

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
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>Jan - Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	17,205.00	17,205.00	120,990.00	120,435.00	206,460.00
4170 Reserve Transfer	-3,435.20	-3,485.20	-24,346.50	-24,396.50	-41,822.50
Income - Other	300.00		600.00		
Total Income	<u>14,069.80</u>	<u>13,719.80</u>	<u>97,243.50</u>	<u>96,038.50</u>	<u>164,637.50</u>
Total Income	14,069.80	13,719.80	97,243.50	96,038.50	164,637.50
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	6,475.00	6,475.00	11,100.00
8024- Management- other	0.00	20.83	0.00	145.85	250.00
8040- Postage	0.00	8.33	0.00	58.35	100.00
8060- Copies/Printing/Supplies	0.00	9.16	293.86	64.20	110.00
8080-CPA Services	0.00	0.00	340.00	300.00	300.00
8100- Legal Expense	0.00	20.83	0.00	145.85	250.00
8190- Misc. Expense	50.00	50.00	579.67	350.00	600.00
8230- Bank Charges	97.69	8.33	107.69	58.35	100.00
8335- Reserve study	0.00	0.00	0.00	0.00	50.00
Administrative Expenses - Other	0.00		-560.63		
Total Administrative Expenses	<u>1,072.69</u>	<u>1,042.48</u>	<u>7,235.59</u>	<u>7,597.60</u>	<u>12,860.00</u>
Building Maintenance					
5010-Building Mtce general	0.00	333.33	0.00	2,333.35	4,000.00
5015- Concrete repairs	1,325.00		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	198.41	250.00	548.41	1,750.00	3,000.00
5060-Building Supplies	0.00	8.33	0.00	58.35	100.00
5060-Plumbing Repairs	0.00	62.50	0.00	437.50	750.00
5250-Exterior Pest control	0.00	16.66	0.00	66.68	100.00
5605- Light bulb, fixtures	0.00	25.00	66.88	175.00	300.00
5610- Gutter Repair/ cleaning	0.00	0.00	3,250.00	3,700.00	3,700.00

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July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>Jan - Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Building Maintenance	1,523.41	695.82	5,190.29	8,570.88	12,000.00
Insurance Expense					
8481- Property Insurance	10,227.44	5,223.12	42,507.03	36,561.90	62,677.50
Total Insurance Expense	10,227.44	5,223.12	42,507.03	36,561.90	62,677.50
Landscaping and Groundskeeping					
6040-Landscape contract	1,505.25	1,505.25	6,021.05	8,484.25	13,000.00
6120-Irrigation repairs	0.00	285.71	367.26	1,142.84	2,000.00
6201-Trees, Sod, Plants	0.00	571.42	1,620.00	2,285.74	4,000.00
6202-Landscape general	181.94	357.14	618.31	1,428.58	2,500.00
6353-Snow Removal	0.00	0.00	7,105.00	7,200.00	14,400.00
Total Landscaping and Groundskeeping	1,687.19	2,719.52	15,731.62	20,541.41	35,900.00
pool/ Clubhouse Expenses					
7040-Pool Contract	0.00	714.28	2,925.00	2,857.16	5,000.00
7045- Pool Repairs	0.00	0.00	672.86	1,000.00	1,000.00
Total pool/ Clubhouse Expenses	0.00	714.28	3,597.86	3,857.16	6,000.00
Postage and Delivery	0.00		16.26		
Reconciliation Discrepancies	0.00		-497.00		
Utilities					
7910-Electric	938.13	166.66	1,384.50	1,166.70	2,000.00
7920- Water / Sewer	0.00	0.00	7,289.14	8,900.00	19,000.00
7940 Trash Removal	596.44	591.66	4,234.43	4,141.70	7,100.00
7950- Cable Service	1,541.24	591.66	6,117.83	4,141.70	7,100.00
Total Utilities	3,075.81	1,349.98	19,025.90	18,350.10	35,200.00
Total Expense	17,586.54	11,745.20	92,807.55	95,479.05	164,637.50
Net Ordinary Income	-3,516.74	1,974.60	4,435.95	559.45	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,452.96	3,485.20	24,905.55	24,396.50	41,822.50
Total Reserve Income	3,452.96	3,485.20	24,905.55	24,396.50	41,822.50
Total Other Income	3,452.96	3,485.20	24,905.55	24,396.50	41,822.50
Other Expense					

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	<u>Jul 23</u>	<u>Budget</u>	<u>Jan - Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Reserve Expenses					
9155- Reserve-Paving	0.00	0.00	0.00	1,000.00	1,000.00
9188- Pool Resurfacing	0.00		18,000.00		
Total Reserve Expenses	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Net Other Income	<u>3,452.96</u>	<u>3,485.20</u>	<u>6,905.55</u>	<u>23,396.50</u>	<u>40,822.50</u>
Net Income	<u><u>-63.78</u></u>	<u><u>5,459.80</u></u>	<u><u>11,341.50</u></u>	<u><u>23,955.95</u></u>	<u><u>40,822.50</u></u>