

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Open Space Fund
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	3,000.00
Total Income	3,000.00
Gross Profit	3,000.00
Expense	
454 · Parks - Recreation	
454.310 · Professional Services	9,025.00
Total 454 · Parks - Recreation	9,025.00
Total Expense	9,025.00
Net Ordinary Income	-6,025.00
Net Income	-6,025.00