

# CMPHF Example Attachment A

## All Work Completed by a Contractor

Example when all work is completed by a contractor.

**FEDERAL HOME LOAN BANK OF CINCINNATI**  
 Carol M. Peterson Housing Fund  
 Sources and Uses Statement  
 Attachment A

Enter amount as shown on invoices.

Enter name of other funding source.

**Project Number:** 201X15-XXXX

**Homeowner's Name:** John Smith

Description of Materials or Name of Contractor	Cost	Sources					Total Sources	Sources vs Uses
		Total Uses	CMPHF Grant	Sponsor	Name of Source 2	Name of Source 3		
Jones Contracting	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00				\$ 5,200.00	OK
Ace Heating & Air	\$ 1,500.00	1,500.00	1,500.00				1,500.00	OK
Recording fee	\$ 12.00	12.00	12.00				12.00	OK
ABC Inspections	\$ 100.00	100.00	50.00	50.00			100.00	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
		0.00					0.00	OK
		0.00					0.00	OK
Labor Costs (from attached labor breakdown)		0.00					0.00	OK
<b>Material &amp; Labor Subtotal</b>		\$ 6,812.00	\$ 6,762.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 6,812.00	
Administrative Costs (max 10% of total costs)		676.20	676.20				676.20	OK
<b>Total</b>		\$ 7,488.20	\$ 7,438.20	\$ 50.00	\$ 0.00	\$ 0.00	\$ 7,488.20	

**Maximum Permissible Admin Fee** \$ 676.20  
**Requested Admin Fee** \$ 676.20 *(Subject to Maximum of 10%)*  
**Admin Fee Reduction** -  
**Final Admin Fee** \$ 676.20  
**Adjusted CMPHF Grant Request** \$ 7,438.20  
**CMPHF Grant Reduction** -  
**Final Grant Amount** \$ 7,438.20

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

"OK" indicates the Sources and Uses balance.

No labor costs should be shown here as all work was completed by a contractor.

## FEDERAL HOME LOAN BANK OF CINCINNATI

Carol M. Peterson Housing Fund

### Sources and Uses Statement

### Labor Breakdown

Homeowner:

This spreadsheet should be

blank as all work was

This labor breakdown

should ONLY be used if the Sponsor's employees complete the work. Do not use this form if all work was completed by a contractor. Do not include project oversight or travel as a labor cost. Those costs must be included in the admin fee.

[illegible]

## Invoice

**Jones Contracting**  
100 Main Street  
Anywhere, TN 12121

Date	7/1/14
Invoice #	1234
Account#	
Terms	
Due Date	7/15/14
Project	Smith

**Invoice for:**

John Smith  
202 West Sycamore Street  
Anywhere, TN 12121

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

Description	Qty	Rate	Amount
Tear off and replace roof with asphalt shingles.		\$5,000.00	\$5,200.00
		<b>Total</b>	<b>\$5,200.00</b>

Amount  
shown on  
Attachment A.

## Invoice

**Ace Heating & Air**  
400 Music Road  
Anywhere, TN 12121

Date	8/15/14
Invoice #	1234
Account#	
Terms	
Due Date	9/1/14
Project	Smith

**Invoice for:**

John Smith  
202 West Sycamore Street  
Anywhere, TN 12121

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

Description	Qty	Rate	Amount
Replace HVAC system		\$1,500.00	\$1,500.00
		Total	\$1,500.00

Amount  
shown on  
Attachment  
A.

## Invoice

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

Date	9/15/14
Invoice #	1234
Account#	
Terms	
Due Date	9/30/14
Project	Smith

**Invoice for:**

John Smith  
202 West Sycamore Street  
Anywhere, TN 12121

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

Description	Qty	Rate	Amount
Final inspection		\$100.00	\$100.00
Total			\$100.00

Amount shown on Attachment A.