

Roscommon Area Recreational Authority
Meeting Agenda
September 15, 2026

Call to Order. The meeting was called to order by chair Sue Jock at 5:00 at the River Center

Roll Call: Cheri Hutek, Derek Smith, Steve Hinds, Eric Hart, Sue Jock, Hunter Mires

Excused: Jim Fisher

Guest: Jory Klump, Kalsa Parker Browing

Public Comment- Correspondence

Approval of minutes. Motion to accept meeting motioned by Derek Smitz, second by Eric Hart, all in favor, motion passed.

Treasurer's Report. Motion to accept treasury report by September 10th motioned by Steve Hinds, second by Derek Smith, all in favor, motion passed

Old Business:

- 2027-2031 Recreation Open Space Master Plan-complete - added some private property in proximity to Gahagen. People really like the events that happen in town and want more. Presented the plan to the Village Council Sept. 14. Discussed utilizing the Village RPG for supported recreation needs (pickleball court). Currently in paper for 30 review then to the planning commission, village (both open meetings) for approval and the RARA plan open meeting and approval November 17th.
- CRAF Center Heat/Energy Study- pending
- COOR budgeted for renovations, much less than anticipated
- Leaking Roof CRAF and quotes-two quotes for 150,000 +/- \$2,000 for entire roof and 32,000 for the section of major concern. **Motion of support of expenditure** for 32,460 not to exceed 35,000 (includes plumbing and new drain), Motion by Cheri Hutek, second from Hunter Mires for \$35,000, all in favor. motion passed
- Security Camera Quote and update-Pass a motion for MPP Grant-The quote for cameras at park \$5204.00 **A motion of support and resolution of motioned** Eric Hart, second Steve Hinds, all in favor motion carried. Due to budget constraints internet at the park is needed more than the River Center for security due to vandalism. The DDA will increase their allowance to \$3,000 annually for internet and cleaning due to the need by the farmers market and community use. Bathrooms are locked at park because they are getting vandalized, water to be drained this month.

New Business

- Beer License for BICO- **Motion of support for resolution** motioned by Sue Jock and second by Eric Hart. 6/0/1 motion, resolution passed.

- Phase 2 planning and discussion for park.- Splashpad options exhausted due to EGLE, wellhouse, drainage and location. The second option is Fit Core (ninja course) by Penchura. ...also considering more equipment for 3-7 years olds. Sue to discuss with the rep for quotes.
- Electric Sign in front of CRAF center burnt out panels, is out of warranty and they want \$6,000 to repair. Discuss at DDA meeting possible options.
- Northsport Lease terminated by renter. Discussed the need to get offices (1 ARC, 1 CRAF, and Northsport) advertised and rented.

Gahagan News and Updates:- maintenance position open, Sundrop is active, ELF in schools and Early Release programs planned for 26/27 year.

Next Meeting Nov 17th

Meeting Adjourned at 6:00

Roscommon Area Recreation Authority
Balance Sheet
As of September 10, 2026

	Sep 10, 26
ASSETS	
Current Assets	
Checking/Savings	
NCACU 108	52,843.05
NCACU Checking	39,263.45
NCACU Savings	25.94
Total Checking/Savings	92,132.44
Other Current Assets	
Undeposited Funds	8,482.53
Total Other Current Assets	8,482.53
Total Current Assets	100,614.97
Fixed Assets	
Furniture and Equipment	3,854.08
Total Fixed Assets	3,854.08
TOTAL ASSETS	104,469.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Tax Payable	-21,203.73
State Withholding Payable	-429.50
Total Payroll Liabilities	-21,633.23
Total Other Current Liabilities	-21,633.23
Total Current Liabilities	-21,633.23
Total Liabilities	-21,633.23
Equity	
Opening Balance Equity	55,869.86
Unrestricted Net Assets	-27,871.24
Net Income	98,103.66
Total Equity	126,102.28
TOTAL LIABILITIES & EQUITY	104,469.05

Roscommon Area Recreation Authority

Profit & Loss

January 1 through September 10, 2026

	Jan 1 - Sep 10, 26
Ordinary Income/Expense	
Income	
Apparel	46.00
Direct Public Support	
DDA	22,700.00
Metro Park-Individual	1,695.00
Metro Park Project	111,735.39
Direct Public Support - Other	26,745.00
Total Direct Public Support	162,875.39
Early Payment Discount	16.69
Event Rental	
Large Gym	1,830.00
River Center	708.00
Room Rental -151/145	600.00
Table and Chair rental	624.80
Total Event Rental	3,762.80
Investments	
Interest-Savings, Short-term CD	16.87
Total Investments	16.87
Lease Payments	
COOR ISD	19,500.00
Higgins Lake Property Owners	2,250.00
Northsport Physical Therapy	7,000.00
Rosco Higgins Trail Cruisers	240.00
Roscommon AA	800.00
Soo Massage	2,250.00
Lease Payments - Other	1,500.00
Total Lease Payments	33,540.00
Membership Income	
Group Memberships	
Gerrish Township Group	1,650.00
Higgins Twp	995.00
Lear Corp Group	768.00
Mid Michigan Health Group	1,887.00
Munson Health Group	1,773.00
Roscommon County	6,075.00
Group Memberships - Other	25.00
Total Group Memberships	13,173.00
Insurance Income	30,357.75
Key Fobs	3,706.80
Membership Dues	78,678.71
Walk-Ins	7,136.10
Membership Income - Other	1,925.20
Total Membership Income	134,977.56
Monthly Rental	
Clogging	540.00
Karate	350.00
Youth Wrestling	1,250.00
Total Monthly Rental	2,140.00
Other Types of Income	
Miscellaneous Revenue	20.00
Other Types of Income - Other	155.18
Total Other Types of Income	175.18
Vending Machine Sales	930.00
Total Income	338,480.49
Gross Profit	338,480.49

Roscommon Area Recreation Authority

Profit & Loss

January 1 through September 10, 2026

	Jan 1 - Sep 10, 26
Expense	
Bank Fees	5.04
Building Expense	
ARC Project	21,317.21
Audio-Visual Equipment	135.00
Boiler	1,103.00
COOR	1,590.56
Electrical Services	1,020.63
Flooring	87.19
General Maintenance	1,241.36
Inspections	287.00
Janitorial Supplies	2,612.70
Misc Decor	25.67
Plumbing Services	52.86
Building Expense - Other	470.75
Total Building Expense	29,943.93
Building Maintenance	
Lawn Maintenance	
CRAF Center	1,450.00
Metro Park	2,893.00
River Center	500.00
Total Lawn Maintenance	4,843.00
Metro Park	2,308.16
Snow Plow	
CRAF Center	2,390.00
Total Snow Plow	2,390.00
Total Building Maintenance	9,541.16
Cleaning Services	
CRAF	3,445.00
Park	56.00
River Center	489.00
Total Cleaning Services	3,990.00
Contract Services	
Accounting Fees	2,500.00
Contract Services - Other	256.00
Total Contract Services	2,756.00
Event Entertainment	
Food and Beverage	38.49
Special Event	
Reindeer Run	287.59
Total Special Event	287.59
Total Event Entertainment	326.08
Facilities and Equipment	
Equip Rental and Maintenance	237.80
Fitness Equipment	584.93
Fitness Equipment-towels	134.11
Total Facilities and Equipment	956.84
Instructor Pay	
BJJ	200.00
Cardio Drumming	630.00
Kick Start	2,310.00
Silver Sneakers	5,865.00
Yoga	1,590.00
Total Instructor Pay	10,595.00

1:10 PM
09/10/26
Accrual Basis

Roscommon Area Recreation Authority

Profit & Loss

January 1 through September 10, 2026

	Jan 1 - Sep 10, 26
Metro Park	
Contracting	40,000.00
Park upgrades	6,950.46
Metro Park - Other	547.00
Total Metro Park	47,497.46
MindBody, INC	
Credit Card Charges	2,033.02
Kellen Systems	2,525.04
MB Monthly Fee	1,704.36
Total MindBody, INC	6,262.42
Operations	
Advertising	517.93
Books, Subscriptions, Reference	1,153.93
Office Supplies	2,211.03
Postage, Mailing Service	10.21
Printing and Copying	516.53
Software as a Service (SaaS)	105.99
Web Services	385.22
Total Operations	4,900.84
Other Types of Expenses	
Insurance - Liability, D and O	18,478.00
Workers Comp Insurance	3,060.00
Total Other Types of Expenses	21,538.00
Payroll Expenses	550.61
Salaries & Wages	
Payroll Expenses	
Net Pay Expense	50,079.54
Payroll Expenses - Other	203.41
Total Payroll Expenses	50,282.95
Salaries & Wages - Other	7,197.54
Total Salaries & Wages	57,480.49
Trail Grooming	
Mason Tract	70.49
Tisdale	24.04
Trail Grooming - Other	770.40
Total Trail Grooming	864.93
Utilities	
CRAF Electric	12,268.00
CRAF Gas	16,461.43
CRAF Phone / Internet Service	2,803.04
CRAF Refuge/Recycle	1,079.34
CRAF Water	2,588.45
Metro Park Electric	1,066.81
Metro Park Water	652.72
River Center Electric	1,305.81
River Center Gas	2,286.70
River Center Phone / Internet	1,380.61
River Center Water	714.20
Total Utilities	42,607.11
Vending Machine Goods	560.92
Total Expense	240,376.83
Net Ordinary Income	98,103.66
Net Income	98,103.66