	1/1/18 Balance	2018 Revenues	2018 Expenses	12/31/18 Balance	
Land:					
General	$ 199,909.46	$ 3,574.61		$ 203,484.07	
Norse Park	$ 3,265.23			$ 3,265.23	**A**
Amundson Trail	$ 21,413.92			$ 21,413.92	**A**
34740	$ 224,588.61	$ 3,574.61	$ -	$ 228,163.22	
Improvements:					
General	$ 892.87	$ 8,201.17		$ 9,094.04	
Norse Park	$ 34,320.54			$ 34,320.54	**A**
Racetrack	$ 11,268.40			$ 11,268.40	**A**
Westview Ridge	$ 13,354.72			$ 13,354.72	**A**
Amundson Trail	$ 25,033.03		$ (55,340.70)	$ -	**Project complete and moved to $0**
34741	$ 84,869.56	$ 8,201.17	$ (55,340.70)	$ 68,037.70	
Reserved/Donations:					
Pickleball Court	$ 69,929.43	$ 22,950.00	$ (72,308.65)	$ 20,570.78	**A**
Park	$ 18,543.01	$ 3,137.61		$ 21,680.62	**A**
Nordic Solar		$ 3,148.00	$ (19,634.99)	$ -	**Project complete and moved to $0**
Nordic Furnishings		$ 12,564.00	$ (9,999.51)	$ -	**Project complete and moved to $0**
34742	$ 88,472.44	$ 41,799.61	$ (101,943.15)	$ 42,251.40	
911 Antenna:					
34743	$ 4,984.30	$ 6,764.00	$ (3,580.00)	$ 8,168.30	
Unreserved:					
39000	$ -	$ 74,841.00	$ (21,185.70)	$ 9,425.13	
	$ 402,914.91	$ 135,180.39	$ (182,049.55)	$ 356,045.75	
			Ending Fund Balance Per Ledger	$ 286,045.75	
			Variance	$ 70,000.00	**Due to funds owed back to 223 from 400**

A - Parks and Recreation Committee will need to determine the these items should remain dedicated to these projects.