

# Tips for updating QuickBooks [

You can export a report, change certain format

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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						<b>My Company P&amp;L</b>		
2						<b>Profit &amp; Loss</b>		
3						July through August 2012		
4							07/16/12	Aug 16
5						Ordinary Income/Expense		
6						<b>MONEY IN (aka Income)</b>		
7						40100 - Construction Income		
8						40110 - Design Income	3,054.02	3,900.00
9						40199 - Less Discounts given	0.00	-48.35
10						<b>Total 40100 - Construction Income</b>	3,054.02	3,751.65
11						40500 - Reimbursement Income		
12						40520 - Permit Reimbursement Income	0.00	487.00
13						<b>Total 40500 - Reimbursement Income</b>	0.00	487.00
14						<b>Total Income</b>	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.

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I	J
<b>TOTAL</b>	
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**  
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>Jan 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Income</b>					
4020-Assessment- Monthly	18,290.00	18,290.00	18,290.00	18,290.00	219,480.00
4062- Interest charged	0.00	0.00	0.00	0.00	0.00
4170 Reserve Transfer	-3,333.33	3,333.37	-3,333.33	3,333.37	40,000.00
Income - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>14,956.67</u>	<u>21,623.37</u>	<u>14,956.67</u>	<u>21,623.37</u>	<u>259,480.00</u>
<b>Total Income</b>	14,956.67	21,623.37	14,956.67	21,623.37	259,480.00
<b>Expense</b>					
<b>Administrative Expenses</b>					
8020-Management fee	925.00	925.00	925.00	925.00	11,100.00
8024- Management- other	0.00	0.00	0.00	0.00	250.00
8040- Postage	0.00	0.00	0.00	0.00	50.00
8060- Copies/Printing/Supplies	58.96	25.00	58.96	25.00	300.00
8080-CPA Services	340.00	0.00	340.00	0.00	340.00
8100- Legal Expense	0.00	0.00	0.00	0.00	100.00
8190- Misc. Expense	50.00	50.00	50.00	50.00	600.00
8230- Bank Charges	2.00	4.00	2.00	4.00	50.00
Administrative Expenses - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Administrative Expenses</b>	<u>1,375.96</u>	<u>1,004.00</u>	<u>1,375.96</u>	<u>1,004.00</u>	<u>12,790.00</u>
<b>Building Maintenance</b>					
5010-Building Mtce general	0.00	0.00	0.00	0.00	1,000.00
5015- Concrete repairs	0.00	0.00	0.00	0.00	0.00
5020-Roof Repairs	0.00	0.00	0.00	0.00	0.00
5030-Building Supplies	0.00	4.00	0.00	4.00	50.00
5040-Exterior Repairs	0.00	50.00	0.00	50.00	600.00
5060-Building Supplies	0.00	0.00	0.00	0.00	100.00
5060-Plumbing Repairs	0.00	25.00	0.00	25.00	300.00
5250-Exterior Pest control	0.00	0.00	0.00	0.00	0.00
5605- Light bulb, fixtures	0.00	0.00	0.00	0.00	100.00
5610- Gutter Repair/ cleaning	0.00	0.00	0.00	0.00	3,250.00

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January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>Jan 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Building Maintenance	0.00	79.00	0.00	79.00	5,400.00
Insurance Expense					
8481- Property Insurance	7,553.12	7,231.87	7,553.12	7,231.87	86,782.00
Total Insurance Expense	7,553.12	7,231.87	7,553.12	7,231.87	86,782.00
Landscaping and Groundskeeping					
6040-Landscape contract	0.00	0.00	0.00	0.00	14,040.00
6120-Irrigation repairs	0.00	0.00	0.00	0.00	2,000.00
6201-Trees, Sod, Plants	4,995.00	0.00	4,995.00	0.00	1,000.00
6202-Landscape general	0.00	0.00	0.00	0.00	1,250.00
6353-Snow Removal	895.00	3,500.00	895.00	3,500.00	14,000.00
Total Landscaping and Groundskeeping	5,890.00	3,500.00	5,890.00	3,500.00	32,290.00
Office Supplies	62.69		62.69		
pool/ Clubhouse Expenses					
7040-Pool Contract	0.00	0.00	0.00	0.00	5,000.00
7045- Pool Repairs	0.00	0.00	0.00	0.00	500.00
Total pool/ Clubhouse Expenses	0.00	0.00	0.00	0.00	5,500.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00
Property Management Fees	0.00	0.00	0.00	0.00	0.00
Utilities					
7910-Electric	103.31	30.00	103.31	30.00	2,200.00
7920- Water / Sewer	2,636.38	2,500.00	2,636.38	2,500.00	18,000.00
7940 Trash Removal	629.16	610.00	629.16	610.00	7,400.00
7950- Cable Service	770.62	759.00	770.62	759.00	9,118.00
Total Utilities	4,139.47	3,899.00	4,139.47	3,899.00	36,718.00
Total Expense	19,021.24	15,713.87	19,021.24	15,713.87	179,480.00
Net Ordinary Income	-4,064.57	5,909.50	-4,064.57	5,909.50	80,000.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,344.10	3,333.37	3,344.10	3,333.37	40,000.00
Reserve Transfer to Operating	0.00	0.00	0.00	0.00	0.00
Total Reserve Income	3,344.10	3,333.37	3,344.10	3,333.37	40,000.00

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 January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>Jan 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Other Income</b>	3,344.10	3,333.37	3,344.10	3,333.37	40,000.00
<b>Other Expense</b>					
<b>Reserve Expenses</b>					
9154-Reserve expense allocation	0.00	0.00	0.00	0.00	0.00
9155- Reserve-Paving	0.00	0.00	0.00	0.00	2,000.00
9165- Reserve Deck replace	0.00	0.00	0.00	0.00	5,000.00
9187-Pool plumbing stop and was	0.00	0.00	0.00	0.00	0.00
9188- Pool Resurfacing	0.00	0.00	0.00	0.00	0.00
<b>Total Reserve Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
<b>Net Other Income</b>	<u>3,344.10</u>	<u>3,333.37</u>	<u>3,344.10</u>	<u>3,333.37</u>	<u>33,000.00</u>
<b>Net Income</b>	<u><u>-720.47</u></u>	<u><u>9,242.87</u></u>	<u><u>-720.47</u></u>	<u><u>9,242.87</u></u>	<u><u>113,000.00</u></u>