

Jun-24
Horseshoe Indianapolis Racing & Casino
2024 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2023												(1,124,553.85)	248,022.78	1,372,576.63
January-24	4,472.61			147,185.56			574.35	(134.18)		106,849.68	258,948.02	(865,605.83)	331,227.65	1,196,833.48
February-24	5,843.28			170,802.32			630.32	(175.30)		125,146.92	302,247.54	(563,358.29)	608,528.88	1,171,887.17
March-24	6,212.71			200,778.61			314,089.93	(186.38)		103,608.37	624,503.24	61,144.95	670,697.48	609,552.53
April-24	4,912.40	1,407.88	31,418.48	167,592.71		11,028.00	1,287.94	(1,132.16)	(160,420.00)	118,302.74	174,397.99	235,542.94	180,735.60	(54,807.34)
May-24	7,747.41	3,305.54	77,269.99	171,758.60		55,339.75	1,634.39	(2,649.69)	(435,715.00)	130,422.39	9,113.38	244,656.32	209,281.69	(35,374.63)
June-24	6,011.37	9,381.93	98,277.87	157,477.92		99,226.50	24,973.46	(3,410.14)	(1,020,680.00)	120,089.11	(508,651.98)	(263,995.65)	299,154.82	563,150.47
July-24														
August-24														
September-24														
October-24														
November-24														
December-24														
	\$ 35,199.78	\$ 14,095.35	\$ 206,966.34	\$ 1,015,595.72	\$ -	\$ 165,594.25	\$ 343,190.39	\$ (7,687.84)	\$ (1,616,815.00)	\$ 704,419.21	\$ 860,558.20			

RECONCILIATION TO CASH BALANCE

ADJUSTMENTS		BALANCE	* Export Notes				Interest/Other Notes						
			Export	Simulcast Reduction	Equibase Reimbursement	TVG Reimbursement	Entry Fees	AUP Reimbursement	Prior Year Breed Development	Interest	QHRA	ERI	Total
GAAP LIABILITY 6/30/2024		(263,995.65)											
Outstanding Items List													
Current Month Simulcast Purses	(6,011.37)												
Current Month Live Racing Purses	(9,381.93)												
Current Month Export Purses	(98,277.87)		32,518.48	(900.00)	(200.00)								31,418.48
Current Month Admin Fee	3,410.14		80,149.74	(2,400.00)	(479.75)								77,269.99
Current Month Gaming	(157,477.92)		105,643.20	(4,600.00)	(940.91)	(2,824.42)							98,277.87
Current Month Source Market	-												
Current Month Simulcast Expenses	-												
May Outstanding Simulcast	3.71												
Total Current Month Items		(267,735.24)											
Other Adjustments:													
Purses Payable	\$ 1,020,680.00												
Breed Development	(165,594.25)												
Entry Fees to be Transferred	(24,200.00)												
Rounding	(0.03)												
Total Other Adjustments		830,885.72											
Cash Balance 6/30/2024		299,154.82											
Cash Balance Per Bank Statement		299,154.82											
Difference		0.00											