

JCC Building-Related Expenses

Utilities

<i>Electricity</i>	\$	3,200.00
<i>Telephone/Internet</i>	\$	1,000.00
<i>Water & Sewer</i>	\$	300.00
<i>Heat</i>	\$	7,000.00

Insurance

Bulding Insurance	\$	6,000.00
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Maintenance & Repairs

<i>cleaning/supplies</i>	\$	1,600.00
<i>maintenance/repairs</i>	\$	9,000.00
Office Supplies	\$	1,000.00
Operating Expenses	\$	3,000.00
Snow Plowing	\$	2,500.00
Professional/ Accounting Fees	\$	1,000.00
Lawncare	\$	2,000.00

TOTAL EXPENSES	\$	37,600.00
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