



WEST POINT
THOROUGHBREDS

QUARTERLY ACCOUNT STATEMENT
1ST QUARTER - 2024

HORSE 2022 Lady Cadets, LLC - 10%

	1st Quarter Activity
Opening Account Balance	\$ 2,212
Capital Transactions	
Member Contributions	11,000
	<u>11,000</u>
Race Earnings, Net	
Race winnings	682
Jockey fees	(44)
Trainer's percentage	(63)
WPT's percentage	(34)
Pony to post	(8)
Miscellaneous race expenses	(73)
	<u>460</u>
Care and Maintenance	
Training	(4,231)
Blacksmith	(296)
Board	(1,796)
Veterinarian	(1,689)
Vanning	(671)
Mortality insurance	(2,043)
	<u>(10,724)</u>
Other Expenses	<u>(6,108)</u>
Net Activity	<u>(5,372)</u>
Account Balance at March 31, 2024	<u><u>\$ (3,160)</u></u>
Estimate of Q2 2024 Net Operating Costs (see notes):	
Training/Board	\$ 7,500
Veterinarian	1,750
Insurance	1,675
Administration fee	900
Other	1,000
TOTAL	<u>12,825</u>
Deficit in Account	(3,160)
CAPITAL CALL (rounded to the nearest \$1,000)	\$ 16,000

*Owner's pro rata portion is due 30 days from the date of invoice
An invoice will be sent separately in the mail*

NOTES:

- 1 Estimates are based on the horse's training status and historical costs
- 2 Estimates are subject to change
- 3 Any excess amounts will be applied to future quarters

Statement Questions or Comments:

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West Point Thoroughbreds, Inc.
2022 Lady Cadets - 10%
January through March 2024

Date	Source Name	Memo	Class	Amount
A10Member Contributions				
02/05/2024	A10Member Contributions	Q1		11,000
Total A10Member Contributions				11,000
A18Race Winnings				
02/11/2024	A18Race Winnings	10%	Sands of War	630
03/21/2024	A18Race Winnings	10%	Sands of War	52
Total A18Race Winnings				682
a19Jockey Fees				
02/11/2024	a19Jockey Fees	10%	Sands of War	(32)
03/21/2024	a19Jockey Fees	10%	Sands of War	(13)
Total a19Jockey Fees				(44)
a20Trainer's Percentage				
02/29/2024	Cherie Devaux Racing,INC.	10%	Sands of War	(63)
Total a20Trainer's Percentage				(63)
a21WPT Purse %				
03/31/2024	a21WPT Purse %	Q1	Sands of War	(34)
Total a21WPT Purse %				(34)
a22Pony to Post				
02/29/2024	Cherie Devaux Racing,INC.	10%	Sands of War	(4)
03/31/2024	Cherie Devaux Racing,INC.	10%	Sands of War	(4)
Total a22Pony to Post				(8)
a24 Blacksmith				
01/31/2024	Eisaman Equine Services,Inc.	10%	Ghostrider	(19)
01/31/2024	Miacomet Farm, Ltd.	10%	Amendment	(10)
01/31/2024	Miacomet Farm, Ltd.	10%	Auraculous	(10)
01/31/2024	Cherie Devaux Racing,INC.	10%	Iseult	(20)
01/31/2024	Cherie Devaux Racing,INC.	10%	Polyrhythmic	(20)
02/26/2024	Rebecca Maker Racing Stable	10%	Prodigieux	(18)
02/29/2024	Rood & Riddle Equine Hospital	10%	Prodigieux	(13)
02/29/2024	Eisaman Equine Services,Inc.	10%	Ghostrider	(29)
02/29/2024	Cherie Devaux Racing,INC.	10%	Polyrhythmic	(20)
02/29/2024	Cherie Devaux Racing,INC.	10%	Sands of War	(20)
02/29/2024	Miacomet Farm, Ltd.	10%	Amendment	(10)
02/29/2024	Miacomet Farm, Ltd.	10%	Auraculous	(10)
02/29/2024	Miacomet Farm, Ltd.	10%	Iseult	(10)
03/31/2024	Miacomet Farm, Ltd.	10%	Amendment	(10)
03/31/2024	Miacomet Farm, Ltd.	10%	Auraculous	(10)
03/31/2024	Miacomet Farm, Ltd.	10%	Iseult	(10)
03/31/2024	Cherie Devaux Racing,INC.	10%	Ghostrider	(20)

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<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
03/31/2024	Cherie Devaux Racing,INC.	10%	Sands of War	(20)
03/31/2024	Rebecca Maker Racing Stable	10%	Prodigieux	(18)
Total a24 Blacksmith				(296)
a25 Misc Race Costs				
02/11/2024	a25 Misc Race Costs	10% - Lasix	Sands of War	(3)
02/29/2024	Cherie Devaux Racing,INC.	10% - Race Day Expenses	Sands of War	(14)
03/21/2024	a25 Misc Race Costs	10% - Lasix, Horse Rescue	Sands of War	(2)
03/31/2024	Cherie Devaux Racing,INC.	10% - Race Day Expenses	Sands of War	(14)
03/31/2024	a25 Misc Race Costs	2x	Sands of War	(40)
Total a25 Misc Race Costs				(73)
a27a Board				
01/31/2024	Eisaman Equine Services,Inc.	10% - 2 Days	Ghostrider	(11)
01/31/2024	Miacomet Farm, Ltd.	10% - 31 Days	Amendment	(202)
01/31/2024	Miacomet Farm, Ltd.	10% - Environmental Fee	Amendment	(3)
01/31/2024	Miacomet Farm, Ltd.	10% - Feed Supplement	Amendment	(3)
01/31/2024	Miacomet Farm, Ltd.	10% - 31 Days	Auraculous	(202)
01/31/2024	Miacomet Farm, Ltd.	10% - Environmental Fee	Auraculous	(3)
01/31/2024	Miacomet Farm, Ltd.	10% - Feed Supplement	Auraculous	(3)
01/31/2024	Rebecca Maker Racing Stable	10% - 31 Days	Prodigieux	(202)
01/31/2024	Rebecca Maker Racing Stable	10% - Dentist	Prodigieux	(11)
02/26/2024	Rebecca Maker Racing Stable	10% - 29 Days	Prodigieux	(189)
02/29/2024	Rood & Riddle Equine Hospital	10% - 2 Days	Iseult	(20)
02/29/2024	Miacomet Farm, Ltd.	10% - 27 Days	Amendment	(176)
02/29/2024	Miacomet Farm, Ltd.	10% - Environmental Fee	Amendment	(3)
02/29/2024	Miacomet Farm, Ltd.	10% - Feed Supplement	Amendment	(3)
02/29/2024	Miacomet Farm, Ltd.	10% - 18 Days	Auraculous	(117)
02/29/2024	Miacomet Farm, Ltd.	10% - Environmental Fee	Auraculous	(3)
02/29/2024	Miacomet Farm, Ltd.	10% - 20 Days	Iseult	(130)
02/29/2024	Miacomet Farm, Ltd.	10% - Environmental Fee	Iseult	(2)
02/29/2024	Miacomet Farm, Ltd.	10% - Feed Supplement	Iseult	(2)
03/31/2024	Miacomet Farm, Ltd.	10% - 31 Days	Iseult	(202)
03/31/2024	Rebecca Maker Racing Stable	10% - 17 Days	Polyrhythmic	(111)
03/31/2024	Rebecca Maker Racing Stable	10% - 31 Days	Prodigieux	(202)
Total a27a Board				(1,796)
a27 Training Charges				
01/31/2024	Eisaman Equine Services,Inc.	10% - 29 Days	Ghostrider	(261)
01/31/2024	Eisaman Equine Services,Inc.	10% - Dentist	Ghostrider	(8)
01/31/2024	Cherie Devaux Racing,INC.	10% - 31 Days	Iseult	(372)
01/31/2024	Cherie Devaux Racing,INC.	10% - 31 Days	Polyrhythmic	(372)
01/31/2024	Cherie Devaux Racing,INC.	10% - Stall Rent	Polyrhythmic	(31)
01/31/2024	Cherie Devaux Racing,INC.	10% - 31 Days	Sands of War	(372)
01/31/2024	Cherie Devaux Racing,INC.	10% - Stall Rent	Sands of War	(31)
02/29/2024	Eisaman Equine Services,Inc.	10% - 28 Days	Ghostrider	(252)
02/29/2024	Eisaman Equine Services,Inc.	10% - Halter w/ Name Plate	Ghostrider	(8)
02/29/2024	Eisaman Equine Services,Inc.	10% - Body Clip	Ghostrider	(6)

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<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
02/29/2024	Cherie Devaux Racing,INC.	10% - 1 Day	Ghostrider	(12)
02/29/2024	Cherie Devaux Racing,INC.	10% - Stall Rent	Ghostrider	(1)
02/29/2024	Cherie Devaux Racing,INC.	10% - 9 Days	Iseult	(108)
02/29/2024	Cherie Devaux Racing,INC.	10% - Dental	Iseult	(13)
02/29/2024	Cherie Devaux Racing,INC.	10% - Stall Rent	Iseult	(9)
02/29/2024	Cherie Devaux Racing,INC.	10% - 29 Days	Polyrhythmic	(348)
02/29/2024	Cherie Devaux Racing,INC.	10% - Stall Rent	Polyrhythmic	(29)
02/29/2024	Cherie Devaux Racing,INC.	10% - 29 Days	Sands of War	(348)
02/29/2024	Cherie Devaux Racing,INC.	10% - Stall Rent	Sands of War	(15)
02/29/2024	Miacomet Farm, Ltd.	10% - 2 Days	Amendment	(17)
02/29/2024	Miacomet Farm, Ltd.	10% - 11 Days	Auraculous	(94)
02/29/2024	Miacomet Farm, Ltd.	10% - Feed Supplement	Auraculous	(3)
03/31/2024	Miacomet Farm, Ltd.	10% - 31 Days	Amendment	(264)
03/31/2024	Miacomet Farm, Ltd.	10% - Environmental Fee	Amendment	(3)
03/31/2024	Miacomet Farm, Ltd.	10% - Feed Supplement	Amendment	(3)
03/31/2024	Miacomet Farm, Ltd.	10% - 31 Days	Auraculous	(264)
03/31/2024	Miacomet Farm, Ltd.	10% - Environmental Fee	Auraculous	(3)
03/31/2024	Miacomet Farm, Ltd.	10% - Feed Supplement	Auraculous	(3)
03/31/2024	Miacomet Farm, Ltd.	10% -Environmental Fee	Iseult	(3)
03/31/2024	Miacomet Farm, Ltd.	10% - Feed Supplement	Iseult	(3)
03/31/2024	Cherie Devaux Racing,INC.	10% - 31 Days	Ghostrider	(372)
03/31/2024	Cherie Devaux Racing,INC.	10% - Stall Rent	Ghostrider	(13)
03/31/2024	Cherie Devaux Racing,INC.	10% - 14 Days	Polyrhythmic	(168)
03/31/2024	Cherie Devaux Racing,INC.	10% - Dental	Polyrhythmic	(9)
03/31/2024	Cherie Devaux Racing,INC.	10% - Stall Rent	Polyrhythmic	(14)
03/31/2024	Cherie Devaux Racing,INC.	10% - 31 Days	Sands of War	(372)
03/31/2024	Cherie Devaux Racing,INC.	10% - Dental	Sands of War	(9)
03/31/2024	Cherie Devaux Racing,INC.	10% - Stall Rent	Sands of War	(20)
Total a27Training Charges				(4,231)
a28Veterinarian				
01/25/2024	Equine Medicine and Surgery LA	10%	Sands of War	(22)
01/25/2024	Ramley Bordelon, D.V.M.	10%	Iseult	(31)
01/31/2024	Rood & Riddle Equine Hospital	10%	Amendment	(94)
01/31/2024	Rood & Riddle Equine Hospital	10%	Prodigieux	(94)
01/31/2024	Eisaman Equine Services,Inc.	10%	Ghostrider	(9)
01/31/2024	Miacomet Farm, Ltd.	10%	Amendment	(10)
01/31/2024	Miacomet Farm, Ltd.	10%	Auraculous	(14)
01/31/2024	Rebecca Maker Racing Stable	10%	Prodigieux	(33)
01/31/2024	Hagyard Equine Medical	10%	Prodigieux	(15)
01/31/2024	Gillon Equine Veterinary Associates, PLLC	10%	Polyrhythmic	(115)
02/25/2024	Equine Medicine and Surgery LA	10%	Sands of War	(13)
02/25/2024	Ramley Bordelon, D.V.M.	10%	Iseult	(32)
02/26/2024	Equine Therapy 502, Inc.	10%	Sands of War	(18)
02/26/2024	Rebecca Maker Racing Stable	10%	Prodigieux	(5)
02/29/2024	Rood & Riddle Equine Hospital	10%	Iseult	(390)
02/29/2024	Rood & Riddle Equine Hospital	10%	Prodigieux	(44)
02/29/2024	Eisaman Equine Services,Inc.	10%	Ghostrider	(4)
02/29/2024	Teigland, Franklin	10%	Sands of War	(8)

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02/29/2024	Miacomet Farm, Ltd.	10%	Amendment	(4)
02/29/2024	Miacomet Farm, Ltd.	10%	Iseult	(25)
02/29/2024	Gillon Equine Veterinary Associates, PLLC	10%	Iseult	(14)
02/29/2024	Gillon Equine Veterinary Associates, PLLC	10%	Polyrhythmic	(98)
02/29/2024	Gillon Equine Veterinary Associates, PLLC	10%	Sands of War	(35)
02/29/2024	Gillon Equine Veterinary Associates, PLLC	10%	Ghostrider	(2)
03/25/2024	Kentucky Equine Medical Assoc.	10%	Ghostrider	(7)
03/25/2024	Kentucky Equine Medical Assoc.	10%	Sands of War	(8)
03/31/2024	Rood & Riddle Equine Hospital	10%	Auraculous	(34)
03/31/2024	Rood & Riddle Equine Hospital	10%	Polyrhythmic	(283)
03/31/2024	Rood & Riddle Equine Hospital	10%	Prodigieux	(59)
03/31/2024	Miacomet Farm, Ltd.	10%	Iseult	(10)
03/31/2024	Rebecca Maker Racing Stable	10%	Polyrhythmic	(17)
03/31/2024	Rebecca Maker Racing Stable	10%	Prodigieux	(61)
03/31/2024	Gillon Equine Veterinary Associates, PLLC	10%	Polyrhythmic	(73)
03/31/2024	Gillon Equine Veterinary Associates, PLLC	10%	Sands of War	(7)
03/31/2024	Gillon Equine Veterinary Associates, PLLC	10%	Ghostrider	(2)
Total a28Veterinarian				(1,689)
a29Vanning				
01/17/2024	Sallee Horse Vans Inc.	10% - Rood & Riddle to Miacomet Farm	Amendment	(16)
01/31/2024	Miacomet Farm, Ltd.	10% - Miacomet to Rood and Riddle & return	Amendment	(13)
02/07/2024	Sallee Horse Vans Inc.	10% - Fair Grounds to Keeneland	Iseult	(180)
02/21/2024	Sallee Horse Vans Inc.	10% - Palm Meadows to Keeneland Race Track	Sands of War	(232)
02/29/2024	Cherie Devaux Racing, INC.	10% - Keeneland to Rood & Riddle	Iseult	(15)
02/29/2024	Miacomet Farm, Ltd.	10% - Rood & Riddle to Miacomet	Iseult	(13)
03/06/2024	Sallee Horse Vans Inc.	10% - Eisaman Training to Keeneland	Ghostrider	(180)
03/31/2024	Cherie Devaux Racing, INC.	10% - Keeneland to Rood & Riddle	Polyrhythmic	(15)
03/31/2024	Rebecca Maker Racing Stable	10% - Rood & Riddle to Farm	Polyrhythmic	(8)
Total a29Vanning				(671)
a30Mortality Insurance				
03/31/2024	a30Mortality Insurance	Q1	Prodigieux	(335)
03/31/2024	a30Mortality Insurance	Q1	Sands of War	(568)
03/31/2024	a30Mortality Insurance	Q1	Auraculous	(266)
03/31/2024	a30Mortality Insurance	Q1	Ghostrider	(183)
03/31/2024	a30Mortality Insurance	Q1	Iseult	(299)
03/31/2024	a30Mortality Insurance	Q1	Polyrhythmic	(108)
03/31/2024	a30Mortality Insurance	Q1	Amendment	(284)
Total a30Mortality Insurance				(2,043)
a31Administration Fee				
03/31/2024	a31Administration Fee	Q1	2022 Lady Cadets	(900)
Total a31Administration Fee				(900)

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Date	Source Name	Memo	Class	Amount
a44a State fees				
03/14/2024	NYS Dept of Taxation and Finance		2022 Lady Cadets	(25)
03/18/2024	Kentucky Department of Revenue		2022 Lady Cadets	(175)
Total a44a State fees				(200)
a44Professional Fees				
03/31/2024	a44Professional Fees	2023 tax admin fees	2022 Lady Cadets	(408)
03/31/2024	a44Professional Fees	2023 tax prep		(4,500)
Total a44Professional Fees				(4,908)
a48charity				
03/31/2024	Congie Black & Gold Fund, Inc.	2x	Sands of War	(100)
Total a48charity				(100)
TOTAL				(5,372)