

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.
Approved 2024 Budget

		2023	2024	
		Annual Budget	Annual Budget	
Ordinary Income/Expense			\$15,000 Ded.	% CHG
Income		555.00	590.00	6.31%
Income				
	4020-Assessment- Monthly	206,460.00	219,480.00	
	4170 Reserve Transfer	-41,822.50	-40,000.00	
	Income - Other			
Total Income		164,637.50	179,480.00	
Total Income		164,637.50	179,480.00	9.02%
Expense				
Administrative Expenses				
	8020-Management fee	11,100.00	11,100.00	
	8024- Management- other	250.00	250.00	
	8040- Postage	100.00	50.00	
	8060- Copies/Printing/Supplies	110.00	300.00	
	8080-CPA Services	300.00	340.00	
	8100- Legal Expense	250.00	100.00	
	8190- Misc. Expense	600.00	600.00	
	8230- Bank Charges	100.00	50.00	
	8335- Reserve study	50.00	0.00	
	Administrative Expenses - Other			
Total Administrative Expenses		12,860.00	12,790.00	-0.54%
Building Maintenance				
	5010-Building Mtce general	4,000.00	1,000.00	
	5015- Concrete repairs	0.00	0.00	
	5020-Roof Repairs	0.00	0.00	
	5030-Building Supplies	50.00	50.00	
	5040-Exterior Repairs	3,000.00	600.00	
	5060-Building Supplies	100.00	100.00	
	5060-Plumbing Repairs	750.00	300.00	
	5250-Exterior Pest control	100.00	0.00	
	5605- Light bulb, fixtures	300.00	100.00	
	5610- Gutter Repair/ cleaning	3,700.00	3,250.00	
Total Building Maintenance		12,000.00	5,400.00	-55.00%
Insurance Expense				
	8481- Property Insurance	62,677.50	86,782.00	
Total Insurance Expense		62,677.50	86,782.00	38.46%
Landscaping and Groundskeeping				
	6040-Landscape contract	13,000.00	14,040.00	
	6120-Irrigation repairs	2,000.00	2,000.00	
	6201-Trees, Sod, Plants	4,000.00	1,000.00	
	6202-Landscape general	2,500.00	1,250.00	
	6353-Snow Removal	14,400.00	14,000.00	
Total Landscaping and Groundskeeping		35,900.00	32,290.00	-10.06%
pool/ Clubhouse Expenses				

Park Meadows Village HOA, Inc.
Approved 2024 Budget

		2023	2024	
		Annual Budget	Annual Budget	
	7040-Pool Contract	5,000.00	5,000.00	
	7045- Pool Repairs	1,000.00	500.00	
	Total pool/ Clubhouse Expenses	6,000.00	5,500.00	-8.33%
	Postage and Delivery			
	Reconciliation Discrepancies			
	Utilities			
	7910-Electric	2,000.00	2,200.00	
	7920- Water / Sewer	19,000.00	18,000.00	
	7940 Trash Removal	7,100.00	7,400.00	
	7950- Cable Service	7,100.00	9,118.00	
	Total Utilities	35,200.00	36,718.00	4.31%
	Total Expense	164,637.50	179,480.00	
	Net Ordinary Income	0.00	0.00	
	Other Income/Expense			
	Other Income			
	Reserve Income			
	6305-Reserve Income	41,822.50	40,000.00	
	Reserve Transfer to Operating			
	Total Reserve Income	41,822.50	40,000.00	
	Total Other Income	41,822.50	40,000.00	
	Other Expense			
	Reserve Expenses			
	9154-Reserve expense allocation			
	9155- Reserve-Paving	1,000.00	2,000.00	
	9165- Reserve Deck replace		5,000.00	
	9188- Pool Resurfacing		0.00	
	Total Reserve Expenses	1,000.00	7,000.00	
	Total Other Expense	1,000.00	7,000.00	
	Net Other Income	40,822.50	33,000.00	
	Net income	40,822.50	33,000.00	