Instructions for Exporting QuickBooks dat

Where did my worksheet go?

When you export data to a new workbook, your new worksheet containing exported data go the new worksheet is placed in front of the last active sheet where it will be named "SheetX"

How do I make sure this tips sheet isn't exported with the QuickBooks report in the final workbo

Before exporting, on the Export Report Basic tab, deselect the option to include the instruction

How can I customize and update my worksheet?

You can set up Excel links between 2 or more worksheets. (See Microsoft Excel Help for defeature to setup links between a QuickBooks summary report and your customized sheet.

- >> Choose one sheet as your source worksheet into which you'll export QuickBc customize your data and link the data between that sheet and the source worksh
- >> Export your source data to an existing worksheet and overwrite the current data
- >> Create Excel links between a QuickBooks data worksheet and another works

Troubleshooting: Why don't my links work correctly after exporting data?

Be aware that any difference in the structure of the current report from the report that you us in the links between worksheets. If you are seeing wrong data in your customized worksheet

- >> Moved or deleted elements, or changed the structure of the report in some way.

 You might have moved or deleted items from item list which gets use.

 You might have moved or deleted accounts from accounts list which
- >> You are using a report related to accounts and have account(s) with no activi

 TIP: Choose display All rows (available for most of the reports), Selection
- >> Deleted exported data sheet which serves as data source.

es to Sheet 1. When you export to an existing workbook, using the next available number in the series.

ok?

on worksheet.

etails about linking in Excel.) You can use this

ooks data. Then create another worksheet where you can neet.

ata so that the new data is used by any Excel links and formulas. sheet in the workbook.

sed when setting up links, can cause mismatch t, then you may have:

ay? For example:

ed in a report like Inventory Valuation report.

gets used in a report like Profit and Loss standard report.

ty associated and did not choose to display "All rows".

ct Modify report->Display->Advanced->Display Rows->All rows

Fulton Bank Operating Account (12/31/23) Accounts receivable Accounts receivable Fulton Bank Money Market Account (12/31/23) INCOME: Annual SBHOA Dues Income & Late Fees Covenant Violation Income Legal Fee Income Mowing Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Bank Interest Income Bank Interest Income Bank Interest Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses. Heeting Expense Administrative Expenses. Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Mileage Insurance Expenses Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees Legal Fees- Other Professional Fees - Collection Agency Fees Professional Fees - Collection Repency Fees Property Maintenance- Expense Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10 S71,232.24 \$9,923.30 \$22,738.84 \$24,290.00 193 residents (2024), 1 resident (2023) \$25,098.21 resident (2023) \$24,290.00 193 residents (2024), 1 resident (2023) \$25,098.21 resident (2023) \$25,099.30 fees (2024), 1 resident (2023	•		
Accounts receivable Fulton Bank Money Market Account (12/31/23) INCOME: Annual SBHOA Dues Income & Late Fees Covenant Violation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Resident Services Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses: Newsletter Preparation Administrative Expensess: Newsletter Preparation Administrative Expensess. Heeting Expense Administrative Expenses. Heeting Expense Admentistrative Expenses. Meeting Expense Bank Service Charges Donations/Contributions Entertainment Expenses. Mileage Insurance Expenses Office Supplies-covplopes/printer cartridge/paper Office Supplies-covplopes/printer cartridge/paper Office Supplies-covplopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Other Professional Fees- Accounting Fees Professional Fees- Accounting Fees Property Maintenance- Tee Removal Property Maintenance- Fees Property Maintenance Proper	Fulton Bank Operating Account (12/31/23)	\$71,242.24	
INCOME: Annual SBHOA Dues Income & Late Fees Covenant Violation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Resident Services Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Stonding Expense Administrative Expenses: Web-site Maint & SW Support Administrative Expenses: Web-site Maint & SW Support Administrative Expenses: Meeting Expense Admentistrative Expenses-Meeting Expense Admentistrative Expenses-Meeting Expense Administrative Expenses-Meeting Expense Administrative Expenses-Meeting Expense Bank Service Charges Donations/Contributions Entertainment Expenses-Mileage Insurance Expense Office Supplies-croyping/Printing Office Supplies-Copying/Printing Office Supplies-Copying	, , , , , , , , , , , , , , , , , , , ,		
Annual SBHOA Dues Income & Late Fees Covenant Volation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Bank Interest Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses-Web-site Maint & SW Support Administrative Expenses-Web-site Maintenance-Router Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Offi	Fulton Bank Money Market Account (12/31/23)	\$25,738.84	
Annual SBHOA Dues Income & Late Fees Covenant Volation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Bank Interest Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses-Web-site Maint & SW Support Administrative Expenses-Web-site Maintenance-Router Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Offi	• • • • • • • • • • • • • • • • • • • •		
Annual SBHOA Dues Income & Late Fees Covenant Volation Income Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Bank Interest Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses-Web-site Maint & SW Support Administrative Expenses-Web-site Maintenance-Router Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Offi	WOOME		
Covenant Violation Income Legal Fee Income Snow Reimbursement Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Meeting Expense Administrative Expenses: Meeting Expense Administrative Expenses: Meeting Expense Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	-	(004,000,00,400,id-ut- (0004), 4id-ut/	2000)
Legal Fee Income Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Resident Services Income Resident Sepanses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expenses Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Cother Professional Fees: Legal Fees- Covenants Professional Fees- Collection Agency Fees Professional Fees- Collection Agency Fees Property Maintenance- House Property Maintenance Property Maintenance- Row Plowing Property Maintenance- Row Plowing Property Maintenance- Snow Plowing Property Maintenance Fees- Row signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10			2023)
Mowing/Trimming Income Snow Reimbursement Income Violation Interest Income Bank Interest Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Shording Expenses Administrative Expenses:Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Mileage Insurance Expenses Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Expense Office Supplies-Expense Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees - Accounting Fees Property Maintenance-Tree Removal Property Maintenance-Tree Removal Property Maintenance-Road Maintenance Property Maintenance-Road Maintenance Property Maintenance-Snow Plowing State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES 81,851.10		·	
Snow Reimbursement Income Violation Interest Income Resident Services Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Newsletter Preparation Administrative Expenses:Web-site Maint & SW Support Administrative Expenses:Web-site Maint & SW Support Administrative Expenses-Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses-Mileage Insurance Expenses Office Supplies-copying/Printing Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Fees: Legal Fees- Other Perofessional Fees: Legal Fees- Covenants Professional Fees: Legal Fees- Covenants Professional Fees- Collection Agency Fees Property Maintenance-Tree Removal Property Maintenance-Road Maintenance Property Maintenance-Road Maintenanc	· ·	\$1,098.42 resident	
Violation Interest Income Bank Interest Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expenses Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses: Newsletter Preparation Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Mileage Insurance Expense Office Supplies-Copying/Printing Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees- Counting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Road Maintenance Property Maintenance- Road Maintenance Property Maintenance- Road Maintenance Property Maintenance- Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10			
Bank Interest Income Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Shorting Expenses Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maint & SW Support Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maint & SW Support Administrative Expenses: Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Misc. Entertainment Expenses: Misc. Entertainment Expenses: Mieage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance-Road Maintenance Property Ma		404.00 4	
Resident Services Income TOTAL INCOME EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Web-site Maint & SW Support Administrative Expenses:Meb-site Maintenant Expenses Meb-site Maintenanter Expenses Meb-site Maintenanter Fees Professional Fees:Legal Fees-Other Professional Fees:Legal Fees-Other Professional Fees:Legal Fees-Covenants Professional Fees:Legal Fees-Covenants Professional Fees-Collection Agency Fees Professional Fees-Collection Agency Fees Professional Fees-Collection Agency Fees Property Maintenance-Tree Removal Property Maintenance-Tree Removal Property Maintenance-Road Maintenance Property Maintenance-Road Maintenance Property Maintenance-Road Maintenance Property Maintenance-Fees/new signs State & Local Tax Expense-Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10		·	
EXPENSES: Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Newsletter Preparation Administrative Expenses:Web-site Maint & SW Support Administrative Expenses-Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses-Misc. Entertainment Expenses-Misc. Entertainment Expenses-Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Supplies-Envelopes/printer cartridge/paper Office Supplies-Envelopes/printer Proffice Supplies-Envelopes/printer Professional Fees: Legal Fees-Other Professional Fees: Legal Fees-Other Professional Fees-Legal Fees-Covenants Professional Fees-Coulting Fees Professional Fees-Coulting Fees Professional Fees-Coulting Fees Professional Fees-Coulting Fees Property Maintenance-Tree Removal Property Maintenance-Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance-Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10		\$19.66	
EXPENSES: Administrative Expenses: Computer Maintenance/Repair Administrative Expenses: Newsletter Preparation Administrative Expenses: Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses: Misc. Entertainment Expenses: Meals Entertainment Expenses: Meals Entertainment Expenses: Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Road Maintenance Property Maintenance- Road Maintenance Property Maintenance- Fosow Plowing Property Maintenance- Fosow Plowing State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10			
Administrative Expenses:Computer Maintenance/Repair Administrative Expenses:Bonding Expense Administrative Expenses:Neb-site Maint & SW Support Administrative Expenses:Web-site Maint & SW Support Administrative Expenses-Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Fonow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	TOTAL INCOME	\$26,093.06	
Administrative Expenses: Bonding Expense Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maint & SW Support Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Collection Agency Fees Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	EXPENSES:		
Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maint & SW Support Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	Administrative Expenses:Computer Maintenance/Repair		
Administrative Expenses: Newsletter Preparation Administrative Expenses: Web-site Maint & SW Support Administrative Expenses- Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	Administrative Expenses:Bonding Expense		
Administrative Expenses: Web-site Maint & SW Support Administrative Expenses Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Property Maintenance-Tree Removal Property Maintenance-Road Maintenance Property Maintenance-Road Maintenance Property Maintenance-Road Maintenance Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10			
Administrative Expenses - Meeting Expense Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees- Legal Fees- Covenants Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Road Maintenance Property Maintenance- Snow Plowing Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10		\$150.00 website main; meeting minutes	
Advertising- Yard Sale Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-envelopes/printer cartridge/paper Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Road Maintenance Property Maintenance- Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10		, ,	
Bad Debt Expense Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Road Maintenance Property Maintenance- Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10			
Bank Service Charges Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Mieals Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10			
Donations/Contributions Entertainment Expenses- Misc. Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance- Snow Plowing Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES S1,851.10	·		
Entertainment Expenses- Misc. Entertainment Expenses: Meals Entertainment Expenses- Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies-Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Tree Removal Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES 81,851.10	•		
Entertainment Expenses: Meals Entertainment Expenses - Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies: Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees - Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance: Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES S18851.10			
Entertainment Expenses - Mileage Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees - Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance-Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	·		
Insurance Expense Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	·		
Office Supplies-envelopes/printer cartridge/paper Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	•		
Office Supplies:Copying/Printing Office Equipment Permits & Fees Postage & Delivery \$26.10 Professional Fees: Legal Fees- Other \$157.50 Oct-23 Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance- Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing \$1,312.50 snow stakes (NR) Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10			
Office Equipment Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$26.10 \$26.10 \$157.50 Oct-23 Pot-23 Pot-24 Pot-25 Pot-25 Pot-26 Pot-27 Pot-26 Pot-27 Pot-27 Pot-27 Pot-28 Pot-29 Po			
Permits & Fees Postage & Delivery Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10			
Postage & Delivery Professional Fees: Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance: Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$205.00 mowing/trimming Nov. 2023 \$1,312.50 snow stakes (NR) \$1,312.50 snow stakes (NR)	·		
Professional Fees:Legal Fees- Other Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$157.50 Oct-23		\$26.10	
Professional Fees: Legal Fees- Covenants Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10		·	
Professional Fees- Accounting Fees Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10		ψ101.00	
Professional Fees- Collection Agency Fees Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$205.00 mowing/trimming Nov. 2023 \$1,312.50 snow stakes (NR)			
Property Maintenance- Tree Removal Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$205.00 mowing/trimming Nov. 2023 \$1,312.50 snow stakes (NR)	<u> </u>		
Property Maintenance:Landscaping/Grounds Fees Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$205.00 mowing/trimming Nov. 2023 \$1,312.50 snow stakes (NR)			
Property Maintenance-Road Maintenance Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,312.50 snow stakes (NR)	· ·	\$205.00 mowing/trimming Nov. 2023	
Property Maintenance- Snow Plowing Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,312.50 snow stakes (NR)		Ψ200.00 mowing/tiliming 140v. 2020	
Property Management Fees Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10		\$1 312 50 snow stakes (NP)	
Sign Maintenance Fees/new signs State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	· · · · · · · · · · · · · · · · · · ·	\$1,512.50 SHOW Stakes (IVIX)	
State & Local Tax Expense- Franchise tax Subscriptions/Memberships TOTAL EXPENSES \$1,851.10			
Subscriptions/Memberships TOTAL EXPENSES \$1,851.10	· ·		
TOTAL EXPENSES \$1,851.10			
NET INCOME <u>\$24,241.96</u>	TOTAL EXPENSES	\$1,851.10	
NET INCOME <u>\$24,241.96</u>	_		
	NET INCOME	<u>\$24,241.96</u>	