00		
Utilities					
7910-Electric	102.46	166.66	2,499.80	1,833.34	2,000.00
7920- Water / Sewer	2,818.41	0.00	18,634.27	16,600.00	19,000.00
7940 Trash Removal	617.73	591.66	6,690.84	6,508.34	7,100.00
7950- Cable Service	770.62	591.66	8,429.69	6,508.34	7,100.00
Total Utilities	<u>4,309.22</u>	<u>1,349.98</u>	<u>36,254.60</u>	<u>31,450.02</u>	<u>35,200.00</u>
Total Expense	<u>20,211.05</u>	<u>11,944.74</u>	<u>153,965.80</u>	<u>150,342.76</u>	<u>164,637.50</u>
Net Ordinary Income	-6,491.25	1,775.06	-1,873.10	574.94	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,488.55	3,485.20	39,160.76	38,337.30	41,822.50
Reserve Transfer to Operating	0.00		-25,736.08		
Total Reserve Income	<u>3,488.55</u>	<u>3,485.20</u>	<u>13,424.68</u>	<u>38,337.30</u>	<u>41,822.50</u>
Total Other Income	3,488.55	3,485.20	13,424.68	38,337.30	41,822.50
Other Expense					

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	<u>Nov 23</u>	<u>Budget</u>	<u>Jan - Nov 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Reserve Expenses					
9154-Reserve expense allocation	0.00		-25,736.08		
9155- Reserve-Paving	0.00	0.00	3,365.00	1,000.00	1,000.00
9165- Reserve Deck replace	0.00		7,333.55		
9187-Pool plumbing stop and was	0.00		3,774.95		
9188- Pool Resurfacing	0.00		18,000.00		
9191-Reserve Electric panel rep	0.00		6,293.79		
Total Reserve Expenses	<u>0.00</u>	<u>0.00</u>	<u>13,031.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>13,031.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
Net Other Income	<u>3,488.55</u>	<u>3,485.20</u>	<u>393.47</u>	<u>37,337.30</u>	<u>40,822.50</u>
Net Income	<u>-3,002.70</u>	<u>5,260.26</u>	<u>-1,479.63</u>	<u>37,912.24</u>	<u>40,822.50</u>