



Roscommon Area Recreation Authority
Meeting Minutes
Jan 27th, 2026

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

Roll Call: Hunter Mires, Sue Jock, Eric Hart, Jim Fisher, Cheri Hutek, Derek Smitz

Absent:, Steve Hinds

Guests: Kalsa Browning Parker, Jory Klumpp, Anna Sylvester

Public Comment- none

Approval of minutes: of the Nov.19th, 2025 meeting minutes were approved as presented, Eric Hart motion to accept, second by Jim Fisher motion carried.

Treasurer's Report: Attached, through Jan 26th, 2026 Cheri Hutek motion to accept, Hunter Mires second, motion carried.

Old Business:

- *LWCG Progress-* waiting on reimbursement from the state, ready to close out the grant.
- *Ice Rink Grant-* Community Foundation Grant was received \$5,000.00 . Will start getting skate donations for next year. Light timer added to breaker box to keep lights on until 10pm.
- *Reindeer Run, Baby its Cold Outside-* lost \$200.00 on Baby its cold outside. 82 people came through. RUN-a little over 40 that ran. Made \$15.00 on the Run. Consider changing the location/direction of the run for next year.

New Business

- *2027-2031 Recreation Open Space Master Plan-* You have to have a 5-year master plan submitted to the state. Ours will expire at the end of 2026. We need to start planning now to get public data and public input. 2027-2031. Township, Village and RARA working together. Talks happened with Ron and Amanda to see if people want to participate in meetings and develop the plans. The meeting will be published in the newspaper. First one Feb. 10th at 2:00 and 7:00 pm at the River Center.
- *Conservation Easement for Gahagan Property-* Kalsa- looking to amend the easement at Gahagan, adding all new parcels . 115 acres total . **Motion to**

accept putting 4 properties into an easement Hunter Mires motion, Derek Smitz second, All in favor..motion passed.

- *Spring Proposed renovations for COOR-* Walked through with the superintendent and principal of COOR new bathrooms with changing tables. Plan budgeted for 2026, will proceed with quotes
- *2026 Audit-* Monday, Jory has it together. Trent Mulder will be doing the audit when he does the villages.
- *Reappointments for Erik Hart for the township and Steve Hinds for village* Derek Smitz motion to accept, Hunter second, all in favor. Motion passed.
- *Beer & Wine license Whitetails Unlimited- To be held at the CRAF Center Feb 14, 2026.* Eric Hart motioned to accept, Jim Fisher second, all in favor, motion passed

Meeting adjourned: 7:43 Derek Smitz motioned to accept, Jim Fisher second, all in favor, motion passed

Next Meeting: March 24, 2026

Roscommon Area Recreation Authority
Profit & Loss
 January 1 - 22, 2026

	Jan 1 - 22, 26
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	0.57
Total Investments	0.57
Lease Payments	
Higgins Lake Property Owners	250.00
Roscommon AA	100.00
Total Lease Payments	350.00
Membership Income	
Group Memberships	
Gerrish Township Group	480.00
Lear Corp Group	153.00
Mid Michigan Health Group	456.00
Total Group Memberships	1,089.00
Key Fobs	517.00
Membership Dues	8,904.99
Walk-Ins	593.62
Membership Income - Other	286.20
Total Membership Income	11,390.81
Monthly Rental	
Clogging	60.00
Karate	50.00
Total Monthly Rental	110.00
Total Income	11,851.38
Gross Profit	11,851.38
Expense	
Building Maintenance	
Snow Plow	
CRAF Center	720.00
Total Snow Plow	720.00
Total Building Maintenance	720.00
Salaries & Wages	
Payroll Expenses	
Net Pay Expense	2,986.11
Payroll Expenses - Other	3.00
Total Payroll Expenses	2,989.11
Total Salaries & Wages	2,989.11
Utilities	
CRAF Electric	1,497.83
CRAF Gas	3,031.06
CRAF Refuge/Recycle	141.90
CRAF Water	612.53
Metro Park Electric	69.56
River Center Electric	143.00
River Center Gas	326.24
River Center Water	231.55
Total Utilities	6,053.67
Total Expense	9,762.78
Net Ordinary Income	2,088.60
Net Income	2,088.60

Roscommon Area Recreation Authority
Balance Sheet
As of January 22, 2026

	<u>Jan 22, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
NCACU 108	2,826.75
NCACU Checking	8,511.54
NCACU Savings	25.94
Total Checking/Savings	<u>11,364.23</u>
Other Current Assets	
Undeposited Funds	6,941.42
Total Other Current Assets	<u>6,941.42</u>
Total Current Assets	18,305.65
Fixed Assets	
Furniture and Equipment	3,854.08
Total Fixed Assets	<u>3,854.08</u>
TOTAL ASSETS	<u><u>22,159.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Tax Payable	-26,812.44
State Withholding Payable	-940.42
Total Payroll Liabilities	<u>-27,752.86</u>
Total Other Current Liabilities	<u>-27,752.86</u>
Total Current Liabilities	<u>-27,752.86</u>
Total Liabilities	-27,752.86
Equity	
Opening Balance Equity	55,869.86
Unrestricted Net Assets	-8,045.87
Net Income	2,088.60
Total Equity	<u>49,912.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,159.73</u></u>