

Oct-25
Horseshoe Indianapolis Racing & Casino
2025 Standardbred Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transferred to Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2024												1,479,385.37	714,337.70	(765,047.67)
January-25	25,285.98			629,135.48			1,181.97	(758.58)		(714,337.70)	(59,492.85)	1,419,892.52	766,229.61	(653,662.91)
February-25	25,981.91			670,834.90			1,208.89	(779.46)		(766,229.61)	(68,983.37)	1,350,909.15	654,871.77	(696,037.38)
March-25	33,744.35			806,261.44			953.37	(1,012.33)		(654,871.77)	185,075.06	1,535,984.21	696,990.72	(838,993.49)
April-25	25,595.77			723,211.81			1,004.11	(767.87)		(696,990.72)	52,053.10	1,588,037.31	839,997.57	(748,039.74)
May-25	42,354.43			807,679.91			1,168.68	(1,270.63)		(839,997.57)	9,934.82	1,597,972.13	749,208.39	(848,763.74)
May-25 Adjustment	(52.80)						-	1.58			(51.22)	1,597,920.91	749,208.39	(848,712.52)
June-25	25,035.50			428,802.69			1,323.27	(751.07)		(749,208.39)	(294,798.00)	1,303,122.91	850,086.98	(453,035.93)
July-25	31,656.84			728,163.79			1,538.14	(949.71)		(850,086.98)	(89,677.92)	1,213,445.00	454,574.04	(758,870.96)
August-25	30,524.66			723,638.19			1,271.18	(915.74)		(454,574.04)	299,944.25	1,513,389.25	760,142.10	(753,247.15)
September-25	20,725.16			615,900.67			1,234.75	(621.75)		(760,142.10)	(122,903.27)	1,390,485.97	754,481.86	(636,004.11)
October-25	26,590.85			709,966.61			1,088.10	(797.73)		(754,481.86)	(17,634.03)	1,372,851.95	637,092.18	(735,759.77)
November-25							-	-			-	1,372,851.95		(1,372,851.95)
December-25							-	-			-	1,372,851.95		(1,372,851.95)
	\$ 287,442.65	\$ -	\$ -	\$ 6,843,595.49	\$ -	\$ -	\$ 11,972.46	\$ (8,623.28)	\$ -	\$ (7,240,920.74)	\$ (106,533.42)			

RECONCILIATION TO CASH BALANCE

ADJUSTMENTS		BALANCE	* Interest/Other Notes				Total
GAAP LIABILITY 10/31/2025		1,372,851.95		AUP Reimbursement	Misc. deposit	Interest	
Outstanding Items List			January			1,181.97	1,181.97
Current Month Simulcast Purses	(26,590.85)		February			1,208.89	1,208.89
Current Month Live Racing Purses	-		March			953.37	953.37
Current Month Export Purses	-		April			1,004.11	1,004.11
Current Month Admin Fee	797.73		May			1,168.68	1,168.68
Current Month Gaming	(709,966.61)		June			1,323.27	1,323.27
Current Month Source Market	-		July			1,538.14	1,538.14
Current Month Simulcast Expenses	-		August			1,271.18	1,271.18
			September			1,234.75	1,234.75
			October			1,088.10	1,088.10
			November			-	-
			December			-	-
			TOTALS	-	-	11,972.46	11,972.46
Other Adjustments							
AUP Reimbursement Rounding	(0.03)						
Total Other Adjustments		(0.03)					
Cash Balance 10/31/2025		637,092.18					
Cash Balance Per Bank Statement		637,092.18					
Difference		(0.00)					