

Tips for updating QuickBooks L

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
 September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>Jan - Sep 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	17,205.00	17,205.00	155,400.00	154,845.00	206,460.00
4170 Reserve Transfer	-3,485.20	-3,485.20	-31,366.90	-31,366.90	-41,822.50
Income - Other	20.00		620.00		
Total Income	<u>13,739.80</u>	<u>13,719.80</u>	<u>124,653.10</u>	<u>123,478.10</u>	<u>164,637.50</u>
Total Income	13,739.80	13,719.80	124,653.10	123,478.10	164,637.50
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	8,325.00	8,325.00	11,100.00
8024- Management- other	140.00	20.83	280.00	187.51	250.00
8040- Postage	0.00	8.33	16.26	75.01	100.00
8060- Copies/Printing/Supplies	17.41	9.16	364.38	82.52	110.00
8080-CPA Services	0.00	0.00	340.00	300.00	300.00
8100- Legal Expense	0.00	20.83	0.00	187.51	250.00
8190- Misc. Expense	50.00	50.00	679.67	450.00	600.00
8230- Bank Charges	32.00	8.33	141.69	75.01	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>1,164.41</u>	<u>1,042.48</u>	<u>10,147.00</u>	<u>9,682.56</u>	<u>12,860.00</u>
Building Maintenance					
5010-Building Mtce general	30.21	333.33	30.21	3,000.01	4,000.00
5015- Concrete repairs	1,020.00		2,345.00		
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	2,250.00	3,000.00
5060-Building Supplies	0.00	8.33	0.00	75.01	100.00
5060-Plumbing Repairs	0.00	62.50	0.00	562.50	750.00
5250-Exterior Pest control	0.00	16.66	0.00	100.00	100.00
5605- Light bulb, fixtures	0.00	25.00	66.88	225.00	300.00
5610- Gutter Repair/ cleaning	0.00	0.00	3,250.00	3,700.00	3,700.00

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Total Building Maintenance	1,050.21	695.82	6,240.50	9,962.52	12,000.00
Insurance Expense					
8481- Property Insurance	5,108.72	5,223.12	47,615.75	47,008.14	62,677.50
Total Insurance Expense	5,108.72	5,223.12	47,615.75	47,008.14	62,677.50
Landscaping and Groundskeeping					
6040-Landscape contract	3,010.25	1,505.25	10,536.30	11,494.75	13,000.00
6120-Irrigation repairs	1,009.00	285.71	1,709.48	1,714.26	2,000.00
6201-Trees, Sod, Plants	0.00	571.42	1,620.00	3,428.58	4,000.00
6202-Landscape general	0.00	357.14	1,129.39	2,142.86	2,500.00
6353-Snow Removal	0.00	0.00	7,105.00	7,200.00	14,400.00
Total Landscaping and Groundskeeping	4,019.25	2,719.52	22,100.17	25,980.45	35,900.00
pool/ Clubhouse Expenses					
7040-Pool Contract	2,487.50	714.28	6,387.50	4,285.72	5,000.00
7045- Pool Repairs	0.00	0.00	722.86	1,000.00	1,000.00
Total pool/ Clubhouse Expenses	2,487.50	714.28	7,110.36	5,285.72	6,000.00
Reconciliation Discrepancies	0.00		-497.00		
Utilities					
7910-Electric	415.24	166.66	2,197.37	1,500.02	2,000.00
7920- Water / Sewer	0.00	0.00	11,047.62	12,700.00	19,000.00
7940 Trash Removal	615.34	591.66	5,454.37	5,325.02	7,100.00
7950- Cable Service	770.62	591.66	6,888.45	5,325.02	7,100.00
Total Utilities	1,801.20	1,349.98	25,587.81	24,850.06	35,200.00
Total Expense	15,631.29	11,745.20	118,304.59	122,769.45	164,637.50
Net Ordinary Income	-1,891.49	1,974.60	6,348.51	708.65	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,493.63	3,485.20	32,177.50	31,366.90	41,822.50
Reserve Transfer to Operating	-1,020.00		-15,667.34		
Total Reserve Income	2,473.63	3,485.20	16,510.16	31,366.90	41,822.50
Total Other Income	2,473.63	3,485.20	16,510.16	31,366.90	41,822.50
Other Expense					

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	<u>Sep 23</u>	<u>Budget</u>	<u>Jan - Sep 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Reserve Expenses					
9154-Reserve expense allocation	-1,020.00		-15,667.34		
9155- Reserve-Paving	1,020.00	0.00	1,020.00	1,000.00	1,000.00
9165- Reserve Deck replace	0.00		7,333.55		
9188- Pool Resurfacing	0.00		18,000.00		
Total Reserve Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,686.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>10,686.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
Net Other Income	<u>2,473.63</u>	<u>3,485.20</u>	<u>5,823.95</u>	<u>30,366.90</u>	<u>40,822.50</u>
Net Income	<u><u>582.14</u></u>	<u><u>5,459.80</u></u>	<u><u>12,172.46</u></u>	<u><u>31,075.55</u></u>	<u><u>40,822.50</u></u>