

Mar-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			-				-	-			-	-	-	-
May-24			-				-	-			-	-	-	-
June-24			-				-	-			-	-	-	-
July-24			-				-	-			-	-	-	-
August-24			-				-	-			-	-	-	-
September-24			-				-	-			-	-	-	-
October-24			-				-	-			-	-	-	-
November-24			-				-	-			-	-	-	-
December-24			-				-	-			-	-	-	-
	\$ 16,528.60	\$ -	\$ -	\$ 518,766.49	\$ -	\$ -	\$ 315,294.60	\$ (495.86)	\$ -	\$ 335,604.97	\$ 1,185,698.80			

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 3/31/2024		61,144.95											
Outstanding Items List													
Current Month Simulcast Purses	(6,212.71)												
Current Month Live Racing Purses	-												
Current Month Export Purses	-												
Current Month Admin Fee	186.38												
Current Month Gaming	(200,778.61)												
Current Month Source Market	-												
Current Month Simulcast Expenses	-												
Total Current Month Items	(206,804.94)												
Other Adjustments:													
2023 Purses Payable	816,357.50												
Rounding	(0.03)												
Total Other Adjustments	816,357.47												
Cash Balance 3/31/2024	670,697.48												
Cash Balance Per Bank Statement	670,697.48												
Difference	(0.00)												

