

North Rosedale Park Civic Association

2024 Community House
Renovation Progress Report
July 15, 2024



Project Status Update Q2-2024

The North Rosedale Community House is a community hub for members of the North Rosedale and Grandmont Rosedale neighborhoods in NW Detroit. This quarter grant funds were used to address deferred building maintenance through climate-smart repairs.





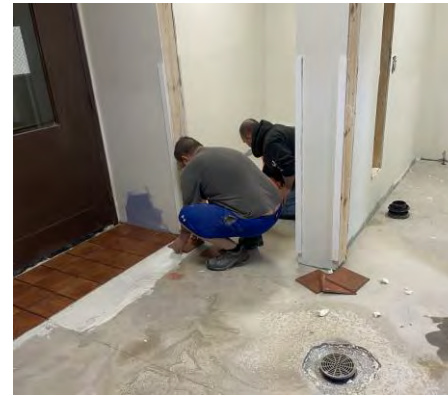
Renovation
Energy Efficient Window Repair - Interior



Renovation
Energy Efficient Window
Repair - Exterior



Renovation Community Sports Bathrooms





Renovation Community Ballroom Floors



Renovation Community Atrium

Expenditures Revised 7-31-2024

Accrual Basis

NRPCA Transaction Detail By Account January 1 through July 18, 2024

Type	Date	Num	Name	Memo	Amount
4000 - Grant/Foundation Income					
Deposit	02/15/2024			State of MI	550,000.00
Total 4000 - Grant/Foundation Income					550,000.00
1250 - Leasehold Improvement					
					48,669.28
Check	02/19/2024	56178	Westwind Companies LLC	Progress Payment for floor installation	25,000.00
Check	02/19/2024	56179	Westwind Companies LLC	Deposit for Construction work: Windows, Drywall, sport	125,000.00
Check	03/28/2024	56212	Westwind Companies LLC	Progress Payment for CH Construction work: Bal \$128,	175,000.00
Check	04/24/2024	56247	Terry Mettler	1/2 deposit for atrium hvac	5,793.00
Check	04/24/2024	56248	Terry Mettler	Balance for atrium hvac	5,793.00
Check	06/07/2024	56302	Inner-City Tree Service, Inc.	See receipt	10,200.00
Check	06/13/2024	56316	Westwind Companies LLC	Progress Payment for CH Construction work:	140,587.72
Check	06/20/2024	56319	Westwind Companies LLC	Final Payment for CH Construction work	24,970.00
Total 1250 - Leasehold Improvement					561,013.00
Total					-11,013.00

Receipts

4/15/24, 10:17 PM

PNC Online Banking

 PNC Online Banking

Date	Description	Amount	Account
03/29/2024	Check 56212	\$175,000.00	XXXXXX1717

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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

North Rosedale Park Civic Association
18445 Scarsdale St.
Detroit, MI 48223-1333
(313) 837 3416

PNC BANK, NATIONAL ASSOCIATION
6-12/410

56212

3/28/2024

PAY TO THE ORDER OF Westwind Companies LLC \$175,000.00

One Hundred Seventy-Five Thousand and 00/100***** DOLLARS

14 PROTECTED AGAINST FRAUD

Westwind Companies LLC
24699 Kensington
Taylor MI 48180

MEMO Progress Payment for CH Construction work

Becky Rosedale

C. J. B.

SENT TO YOU BY PNC 1-888-762-2265

Details on Back

CheckLock™ Secure Check

FMB 0448 20240329 00481 00048 074900657

*FOR DEPOSIT ONLY
REGULARY CONTAINERS*

Receipts

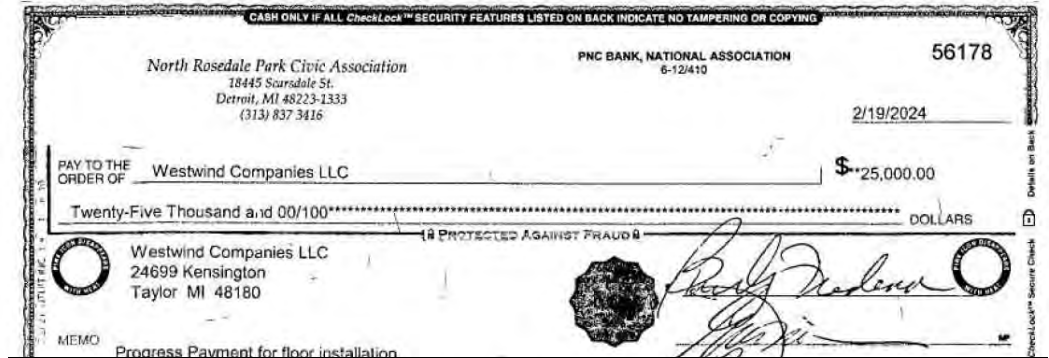
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PNC Online Banking



Date	Description	Amount	Account
02/21/2024	Check 56178	\$25,000.00	XXXXXX1717

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FMB 0448 20240221 00425 00054 074900657

For deposit only
Westwind Companies LLC

Receipts

4/15/24, 10:20 PM

PNC Online Banking



Date	Description	Amount	Account
02/21/2024	Check 56179	\$125,000.00	XXXXXX1717

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North Rosedale Park Civic Association
18445 Scarsdale St.
Detroit, MI 48223-1333
(313) 837 3416

PNC BANK, NATIONAL ASSOCIATION
6-12410

56179

2/19/2024


PAY TO THE ORDER OF Westwind Companies LLC \$125,000.00

One Hundred Twenty-Five Thousand and 00/100 DOLLARS

PROTECTED AGAINST FRAUD

Westwind Companies LLC
24699 Kensington
Taylor MI 48180

MEMO Deposit for Construction



FMB 0448 20240221 00425 00055 074900657

For Deposit only
westwind company

Receipts

4/15/24, 10:22 PM

PNC Online Banking

 PNC Online Banking

Date	Description	Amount	Account
02/26/2024	Check 56175	\$200.00	XXXXXX1717

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CASH ONLY IF ALL Check2Go™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

North Rosedale Park Civic Association
18445 Scarsdale St.
Detroit, MI 48223-1333
(313) 837-3416

PNC BANK, NATIONAL ASSOCIATION
6-12410

56175

2/9/2024

PAY TO THE ORDER OF Redford Garage Doors \$200.00

Two Hundred and 00/100***** DOLLARS

Redford Garage Doors
20492 Garfield
Detroit MI 48240

MEMO Inv# 27350

PROTECTED AGAINST FRAUD

Reggie Rodden

Seq: 127
Batch: 165705
Date: 02/26/24

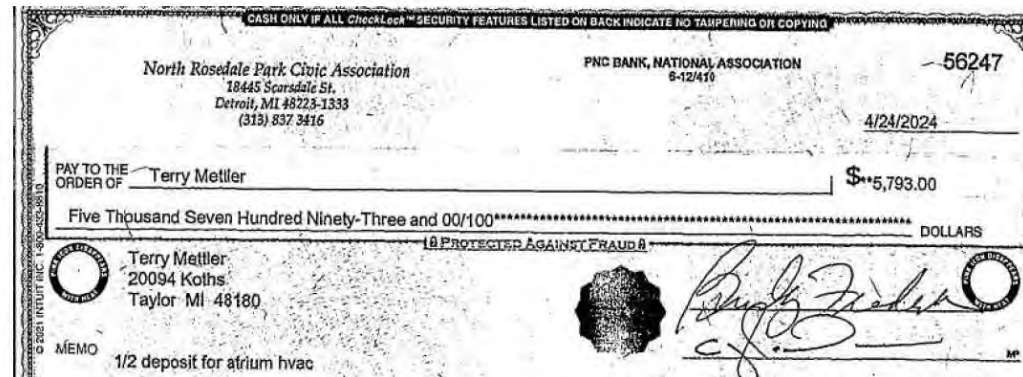
Seq: 88437 02/26/24
BAF: 395/85 CC: 4130980421
WI: 01 LIPS: Dallas FI
BC: L170nia BC M18-483

Pay to the Order of
Bank of America
For Deposit Only
Redford Garage Doors
000035029631



Date	Description	Amount	Account
04/25/2024	Check 56247	\$5,793.00	XXXXXX1717

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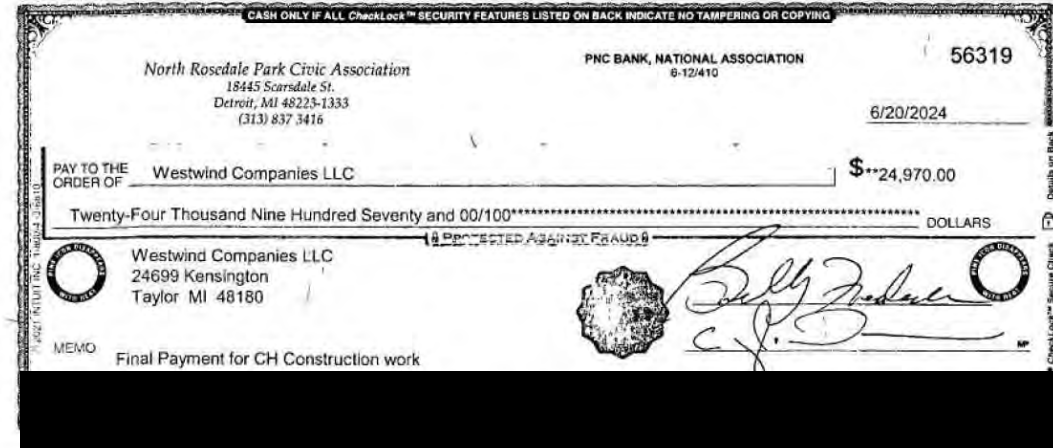
Terry Mettler

Receipts



Date	Description	Amount	Account
06/21/2024	Check 56319	\$24,970.00	XXXXXX1717

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Receipts

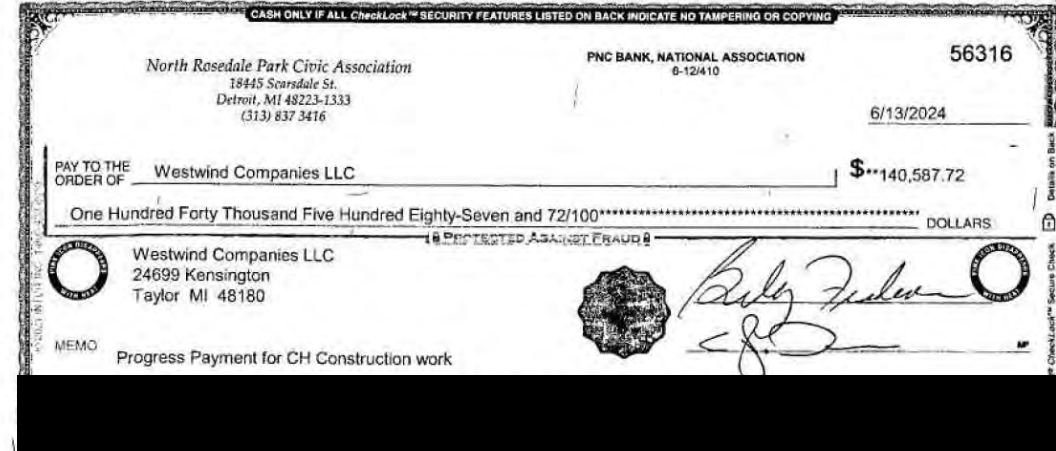
FMB 0448 20240621 00872 00053 074000657

For Deposit only
Westwind Companies
LLC



Date	Description	Amount	Account
06/14/2024	Check 56316	\$140,587.72	XXXXXX1717

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Receipts