

Oct-25
Horseshoe Indianapolis Racing & Casino
2025 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
12/31/2024												(1,247,231.21)	97,660.33	1,344,891.54
January-25	4,397.56			150,799.76			238.86	(131.93)		128,156.23	283,460.48	(963,770.73)	430,721.85	1,394,492.58
February-25	4,518.59			160,794.84			453.16	(135.56)		124,464.79	290,095.82	(673,674.90)	84,452.19	758,127.09
March-25	5,868.58			193,255.73			313.70	(176.06)		117,896.26	317,158.21	(356,516.69)	367,840.02	724,356.71
April-25	4,486.95	794.59	24,146.09	173,349.26		10,800.00	348.79	(882.83)	(124,182.50)	123,571.90	212,432.25	(144,084.44)	690,708.96	834,793.40
April-25 Adjustment						300.00					300.00	(143,784.44)	690,708.96	834,493.40
May-25	7,643.76	7,162.40	86,211.53	193,595.72		88,853.50	33,936.09	(3,030.53)	(767,501.50)	157,421.85	(195,707.18)	(339,491.62)	127,555.96	467,047.58
May-25 Adjustment									17,000.00		17,000.00	(322,491.62)	127,555.96	450,047.58
June-25	4,671.43	6,084.64	72,337.59	160,607.35		51,531.00	58,119.64	(2,492.81)	(657,835.00)	133,343.17	(173,632.99)	(496,124.61)	221,640.15	717,764.76
July-25	5,780.70	6,038.98	71,381.57	174,536.22		130,757.50	190,032.92	(2,496.04)	(1,105,325.60)	146,478.31	(382,815.44)	(878,940.05)	291,190.58	1,170,130.63
August-25	5,699.77	9,886.50	69,893.72	173,451.46		46,145.50	496.66	(2,564.40)	(1,206,397.00)	128,201.56	(775,186.23)	(1,654,126.28)	355,183.73	2,009,310.01
September-25	3,790.48	1,652.59	54,830.36	147,627.46		33,349.00	270,984.27	(1,808.20)	(481,176.00)	127,147.26	156,397.22	(1,497,729.06)	350,675.71	1,848,404.77
October-25	4,954.67	7,716.75	81,165.82	170,174.47		131,129.50	484,543.65	(2,815.12)	(1,648,921.00)	132,981.37	(639,069.89)	(2,136,798.95)	113,359.42	2,250,158.37
November-25			-				-	-			-	(2,136,798.95)		2,136,798.95
December-25			-				-	-			-	(2,136,798.95)		2,136,798.95
	\$ 51,812.49	\$ 39,336.45	\$ 459,966.68	\$ 1,698,192.27	\$ -	\$ 492,866.00	\$ 1,039,467.74	\$ (16,533.47)	\$ (5,974,339.60)	\$ 1,319,662.70	\$ (889,567.74)			

RECONCILIATION TO CASH BALANCE

ADJUSTMENTS		BALANCE	Export Notes		Export	Simulcast Reduction	Equibase Reimbursement	TVG Reimbursement	
GAAP LIABILITY 10/31/2025		(2,136,798.95)							
Outstanding Items List					January				-
Current Month Simulcast Purses		(4,954.67)			February				-
Current Month Live Racing Purses		(7,716.75)			March				-
Current Month Export Purses		(81,165.82)			April	25,006.75	(700.00)	(160.66)	24,146.09
Current Month Admin Fee		2,815.12			May	80,565.02	(3,600.00)	(753.49)	86,211.53
Current Month Gaming		(170,174.47)			June	80,229.89	(3,300.00)	(696.89)	72,337.59
Current Month Source Market		-			July	77,479.49	(2,700.00)	(578.57)	71,381.57
Current Month Simulcast Expenses		-			August	77,571.08	(4,100.00)	(911.11)	69,893.72
					September	60,787.86	(2,200.00)	(488.89)	54,830.36
					October	87,807.49	(3,700.00)	(760.00)	81,165.82
					November				-
					December				-
					Adjustment				-
Total Current Month Items		(261,196.59)			TOTALS	499,447.58	(20,300.00)	(4,349.61)	(14,831.29)
Other Adjustments:			Interest/Other Notes						
2025 Purses Payable		2,721,979.00							
Breed Development Receivable		(210,624.00)							
Rounding		(0.04)							
Total Other Adjustments		2,511,354.96							
Cash Balance 10/31/2025		113,359.42							
Cash Balance Per Bank Statement		113,359.42							
Difference		(0.00)							