

# 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**  
 October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Jan - Oct 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Income</b>					
4020-Assessment- Monthly	17,205.00	17,205.00	172,605.00	172,050.00	206,460.00
4170 Reserve Transfer	-3,485.20	-3,485.20	-34,852.10	-34,852.10	-41,822.50
Income - Other	0.00		620.00		
<b>Total Income</b>	<u>13,719.80</u>	<u>13,719.80</u>	<u>138,372.90</u>	<u>137,197.90</u>	<u>164,637.50</u>
<b>Total Income</b>	13,719.80	13,719.80	138,372.90	137,197.90	164,637.50
<b>Expense</b>					
<b>Administrative Expenses</b>					
8020-Management fee	925.00	925.00	9,250.00	9,250.00	11,100.00
8024- Management- other	726.30	20.83	1,006.30	208.34	250.00
8040- Postage	0.00	8.33	16.26	83.34	100.00
8060- Copies/Printing/Supplies	18.83	9.16	383.21	91.68	110.00
8080-CPA Services	0.00	0.00	340.00	300.00	300.00
8100- Legal Expense	0.00	20.83	0.00	208.34	250.00
8190- Misc. Expense	210.00	50.00	889.67	500.00	600.00
8230- Bank Charges	22.00	8.33	163.69	83.34	100.00
8335- Reserve study	0.00	0.00	0.00	0.00	50.00
Administrative Expenses - Other	0.00		0.00		
<b>Total Administrative Expenses</b>	<u>1,902.13</u>	<u>1,042.48</u>	<u>12,049.13</u>	<u>10,725.04</u>	<u>12,860.00</u>
<b>Building Maintenance</b>					
5010-Building Mtce general	0.00	333.33	30.21	3,333.34	4,000.00
5015- Concrete repairs	0.00		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	2,500.00	3,000.00
5060-Building Supplies	0.00	8.33	0.00	83.34	100.00
5060-Plumbing Repairs	0.00	62.50	0.00	625.00	750.00
5250-Exterior Pest control	0.00	0.00	0.00	100.00	100.00
5605- Light bulb, fixtures	0.00	25.00	66.88	250.00	300.00
5610- Gutter Repair/ cleaning	0.00	0.00	3,250.00	3,700.00	3,700.00

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**October 2023**

	<u>Oct 23</u>	<u>Budget</u>	<u>Jan - Oct 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Building Maintenance	0.00	679.16	6,240.50	10,641.68	12,000.00
Insurance Expense					
8481- Property Insurance	7,430.46	5,223.12	55,046.21	52,231.26	62,677.50
Total Insurance Expense	7,430.46	5,223.12	55,046.21	52,231.26	62,677.50
Landscaping and Groundskeeping					
6040-Landscape contract	1,505.00	1,505.25	12,041.30	13,000.00	13,000.00
6120-Irrigation repairs	0.00	285.74	1,709.48	2,000.00	2,000.00
6201-Trees, Sod, Plants	0.00	571.42	1,620.00	4,000.00	4,000.00
6202-Landscape general	0.00	357.14	1,129.39	2,500.00	2,500.00
6353-Snow Removal	0.00	0.00	7,105.00	7,200.00	14,400.00
Total Landscaping and Groundskeeping	1,505.00	2,719.55	23,605.17	28,700.00	35,900.00
pool/ Clubhouse Expenses					
7040-Pool Contract	600.00	714.28	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	600.00	714.28	7,710.36	6,000.00	6,000.00
Postage and Delivery	0.00		0.00		
Reconciliation Discrepancies	0.00		-497.00		
Utilities					
7910-Electric	199.97	166.66	2,397.34	1,666.68	2,000.00
7920- Water / Sewer	4,768.24	3,900.00	15,815.86	16,600.00	19,000.00
7940 Trash Removal	618.74	591.66	6,073.11	5,916.68	7,100.00
7950- Cable Service	770.62	591.66	7,659.07	5,916.68	7,100.00
Total Utilities	6,357.57	5,249.98	31,945.38	30,100.04	35,200.00
Total Expense	17,795.16	15,628.57	136,099.75	138,398.02	164,637.50
Net Ordinary Income	-4,075.36	-1,908.77	2,273.15	-1,200.12	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,494.71	3,485.20	35,672.21	34,852.10	41,822.50
Reserve Transfer to Operating	-10,068.74		-25,736.08		
Total Reserve Income	-6,574.03	3,485.20	9,936.13	34,852.10	41,822.50
Total Other Income	-6,574.03	3,485.20	9,936.13	34,852.10	41,822.50

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 October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Jan - Oct 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Other Expense</b>					
<b>Reserve Expenses</b>					
9154-Reserve expense allocation	-10,068.74		-25,736.08		
9155- Reserve-Paving	0.00	0.00	1,020.00	1,000.00	1,000.00
9165- Reserve Deck replace	0.00		7,333.55		
9187-Pool plumbing stop and was	3,774.95		3,774.95		
9188- Pool Resurfacing	0.00		18,000.00		
9191-Reserve Electric panel rep	6,293.79		6,293.79		
<b>Total Reserve Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>10,686.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>10,686.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Net Other Income</b>	<u>-6,574.03</u>	<u>3,485.20</u>	<u>-750.08</u>	<u>33,852.10</u>	<u>40,822.50</u>
<b>Net Income</b>	<u><u>-10,649.39</u></u>	<u><u>1,576.43</u></u>	<u><u>1,523.07</u></u>	<u><u>32,651.98</u></u>	<u><u>40,822.50</u></u>