

# Example Attachment A with Sponsor Labor

## Disaster Reconstruction Program

Example when work is completed by the Sponsor's staff.

FEDERAL HOME LOAN BANK OF CINCINNATI  
Disaster Reconstruction Program  
Sources and Uses Statement  
Attachment A

Project Number: 201X16-XXXX

Enter amounts as shown on receipts.

Homeowner's Name: David Jones

Enter name of other funding source.

Description of Materials or Name of Contractor	Cost	Total Uses	DRP Grant	Sponsor	Sources				Total Sources	Sources vs Uses
					Source 2	Source 3	Source 4			
Hardware Store-materials	\$ 717.70	\$ 717.70	\$ 717.70					\$ 717.70	OK	
Your Paint Store-material	\$ 635.77	\$ 635.77	\$ 435.77	\$ 200.00				\$ 635.77	OK	
Home Plumbing Store-fix	\$ 2,027.00	\$ 2,027.00	\$ 2,027.00					\$ 2,027.00	OK	
ABC Inspections	\$ 100.00	\$ 100.00	\$ 100.00					\$ 100.00	OK	
Recording fee	\$ 12.00	\$ 12.00	\$ 12.00					\$ 12.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
		0.00						0.00	OK	
Labor Costs (from attached labor breakdown)		2,336.00	\$ 2,336.00					2,336.00	OK	
<b>Material Labor Subtotal</b>		\$ 5,828.47	\$ 5,628.47	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,828.47		
Administrative Costs (max 10% of total costs)		\$ 562.85	\$ 562.85					\$ 562.85	OK	
<b>Total</b>		\$ 6,391.32	\$ 6,191.32	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,391.32		

Labor costs should be shown here as all work was completed by the Sponsor. The amount is calculated and carried over from the Labor Breakdown tab.

<b>Maximum Permissible Admin Fee</b>	\$ 562.85	
Requested Admin Fee	\$ 562.85	(Subject to Maximum of 10% or \$2,000)
Admin Fee Reduction	(0.00)	
<b>Final Admin Fee</b>	\$ 562.85	
Adjusted DRP Grant Request	\$ 6,191.32	
DRP Grant Reduction	-	
<b>Final Grant Amount</b>	\$ 6,191.32	

Is this amount equal to or less than the amount reserved?

"OK" indicates the Sources and Uses balance.



Hardware Store  
ANY TOWN  
555-555-5555

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-----  
STORE: 00401      REGISTER: 002  
CASHIER: Mary  
Customer: David Jones  
-----  
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Receipt identifies the homeowner.

-----  
CUSTOMER RECEIPT COPY  
CUSTOMER NUMBER:  
10312547175999

White Pine 2 x 4      82.08  
508214-006 36 @ 2.28

Shingles                      550.00  
807469-002 10 @ 55.00

Felt                              45.00  
505453-033 3 @ 15.00

=====  
=====

SUBTOTAL	\$677.08
SALES TAX	40.62
TOTAL	\$717.70

=====  
=====

Amount shown on Attachment A.

Charged to              \$717.70  
credit card

Receipt required for  
all returns.

Your Paint Store  
ANY TOWN  
555-555-5555

-----  
-----  
STORE: 00401  
REGISTER: 002  
CASHIER: John  
Customer: D. Jones  
-----

Receipt identifies the homeowner.

-----  
CUSTOMER RECEIPT COPY  
CUSTOMER NUMBER:  
10312547175999

Glidden White            319.90  
Ceiling  
508214-006 10 @ 31.99

Glidden Grey            244.93  
Satin  
807469-002 7 @ 34.99

4 Pack Paint            34.95  
Rollers  
505453-033 5 @ 6.99

=====  
=====

SUBTOTAL	\$599.78
SALES TAX	35.99
TOTAL	\$635.77

=====  
=====

Amount shown on Attachment A.

Charged to Credit Card  
Receipt required for all returns.

Home Plumbing Store  
ANY TOWN  
555-555-5555

-----  
STORE: 00401 REGISTER: 002  
CASHIER: Sam  
Customer: David Jones  
-----

Receipt identifies the homeowner.

CUSTOMER RECEIPT COPY

Fiberglass shower 489.00  
478910-006 1 @ 489.00

Dual Vanity 769.00  
587961-002 1 @ 769.00

Low Flow Toilet 150.00  
505453-892 1 @ 150.00

Fiberglass Tub 559.00  
508746-932 1 @ 559.00

Towel Bars 60.00  
508654-912 4 @ 15.00

=====

SUBTOTAL	\$2,027.00
Tax Exempt	
TOTAL	\$2,027.00

=====

=====  
Charged to credit card \$2,027.00

Amount shown on Attachment A.

Thanks for shopping at Home Plumbing Store!

All sales are final.

### Invoice

**ABC Inspections, Inc.**  
 455 Alamo Road  
 Anywhere, TN 12121

Date	8/15/14
Invoice #	157
Account#	
Terms	
Due Date	8/30/14
Project	Jones

**Invoice for:**

David Jones  
 454 Jones Road  
 Anywhere, TN 12121

The invoice must show the homeowner's name and/or property address.

Description	Qty	Rate	Amount
Pre and post inspections		\$100.00	\$100.00
		<b>Total</b>	<b>\$100.00</b>

Describe all work completed.

Amount shown on Attachment A.

The recording stamp from the deed or restrictive covenant is acceptable for documenting the charge.



ROLL/IMG: 820/1516-1517  
13020344

2 PGS : AL - DECLARATION	
CHELSIE BATCH: 9/27/5 11/18/2013 - 02:17 PM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	10.00
ARCHIVE FEE	0.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	12.00

STATE OF TENNESSEE, WASHINGTON COUNTY  
GINGER B. JILTON  
REGISTER OF DEEDS

Amount shown on Attachment A.