

INLAND STEEL COMPANY
WHEELWRIGHT ENTERPRISES
STATEMENT OF OPERATIONS - RENT AND UTILITIES
FOR PERIOD ENDING JANUARY, 1952

	<u>COMMERCIAL BUILDINGS</u>	<u>APARTMENTS AND HOUSES WHEELWRIGHT</u>	<u>APARTMENTS AND HOUSES OTHER</u>	<u>NATURAL GAS</u>	<u>LIGHT AND POWER</u>	<u>WATER</u>	<u>SANITATION</u>	<u>TOTAL</u>
<u>INCOME</u>	\$ 2,610.00	\$ 8,918.71	\$ 1,112.15	\$ 5,860.38	\$ 3,763.76	\$ 958.50	\$ 499.50	\$ 23,723.00
<u>OPERATING EXPENSES</u>								
Salaries and Wages	628.90	61.80	44.20	105.33	44.20	223.41	1,328.38	2,436.22
Electrical Power and Gas Purchased	-	-	-	2,320.55	1,000.00	-	-	3,320.55
Lights, Gas, Water, Etc.	275.44	-	-	-	-	163.00	29.50	467.94
Social Security Taxes	37.44	115.55	16.13	3.10	1.24	9.98	42.98	226.42
Miscellaneous Supplies and Expenses	667.20	85.18	-	15.50	1.00	2.00	608.76	1,379.64
Special Buildings Repairs	-	1,608.75	-	-	-	-	-	1,608.75
Repairs and Maintenance	836.78	5,694.00	577.70	9.52	1.71	176.95	252.80	7,549.46
Depreciation	1,400.00	2,211.00	545.00	106.00	12.00	398.00	331.00	5,003.00
Real Estate and Pers. Property Taxes	163.00	276.00	21.00	-	-	-	-	460.00
Insurance - Equitable	-	79.56	-	-	-	-	8.51	88.07
Insurance - General	224.91	629.91	77.76	-	-	29.96	17.81	980.35
Treating Supplies	-	-	-	-	-	397.31	-	397.31
Provision for Painting	60.00	850.00	90.00	-	-	-	-	1,000.00
Bad Debts	-	-	-	-	-	-	-	-
Total Operating Expenses	\$ 4,293.67	\$ 11,611.75	\$ 1,371.79	\$ 2,560.00	\$ 1,060.15	\$1,400.61	\$2,619.74	\$ 24,917.71
Net Profit or (Loss) from Operations	\$ (1,683.67)	\$ (2,693.04)	\$ (259.64)	\$ 3,300.38	\$ 2,703.61	\$ (442.11)	\$ (2,120.24)	\$ (1,194.71)

NOTE: () Denotes Loss

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