

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 c
- Moved data cells

Desktop report in Excel

...adding or add new formulas, and then update it with new QuickBooks data

...

	A	B	C	D	E	F	G	H
1			1	My Company P&L				
2				Profit & Loss				
3				July through August 2012				
4							07/16/12	Aug 16
5				Ordinary Income/Expense				
6			4	MONEY IN (aka Income)				
7				40100 - Construction Income				
8							3,054.02	3,900.00
9							0.00	-48.35
10				Total 40100 - Construction Income			3,054.02	3,751.65
11				40500 - Reimbursement Income				
12							0.00	487.00
13				Total 40500 - Reimbursement Income			0.00	487.00
14				Total Income			3,054.02	29,197.65
15			5	* Labor Income less Design Income			3,054.02	13,227.00
16				Cost of Goods Sold				

your formula

...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	
48,343.45	
21,596.71	Labor Diff

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If formulas may not be collapsed reports when the same excel sheet

Dukes County Regional Housing Authority
MLR-Profit & Loss Budget vs Actuals-FY2020
 July through September 2019

	Jul - Sep 19	Budget
Ordinary Income/Expense		
Income		
OPERATING - RENTAL		
Rents	24,156.00	22,843.78
Total OPERATING - RENTAL	24,156.00	22,843.78
Total Income	24,156.00	22,843.78
Gross Profit	24,156.00	22,843.78
Expense		
Insurance Expense	0.00	131.25
OPERATING - ADMINIS.		
6710-00 . Professional Services		
Accountant	0.00	750.00
Total 6710-00 . Professional Services	0.00	750.00
Miscellaneous	0.00	
Office	0.00	124.97
Total OPERATING - ADMINIS.	0.00	874.97
OPERATING - RENTALS		
Administrative Fees	1,686.00	1,631.72
Property Management		
Property Management Fees	1,986.00	1,864.78
Total Property Management	1,986.00	1,864.78
Repair & Maintenance		
Building Repairs	335.98	
Landscaping	3,465.00	
Pest Control	570.00	
Plumbing	204.24	
Rubbish Removal	37.39	
Water Treatment & Maint.	1,679.00	
Repair & Maintenance - Other	0.00	6,625.03
Total Repair & Maintenance	6,291.61	6,625.03
Road Association Fees-Annual	0.00	1,500.00
Utilities		
Electricity		
Common Areas	170.38	
Total Electricity	170.38	
Utilities - Other	0.00	250.03
Total Utilities	170.38	250.03
Total OPERATING - RENTALS	10,133.99	11,871.56
PROJECT - EXPENSE		
Capital Replacement		
Door Replacements	2,700.00	
Capital Replacement - Other	0.00	1,249.97
Total Capital Replacement	2,700.00	1,249.97
Total PROJECT - EXPENSE	2,700.00	1,249.97

Dukes County Regional Housing Authority
MLR-Profit & Loss Budget vs Actuals-FY2020
 July through September 2019

	<u>Jul - Sep 19</u>	<u>Budget</u>
Total Expense	12,833.99	14,127.75
Net Ordinary Income	11,322.01	8,716.03
Other Income/Expense		
Other Income		
Interest Income	2.65	1.22
Total Other Income	2.65	1.22
Other Expense		
Operating Reserve	0.00	2,500.03
Total Other Expense	0.00	2,500.03
Net Other Income	2.65	-2,498.81
Net Income	<u><u>11,324.66</u></u>	<u><u>6,217.22</u></u>