



## Roscommon Area Recreation Authority (RARA) September 25, 2024

The meeting was called to order by Chair S. Jock at 7:00 p.m. at the AuSable River Center.

**Board Members Present:** Steve Hines, Derek Smitz, Hunter Mires, Eric Hart, Sue Jock

**Members at Large:** Jim Fisher

**Excused:** Chase Schepke, Connie Allen, Cheri Hutek

**Guests:** Jory Klumpp, RARA Director; Tracy Bosworth, Gahagan Nature Preserve

**Public Comment:** None

**Minutes** of the August 24, 2024 meeting minutes were approved as presented, motion Derek Smitz, 2<sup>nd</sup> Steve Hinds, motion carried.

**Treasurer Report** – Attached, motion to accept Eric Hart, 2<sup>nd</sup> Hunter Mires, motion carried.

**Correspondence:** None

**Old Business:**

- Newly revised park plans from Prein & Newhof presented. Realigned UA parking places for better flow, sidewalk changes, basketball ½ court to be added, conversation suggested adding a “backstop” for shooting to retain ball. Eric/Derek suggested high gauge/rubber coated fence to withhold the ball stress. Add motion light within the park. Cost update provided pending pump track selection. PRESENTATIONS: Alex, Velosolutions: Worldwide 1998, professionally endorsed, original contact with contract. All still valid. Price to increase \$10,000 for total \$250,000, install late spring-summer. Jason, Pumprax USA: Newer to the asphalt arena (10 years), long history of dirt tracks, build the tract for the Beijing Olympics. Sue visited a 2023 install in North Lansing, video and photos shared. Track is bigger and cost \$181,000 (excludes drainage, radius strips) Both discussed maintenance, development, asphalt mix. Plan to check references, with conclusion and selection next week.
- Early Release Program: 1<sup>st</sup> one this week. GNP Fall Schedule of Events posted.
- South Branch Township approved and purchased 4-wheeler and rough-cut mower for grooming the Mason Tract.
- Metro Park Field Maintenance: Bid from New Leaf Lawncare for field maintenance, approved by the RSHLL and to be managed by their president.
- AuSable River Center – Rocktoberfest – Event to be held October 5
- CRAF Center Concert Series – Partial grant received \$2,100 from MCACA.

**New Business:**

- AuSable River Center-Baby It’s Cold Outside resolution to approve beer license, motion by Eric Hart, second Derek Smitz, Motion carried. Discussion in increase fee to \$20 to better balance the event with agreement. Co-sponsored by Rotary.
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Adjourn: Meeting adjourned at 8:55 PM, motion Derek Smitz, 2<sup>nd</sup> Hunter Mires, motion carried. Next meeting November 20th, 2024

Respectfully submitted

  
Sue Jock, for Connie Allen

**Roscommon Area Recreation Authority**  
**Balance Sheet**  
As of September 16, 2024

	<u>Sep 16, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
NCACU 108	55,888.01
NCACU 6 Month CD	152,691.87
NCACU Checking	56,514.94
NCACU Savings	25.00
<b>Total Checking/Savings</b>	<u>265,119.82</u>
<b>Other Current Assets</b>	
Undeposited Funds	580.92
<b>Total Other Current Assets</b>	<u>580.92</u>
<b>Total Current Assets</b>	265,700.74
<b>Fixed Assets</b>	
Furniture and Equipment	3,854.08
<b>Total Fixed Assets</b>	<u>3,854.08</u>
<b>TOTAL ASSETS</b>	<b><u><u>269,554.82</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal Tax Payable	-19,157.89
State Withholding Payable	-604.53
<b>Total Payroll Liabilities</b>	<u>-19,762.42</u>
<b>Total Other Current Liabilities</b>	<u>-19,762.42</u>
<b>Total Current Liabilities</b>	<u>-19,762.42</u>
<b>Total Liabilities</b>	-19,762.42
<b>Equity</b>	
Opening Balance Equity	55,869.86
Unrestricted Net Assets	117,522.13
Net Income	115,925.25
<b>Total Equity</b>	<u>289,317.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>269,554.82</u></u></b>

**Roscommon Area Recreation Authority**  
**Profit & Loss**  
 January 1 through September 16, 2024

	Jan 1 - Sep 16, 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Apparel	15.00
<b>Concert Series Income</b>	
Concessions	125.00
Grant	3,470.00
<b>Total Concert Series Income</b>	3,595.00
<b>Direct Public Support</b>	
DDA	900.00
Donations	82,625.00
Direct Public Support - Other	25,500.00
<b>Total Direct Public Support</b>	109,025.00
Early Payment Discount	77.46
<b>Event Rental</b>	
Large Gym	1,850.00
River Center	400.00
Room Rental -151/145	900.00
Table and Chair rental	655.00
<b>Total Event Rental</b>	3,805.00
<b>Investments</b>	
Interest-Savings, Short-term CD	3,121.52
<b>Total Investments</b>	3,121.52
<b>Lease Payments</b>	
Art Sigmond	2,800.00
Blue Sky Counseling	1,200.00
COOR ISD	21,600.00
Higgins Lake Property Owners	1,750.00
Northsport Physical Therapy	9,000.00
Rosco Higgins Trail Cruisers	240.00
Roscommon AA	950.00
Soo Massage	300.00
<b>Total Lease Payments</b>	37,840.00
<b>Membership Income</b>	
<b>Group Memberships</b>	
Gerrish Township Group	2,490.00
Higgins Twp	1,988.00
Lear Corp Group	1,386.00
Mid Michigan Health Group	1,827.25
Munson Health Group	3,223.11
Roscommon County	5,400.00
<b>Total Group Memberships</b>	16,314.36
Insurance Income	27,089.25
Key Fobs	4,564.72
Membership Dues	66,094.78
Walk-Ins	6,347.50
Membership Income - Other	813.70
<b>Total Membership Income</b>	121,224.31
<b>Monthly Rental</b>	
Clogging	320.00
Karate	240.00
Stone Turtle Yoga	800.00
Youth Wrestling	2,400.00
<b>Total Monthly Rental</b>	3,760.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	200.00
<b>Total Other Types of Income</b>	200.00

**Roscommon Area Recreation Authority**  
**Profit & Loss**  
 January 1 through September 16, 2024

	Jan 1 - Sep 16, 24
Program Fees	
Pickleball League Dues	200.00
<b>Total Program Fees</b>	<b>200.00</b>
Vending Machine Sales	800.00
<b>Total Income</b>	<b>283,663.29</b>
<b>Gross Profit</b>	<b>283,663.29</b>
<b>Expense</b>	
Bank Fees	265.18
<b>Building Expense</b>	
ARC Project	1,561.48
Audio-Visual Equipment	0.00
COOR	875.58
Electrical Services	-55.00
General Maintenance	917.14
Inspections	355.00
Janitorial Supplies	2,093.23
Misc Decor	554.59
Security System	111.16
<b>Total Building Expense</b>	<b>6,413.18</b>
<b>Building Maintenance</b>	
CRAF	167.22
Lawn Maintenance	
Metro Park	1,200.00
<b>Total Lawn Maintenance</b>	<b>1,200.00</b>
Snow Plow	
CRAF Center	410.00
<b>Total Snow Plow</b>	<b>410.00</b>
<b>Total Building Maintenance</b>	<b>1,777.22</b>
<b>Business Expenses</b>	
Licensing	565.78
<b>Total Business Expenses</b>	<b>565.78</b>
<b>Cleaning Services</b>	
CRAF	3,997.00
River Center	224.00
<b>Total Cleaning Services</b>	<b>4,221.00</b>
<b>Concert Series</b>	
Entertainment Fees	4,200.00
Concert Series - Other	182.50
<b>Total Concert Series</b>	<b>4,382.50</b>
<b>Event Entertainment</b>	
Food and Beverage	86.51
Special Event	
Reindeer Run	25.98
<b>Total Special Event</b>	<b>25.98</b>
<b>Total Event Entertainment</b>	<b>112.49</b>
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	4.99
Fitness Equipment	1,343.25
Fitness Equipment-towels	137.99
Pickleball expenses	2,022.82
Facilities and Equipment - Other	7,301.96
<b>Total Facilities and Equipment</b>	<b>10,811.01</b>

**Roscommon Area Recreation Authority**  
**Profit & Loss**  
 January 1 through September 16, 2024

	Jan 1 - Sep 16, 24
<b>Instructor Pay</b>	
AstroDurance	300.14
Cardio Drumming	840.00
Kick Start	2,345.00
Silver Sneakers	5,715.92
Yoga	1,650.00
	10,851.06
<b>Metro Park</b>	
Engineering	6,775.70
Park upgrades	2,975.35
Metro Park - Other	74.70
	9,825.75
<b>MindBody, INC</b>	
Credit Card Charges	1,917.02
Kellen Systems	224.00
MB Monthly Fee	1,676.15
	3,817.17
<b>Operations</b>	
Advertising	1,121.36
Books, Subscriptions, Reference	443.61
Office Supplies	406.00
Printing and Copying	244.89
Web Services	356.85
	2,572.71
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	13,852.00
Other Costs	1,500.00
	15,352.00
<b>Payroll Expenses</b>	803.63
<b>Program Supplies</b>	36.67
<b>Salaries &amp; Wages</b>	
<b>Payroll Expenses</b>	
Net Pay Expense	46,497.83
Payroll Expenses - Other	203.92
	46,701.75
<b>Salaries &amp; Wages - Other</b>	10,504.88
	57,206.63
<b>Tisdale</b>	16.99
<b>Trail Grooming</b>	
Mason Tract	63.16
Tisdale	63.18
Trail Grooming - Other	31.98
	158.32
<b>Utilities</b>	
CRAF Electric	11,197.54
CRAF Gas	14,806.78
CRAF Phone / Internet Service	2,524.65
CRAF Refuge/Recycle	1,991.25
CRAF Water	2,044.06
Metro Park Electric	496.15
Metro Park Water	361.15
River Center Electric	1,100.46
River Center Gas	1,758.58
River Center Phone / Internet	1,105.82
River Center Water	777.05
	38,163.49

8:43 AM

09/16/24

Accrual Basis

# Roscommon Area Recreation Authority

## Profit & Loss

January 1 through September 16, 2024

	<u>Jan 1 - Sep 16, 24</u>
Vending Machine Goods	385.26
Total Expense	<u>167,738.04</u>
Net Ordinary Income	<u>115,925.25</u>
Net Income	<u><u>115,925.25</u></u>