

Project Number:

Part 3 Itemized Expense Sheet

Address: 100 North Street, Anytown, MD 22222

Date of Receipt	Payee for Item	Item referenced in receipt/invoice	Item # on receipt	Expenditure Amount	Total by Item category	Approved Expenses	Ineligible Expenses
1/15/2010	Historic Window Restoration Co., Inc.	historic window repairs	1	\$1,250.25			
1/20/2010	Historic Window Restoration Co., Inc.	historic window repairs	1	\$350.20			
2/3/2010	Historic Window Restoration Co., Inc.	historic window repairs	1	\$4,985.00			
2/5/2010	Historic Window Restoration Co., Inc.	historic window repairs	1	\$653.47	\$5,988.67	\$5,988.67	
2/9/2010	Home Depot	Kitchen flooring & (appliances)	2	\$6,500.00	\$6,500.00	\$4,000.00	(\$2,500.00)
1/15/2010	General Contractors	bathroom repairs	3	\$2,369.50			
3/21/2010	General Contractors	removal of exterior paint on façade	4	\$5,473.52			
3/22/2010	General Contractors	plaster repair - interior	3	\$4,000.00			
3/26/2010	General Contractors	electrical work	3	\$6,367.87			
3/31/2010	General Contractors	exterior paint removal and repointing	4	\$870.00			
4/2/2010	General Contractors	repointing of exterior elevations	4	\$1,156.00	\$20,236.89	20,236.89	
4/2/2010	Joe Smith	general painting	4	\$3,000.00			
4/5/2010	Joe Smith	porch painting & site work (landscaping)	4	\$4,500.00	\$7,500.00	\$6,000.00	(\$1,500.00)
Sample - Please do not alter this format.							
FOR MIXED-USE PROPERTIES ONLY: (see Homeowner Instructions)							
To determine eligible cost(s) for prorated infrastructure incl. HVAC systems, electrical, plumbing, etc. -							
1) Owner-residence sq. footage ÷ Total sq. footage of structure = Eligible sq. footage (%)							
2) Eligible sq. footage % x Total cost of infrastructure costs = Eligible cost							
Non-Personal Funding Sources:							
Insurance Reimbursement Funds							(\$500.00)
Local Government Funding (list type, i.e. grants, loans)							
State Government Funding (list type, i.e. grants, loans, credits)							
Totals:		Total Rehabilitation Expenses			\$40,225.56		
		Eligible Expenses				\$36,225.56	
		Ineligible Expenses					(\$4,500.00)
Part 3 total as submitted:						\$36,225.56	