

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
 December 2023

	<u>Dec 23</u>	<u>Budget</u>	<u>Jan - Dec 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	17,205.00	17,205.00	207,015.00	206,460.00	206,460.00
4062- Interest charged	17.40		17.40		
4170 Reserve Transfer	-3,485.20	-3,485.20	-41,822.50	-41,822.50	-41,822.50
Income - Other	30.00		670.00		
Total Income	<u>13,767.20</u>	<u>13,719.80</u>	<u>165,879.90</u>	<u>164,637.50</u>	<u>164,637.50</u>
Total Income	13,767.20	13,719.80	165,879.90	164,637.50	164,637.50
Expense					
Administrative Expenses					
8020-Management fee	0.00	925.00	10,175.00	11,100.00	11,100.00
8024- Management- other	0.00	20.83	1,006.30	250.00	250.00
8040- Postage	0.00	8.33	16.26	100.00	100.00
8060- Copies/Printing/Supplies	108.73	9.16	675.81	110.00	110.00
8080-CPA Services	0.00	0.00	340.00	300.00	300.00
8100- Legal Expense	0.00	20.83	0.00	250.00	250.00
8190- Misc. Expense	50.00	50.00	1,132.67	600.00	600.00
8230- Bank Charges	22.00	8.33	207.69	100.00	100.00
8335- Reserve study	0.00	0.00	0.00	50.00	50.00
Administrative Expenses - Other	0.00		0.00		
Total Administrative Expenses	<u>180.73</u>	<u>1,042.48</u>	<u>13,553.73</u>	<u>12,860.00</u>	<u>12,860.00</u>
Building Maintenance					
5010-Building Mtce general	0.00	333.33	30.21	4,000.00	4,000.00
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	3,000.00	3,000.00
5060-Building Supplies	0.00	8.33	0.00	100.00	100.00
5060-Plumbing Repairs	0.00	62.50	0.00	750.00	750.00
5250-Exterior Pest control	0.00	0.00	150.00	100.00	100.00
5605- Light bulb, fixtures	0.00	25.00	66.88	300.00	300.00
5610- Gutter Repair/ cleaning	0.00	0.00	3,250.00	3,700.00	3,700.00

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	<u>Dec 23</u>	<u>Budget</u>	<u>Jan - Dec 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Building Maintenance	0.00	679.16	4,045.50	12,000.00	12,000.00
Insurance Expense					
8481- Property Insurance	7,401.51	5,223.12	69,893.18	62,677.50	62,677.50
Total Insurance Expense	7,401.51	5,223.12	69,893.18	62,677.50	62,677.50
Landscaping and Groundskeeping					
6040-Landscape contract	0.00	0.00	12,041.30	13,000.00	13,000.00
6120-Irrigation repairs	0.00	0.00	1,709.48	2,000.00	2,000.00
6201-Trees, Sod, Plants	0.00	0.00	7,447.50	4,000.00	4,000.00
6202-Landscape general	0.00	0.00	1,129.39	2,500.00	2,500.00
6353-Snow Removal	1,200.00	3,600.00	9,460.00	14,400.00	14,400.00
Total Landscaping and Groundskeeping	1,200.00	3,600.00	31,787.67	35,900.00	35,900.00
pool/ Clubhouse Expenses					
7040-Pool Contract	0.00	0.00	6,987.50	5,000.00	5,000.00
7045- Pool Repairs	250.00	0.00	972.86	1,000.00	1,000.00
Total pool/ Clubhouse Expenses	250.00	0.00	7,960.36	6,000.00	6,000.00
Postage and Delivery	0.00		0.00		
Property Management Fees	925.00		925.00		
Reconciliation Discrepancies	0.00		-497.00		
Utilities					
7910-Electric	103.52	166.66	2,603.32	2,000.00	2,000.00
7920- Water / Sewer	0.00	2,400.00	18,634.27	19,000.00	19,000.00
7940 Trash Removal	639.94	591.66	7,330.78	7,100.00	7,100.00
7950- Cable Service	770.62	591.66	9,200.31	7,100.00	7,100.00
Total Utilities	1,514.08	3,749.98	37,768.68	35,200.00	35,200.00
Total Expense	11,471.32	14,294.74	165,437.12	164,637.50	164,637.50
Net Ordinary Income	2,295.88	-574.94	442.78	0.00	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,770.20	3,485.20	42,930.96	41,822.50	41,822.50
Reserve Transfer to Operating	0.00		-25,736.08		
Total Reserve Income	3,770.20	3,485.20	17,194.88	41,822.50	41,822.50

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Total Other Income	3,770.20	3,485.20	17,194.88	41,822.50	41,822.50
Other Expense					
Reserve Expenses					
9154-Reserve expense allocation	0.00		-25,736.08		
9155- Reserve-Paving	-1,020.00	0.00	2,345.00	1,000.00	1,000.00
9165- Reserve Deck replace	0.00		7,333.55		
9187-Pool plumbing stop and was	0.00		3,774.95		
9188- Pool Resurfacing	0.00		18,000.00		
9191-Reserve Electric panel rep	0.00		6,293.79		
Total Reserve Expenses	<u>-1,020.00</u>	<u>0.00</u>	<u>12,011.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Other Expense	<u>-1,020.00</u>	<u>0.00</u>	<u>12,011.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
Net Other Income	<u>4,790.20</u>	<u>3,485.20</u>	<u>5,183.67</u>	<u>40,822.50</u>	<u>40,822.50</u>
Net Income	<u><u>7,086.08</u></u>	<u><u>2,910.26</u></u>	<u><u>5,626.45</u></u>	<u><u>40,822.50</u></u>	<u><u>40,822.50</u></u>