

INLAND STEEL COMPANY
WHEELWRIGHT ENTERPRISES
STATEMENT OF OPERATIONS - RENT AND UTILITIES
FOR PERIOD ENDING JANUARY, 1951

	<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>	\$ 2,666.75	\$ 8,373.43	\$ 1,038.84	\$ 6,228.42	\$ 4,079.25	\$ 1,100.77	\$ 490.50	\$ 23,977.96
<u>OPERATING EXPENSES</u>								
Salaries and Wages	13.00	690.38	14.00	89.68	16.00	320.64	787.82	1,931.52
Electrical Power and Gas Purchased	-	-	-	2,651.68	1,000.00	-	-	3,651.68
Lights, Gas, Water, etc.	352.18	-	-	-	-	159.50	31.50	543.18
Social Security Taxes	13.44	118.00	23.65	6.26	.43	17.66	48.53	227.97
Misc. Supplies and Expenses	126.63	85.29	177.00	14.10	1.00	7.74	45.42	457.18
Special Buildings Repairs	-	3,374.48	-	-	-	-	-	3,374.48
Repairs and Maintenance	1,210.97	7,007.25	966.91	180.84	-	421.30	1,023.51	10,810.78
Depreciation	1,283.00	2,203.00	467.00	106.00	12.00	398.00	331.00	4,800.00
Real Estate and Pers. Property Taxes	122.00	207.00	16.00	-	-	-	-	345.00
Insurance - Equitable	-	79.56	-	-	-	-	8.51	88.07
Insurance - General	226.59	627.72	78.13	-	-	30.10	17.90	980.44
Treating Supplies	-	-	-	-	-	386.24	-	386.24
Provision for Painting	60.00	850.00	90.00	-	-	-	-	1,000.00
Bad Debts	-	(25.34)	-	(15.00)	(23.90)	(3.50)	(2.00)	(69.74)
Total Operating Expenses	\$ 3,407.81	\$ 15,217.34	\$ 1,832.69	\$ 3,033.56	\$ 1,005.53	\$ 1,737.68	\$ 2,292.19	\$ 28,526.80
Net Profit or (Loss) from operations	\$ (741.06)	\$ (6,843.91)	\$ (793.85)	\$ 3,194.86	\$ 3,073.72	\$ (636.91)	\$ (1,801.69)	\$ (4,548.84)

Note: () Denotes Loss

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