

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

In re:

MIDWEST CHRISTIAN VILLAGES, INC.
et al.,¹

Debtors.

Chapter 11

Case No. 24-42473-659

Jointly Administered

**NOTICE OF FILING OF MONTHLY COMPENSATION REPORT OF
HEALTHCARE MANAGEMENT PARTNERS, LLC FOR THE PERIOD OF
AUGUST 1, 2025 THROUGH AND INCLUDING AUGUST 31, 2025**

PLEASE TAKE NOTICE that on July 16, 2024, the above-captioned debtors and debtors in possession (collectively, the “Debtors”) filed their *Application Pursuant to 11 U.S.C. §§ 105(a) and 363(b) to (I) Retain Healthcare Management Partners, LLC to Provide the Debtors a Chief Restructuring Officer, Restructuring Officers, and Certain Additional Personnel and (II) Designate Shawn O’Conner as Chief Restructuring Officer and Scott Phillips and Zach Rowe as Restructuring Officers for the Debtors, Effective as of the Petition Date* [Docket No. 24] (the “Application”) with the United States Bankruptcy Court for the Eastern District of Missouri (the “Court”).

¹ The address of the Debtors headquarters is 2 Cityplace Dr, Suite 200, Saint Louis, MO 63141-7390. The last four digits of the Debtors’ federal tax identification numbers are: (i) Midwest Christian Villages, Inc. [5009], (ii) Hickory Point Christian Village, Inc. [7659], (iii) Lewis Memorial Christian Village [3104], (iv) Senior Care Pharmacy Services, LLC [1176], (v) New Horizons PACE MO, LLC [4745], (vi) Risen Son Christian Village [9738], (vii) Spring River Christian Village, Inc. [1462], (viii) Christian Homes, Inc. [1562], (ix) Crown Point Christian Village, Inc. [4614], (x) Hoosier Christian Village, Inc. [3749], (xi) Johnson Christian Village Care Center, LLC [8262], (xii) River Birch Christian Village, LLC [7232], (xiii) Washington Village Estates, LLC [9088], (xiv) Christian Horizons Living, LLC [4871], (xv) Wabash Christian Therapy and Medical Clinic, LLC [2894], (xvi) Wabash Christian Village Apartments, LLC [8352], (xvii) Wabash Estates, LLC [8743], (xviii) Safe Haven Hospice, LLC [6886], (xix) Heartland Christian Village, LLC [0196], (xx) Midwest Senior Ministries, Inc. [3401], (xxi) Shawnee Christian Nursing Center, LLC [0068], and (xxii) Safe Haven Hospice, LLC [6886].



PLEASE TAKE FURTHER NOTICE that on August 16, 2024, the Court approved the Application on a final basis pursuant to the *Final Order Approving the Application of the Debtors Pursuant to 11 U.S.C. §§ 105(a) and 363(b) to (I) Retain Healthcare Management Partners, LLC to Provide the Debtors a Chief Restructuring Officer, Restructuring Officers, and Certain Additional Personnel and (II) Designate Shawn O’Conner as Chief Restructuring Officer and Scott Phillips and Zach Rowe as Restructuring Officers for the Debtors, Effective as of the Petition Date* [Docket No. 152] (the “HMP Retention Order”).

PLEASE TAKE FURTHER NOTICE that, in accordance with the HMP Retention Order and the Application, Healthcare Management Partners, LLC (“HMP”) hereby files its monthly compensation report (the “Compensation Report”) for the period of August 1, 2025 through and including August 31, 2025, in the form attached hereto as **Exhibit 1**.

PLEASE TAKE FURTHER NOTICE that, in accordance with the HMP Retention Order and the Application, the Compensation Report will be subject to review by the Court in the event so requested by the U.S. Trustee, the official committee of unsecured creditors, or UMB Bank, N.A.

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Dated: September 18, 2025
St. Louis, Missouri

Respectfully submitted,

DENTONS US LLP

/s/ Stephen O'Brien

Stephen O'Brien
MoBar # 43977
DENTONS US LLP
211 N Broadway Ste 3000
St. Louis, MO 63102
Telephone: (314) 241-1800
stephen.obrien@dentons.com

Robert E. Richards (admitted *pro hac vice*)
Samantha Ruben (admitted *pro hac vice*)
DENTONS US LLP
233 S. Wacker Drive, Suite 5900
Chicago, Illinois 60606-6404
Telephone: (312) 876-8000
robert.richards@dentons.com
samantha.ruben@dentons.com

– and –

David A. Sosne
MoBar # 28365
**SUMMERS COMPTON WELLS
LLC**
903 South Lindbergh Blvd., Suite 200
St. Louis, Missouri 63131
Telephone: (314) 991-4999
dsosne@scw.law

*Co-Counsel to the Debtors and
Debtors-in-Possession*

EXHIBIT 1

Compensation Report



Healthcare Management Partners

Listen • Evaluate • Implement

September 15, 2025

Kate Bertram
Chief Executive Officer
Two City Place Drive, 2nd Floor
St. Louis, MO 63141

RE: Invoice for time & materials through August 31, 2025

Invoice #103144

<u>Professional</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Shawn O'Conner	Managing Director	23.5	\$550	12,925.00
Zachary Rowe	Managing Director	3.7	\$550	2,035.00
Lauren Douglas	Managing Director	6.1	\$550	3,355.00
Daniel Evans	Managing Director	0.8	\$550	440.00
Cameran Jordan	Senior Director	8.5	\$500	4,250.00
Daniel Thompson	Senior Director	24.4	\$500	12,200.00
Austin Poff	Senior Director	11.9	\$500	5,950.00
Erik Hockman	Senior Director	34.9	\$500	17,450.00
Akeem Ogle	Director	2.5	\$450	1,125.00
Misti Ringham	Director	1.3	\$450	585.00
Josh Phillips	Senior Associate	15.2	\$375	5,700.00
Amy Thompson	Senior Associate	0.4	\$375	150.00
Priscilla Smith	Associate	30.0	\$300	9,000.00
Professional Fees Total		163.2		\$ 75,165.00
<i>Out of Pocket Expenses</i>				<i>\$ 189.49</i>
Total Due				\$ 75,354.49

Please remit payment to the following address:

Healthcare Management Partners, LLC
c/o Lauren Douglas
1033 Demonbreun St. Suite 300
Nashville, TN 37023

Wiring Instructions:

Bank Name: Truist
ABA Number: # 061000104
Account Name: Healthcare Management Partners, LLC
Account Number: # 0000118729374

8/22/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Update return to sender mail
8/22/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Response to Attorney letter for Crown Point
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Upload checks for Richter
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Update bank sheet
8/20/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Kelli M at Richter
8/20/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Update Washington Due to From
8/20/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Update Wabash due to from
8/20/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Shawn O regarding SLFs
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Schedule month end close meetings
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Risen Son family member
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Lewis Memorial family member
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Wabash Christian family member
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Return call from Crown Point family member
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from I lab vendor regarding Risen Son
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Complete adjustments prior to statement processing
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Assistance to billing company for Lewis/Hickory Point new co
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Clear prior emails sent to Barb Clott and Crystal Thomas
8/18/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Weekly call with Kenna Hudson
8/19/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Conversation with Susan W
8/19/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Assistance to new co for Lewis Memorial
8/19/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Approve Crown Point IL/AL statements
8/19/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Approve Hickory Point SNF statements
8/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Call with Risen Son Family member
8/28/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Upload scanned checks to Sharepoint
8/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Call with Curio regarding BCBS experience reports
8/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Review outstanding checks list
8/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Weekly call with Kenna Hudson
8/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Call from Crown Point family member
8/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Provide Crown Point remittance documents to Richter
8/28/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Post write offs for Risen Son
8/28/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Crown Point family member
8/28/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Additional call from Crown Point family member for settlement
8/28/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Assistance to Richter for IN Medicaid portal
8/28/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Provide information to David Lubben
8/28/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Upload/review Trident Care invoices to Sharefile for Hoosier
8/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Additional call from Crown Point family member
8/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Post write offs for Wabash Christian in PCC
8/26/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Clear out junk emails forwarded from Crystal and Barb Clott
8/26/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Conversation with Trident Care regarding outstanding invoices
8/27/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Call with Priscilla to complete deposit
8/28/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Kenna Hudson
8/28/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Crown Point family member
8/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Complete refund requests to AP
8/1/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 Crosswalk BS and IS accounts with HMP COA
8/1/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.7	500	350 Meeting: Review AP pre/post petition and July closing
8/1/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Crosswalk BS and IS accounts with HMP COA
8/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Revise CHI crosswalk to include combined locations
8/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	2.2	500	1100 Revise CHI crosswalk to include combined locations
8/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Revise CHI crosswalk to include combined locations
8/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Email CHI team RE: non-operating expense accounts
8/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 Create Intacct JE upload for June 2025
8/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email CHI team RE: management revenue accounts
8/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.6	500	800 Create Intacct JE upload for June 2025
8/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 Revise CHI crosswalk to include combined locations
8/7/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email CHI team RE: ancillary revenue accounts
8/7/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.9	500	450 Revise CHI crosswalk to include combined locations
8/7/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.2	500	600 Revise CHI crosswalk to include combined locations
8/7/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Review bond payable payment posting and response email to A/P
8/4/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 COA structure
8/6/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.7	500	350 Meeting: AP check run and close update
8/11/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 Crosswalk COA with Intacct accounts and post June balances
8/12/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 Crosswalk COA with Intacct accounts and post June balances
8/12/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Crosswalk COA with Intacct accounts and post June balances
8/12/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Crosswalk COA with Intacct accounts and post June balances
8/15/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Review crosswalk for account selection on A/P payment
8/12/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Send AP revised crosswalk that include balance sheet accounts
8/19/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.9	500	450 Crosswalk July accounts and prepare Intacct JE upload
8/19/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Crosswalk July accounts and prepare Intacct JE upload
8/19/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.9	500	450 Crosswalk July accounts and prepare Intacct JE upload
8/19/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Verify June balances in Intacct
8/20/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Crosswalk July accounts and prepare Intacct JE upload
8/20/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Meeting: Discuss July A/P upload w/ ZR
8/20/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Meeting: Discuss month-end process and PCC exports
8/21/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.4	500	700 Crosswalk July accounts and prepare Intacct JE upload
8/21/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Crosswalk July accounts and prepare Intacct JE upload
8/21/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Meeting: Review CHI A/P July balance and aging detail
8/21/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Crosswalk July accounts and prepare Intacct JE upload
8/21/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email to Kenna RE: June accrued expense detail on BS
8/21/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Crosswalk July accounts and prepare Intacct JE upload
8/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Crosswalk July accounts and prepare Intacct JE upload
8/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Crosswalk July accounts and prepare Intacct JE upload
8/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Crosswalk July accounts and prepare Intacct JE upload
8/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Crosswalk July accounts and prepare Intacct JE upload
8/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	50 Email to Kenna RE: June accrued expense detail on BS
8/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	1000 Crosswalk July accounts and prepare Intacct JE upload
8/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Crosswalk July accounts and prepare Intacct JE upload
8/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.5	500	750 Crosswalk July accounts and prepare Intacct JE upload
8/25/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Crosswalk July accounts and prepare Intacct JE upload
8/25/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	3	500	1500 Crosswalk July accounts and prepare Intacct JE upload
8/25/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Crosswalk July accounts and prepare Intacct JE upload
8/27/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Meeting: CHI progress of July upload w/ Zach
8/25/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.7	500	850 Crosswalk July accounts and prepare Intacct JE upload
8/25/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Crosswalk July accounts and prepare Intacct JE upload
8/25/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.7	500	350 Crosswalk July accounts and prepare Intacct JE upload
8/4/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	2.1	375	787.5 Cash Flow
8/13/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	2.7	375	1012.5 Cash Flow
8/19/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	4.9	375	1837.5 MOR
8/18/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	2.2	375	825 MOR Data Prep
8/18/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.6	375	600 Cash Flow
8/26/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.7	375	637.5 Cash Flow
8/1/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.7	550	385 transition call
8/5/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 reset up bank access
8/5/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Download driver for bank
8/6/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.8	550	440 AP and close call with Kenna and HMP team
8/6/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 review and approve invoices
8/13/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 check run inquiry
8/13/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 setup BILL user access
8/11/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 call with prior resident POA re: return check
8/15/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 payment inquiry per Kenna
8/13/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 update BILL settings
8/13/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 reconcile AP; send close support per K. Hudson
8/12/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 professional fee recon - .2
8/11/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 approve invoices
8/20/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 call re: month end
8/20/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 resident deposit inquiry; HMP return inquiry
8/21/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 cash flow inquiry
8/21/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 review and approve invoices; reconcile AP; coordinate with Kenne re: approvals
8/22/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 wire inquiry; coordinate with Kenna re: access
8/21/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 cash inquiry; coding inquiry
8/21/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 AP call with Z. Rowe, P. Smith and E. Hockman
8/22/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 professional fee recon update
8/21/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 approve additional invoices for professional fees
8/22/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 cash flow discussion
8/22/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve additional professional fee invoice
8/28/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 follow up with Old National re: bank documents
8/28/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 review and sign multiple documents for Old National
8/27/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 review and approve weekly invoices
8/5/2025	Misti Ringham	1128 Christian Horizons (Phase 2 CRO)	0.6	450	270 Go through mail
8/4/2025	Misti Ringham	1128 Christian Horizons (Phase 2 CRO)	0.3	450	135 Go through mail
8/12/2025	Misti Ringham	1128 Christian Horizons (Phase 2 CRO)	0.3	450	135 Go through mail

8/27/2025	Misti Ringham	1128 Christian Horizons (Phase 2 CRO)	0.1	450	45 Discussion re payroll
8/1/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 CHI Crosswalk meeting
8/7/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Deposit 3 more corporate checks
8/8/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.9	300	270 Review and process accounts payable
8/8/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Phone call with Kathy Miller
8/8/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Setting up new vendor in Intacct, respond to email from Kathy
8/7/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	2.4	300	720 Review and scan incoming invoices; video chat with D.Thompson to review check deposits; deposit checks and scan in backup to Kenna; review and approve accounts payable
8/7/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and approve accounts payable
8/7/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Review and process accounts payable; correct Iron Mountain vendor and process payment
8/6/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1	300	300 Phone chat with Bill to get vendor payment options changed; review and process accounts payable payments
8/6/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Review and approve accounts payable
8/6/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 AP Check Run meeting with Kenna, Z.Rowe, L.Douglas, E.Hockman
8/6/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.5	300	450 Sort incoming mail; scan payroll and legal documents to Kenna; respond to emails from D.Thompson; review and process accounts payable
8/5/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Meeting with D.Thompson re: invoices; review email from Kenna
8/5/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and approve accounts payable
8/5/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review patient refund; respond to email from D.Thompson
8/4/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.6	300	180 Review and process accounts payable
8/12/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.5	300	450 Video chat with D.Thompson re: check deposits; review and process accounts payable; begin remote deposit of checks
8/13/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Review and process accounts payable; review ap aging for July, email questions to L.Douglas
8/12/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Review and process accounts payable
8/14/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Meeting with D.Thompson to review checks to be deposited
8/12/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.6	300	480 Scan deposited checks to Kenna; sort incoming mail, scan to Kenna; review and process accounts payable
8/14/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Remote deposit corporate check; email to Kenna; respond to emails
8/15/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.5	300	450 Setting up new vendors in Intacct; review and process accounts payable weekly payments; process accounts payable; respond to emails
8/11/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Review and process accounts payable
8/14/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.7	300	510 Remote deposit checks, scan backup to Kenna; sort and scan incoming office mail to Kenna
8/21/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.6	300	180 Process accounts payable
8/22/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.7	300	210 Phone call with Kenna re: professional payments; review and process accounts payable payments
8/22/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Provide Shawn with payments being made; respond to email; review and update vendor information
8/21/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.6	300	180 Review and process accounts payable
8/18/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Review and process accounts payable
8/18/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and process accounts payable
8/18/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Review and process accounts payable
8/20/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.7	300	210 Review and process accounts payable
8/20/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and process accounts payable
8/21/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 CHI ap aging meeting
8/21/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Remote depositing checks; scan backup to Kenna
8/21/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Post July invoices; run ap aging report
8/21/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.3	300	390 Review and process accounts payable
8/21/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.7	300	210 Scan incoming office mail to Kenna; video chat with D.Thompson re: coding checks to deposit
8/26/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.4	300	420 Review and process accounts payable; marking invoices paid in Bill; sync to Intacct; email to Kenna re: payment discrepancy
8/27/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Meeting with D.Thompson re: remote deposit checks
8/27/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Respond to email from Kenna with amount for Kurtzman
8/27/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.1	300	330 Remote deposit checks received; sort and scan incoming mail and invoices to Kenna
8/25/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and process accounts payable
8/25/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Meeting with Kenna and D.Thompson
8/28/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.7	300	210 Review and process accounts payable
8/28/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and approve accounts payable; set up new vendor in Intacct
8/28/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Responding to emails; review and process accounts payable
8/28/2025	Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and approve accounts payable
8/1/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Claims update with Propel
8/1/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Work on remnant sale and call
8/4/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Work on pharmacy transition, document execution and review/CRO Duties
8/4/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Work on vehicle sales and pharmacy transition
8/6/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Debtor communication, review of complaint and CRO Duties
8/8/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.9	550	495 CF Variance and analysis/Vehicle sales and travel for registering
8/7/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Debtor communications, emails and remnant communication
8/5/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Communication with Debtor and CRO Duties
8/6/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 IT Transition call and CRO duties
8/4/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Work on CF Analysis and reporting
8/12/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Invoice for filing, communication with debtor and advisors
8/12/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Work on responses to RJ
8/12/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Remnant asset review and closing
8/13/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work with remnant buyer
8/11/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Call with K.Hudson
8/11/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work with Kardon on items
8/11/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Debtor communication/Call with Dentons on transition
8/15/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 CF Analysis and Review
8/15/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Propel update
8/14/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 remnant asset sale work
8/14/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Debtor advisor conference call
8/14/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.7	550	385 Remnant asset sale, notary, and travel
8/13/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 MCV Court Hearing
8/13/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with Khudson
8/13/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Call with debtors on credit issue
8/18/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Review remnant documents for transition and CRO duties
8/18/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Work with debtor on winddown
8/18/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Work on invoices from transition and discussion with buyer
8/19/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Review contract rejection and communication with debtor
8/19/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Work on remnant asset transaction and winddown
8/19/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Correspondence with debtor and CRO Duties
8/20/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Correspondence with debtor and follow up on ERC
8/20/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Work on winddown and dissolution work
8/20/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Cash update and AR with D.Thompson
8/21/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.7	550	385 Work on monthly financial review, reporting and required distributions
8/21/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on dissolution and IT transition
8/21/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Contracts and CF review
8/21/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 AP Aging review and invoice review for payments
8/21/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 cash position review and work with K.Hudson
8/22/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 AP analysis and CF Analysis
8/22/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Review of complaint for filinf adversary
8/22/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 MCV Province update conference
8/22/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Weekly CF Report and analysis
8/26/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Call with erc potential buyer and CRO duties
8/25/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 MOR Review and edits for submission
8/27/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 HR/Legal/Accounting transition discussions and work
8/27/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with ERC Buyer on process and NDA
8/28/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work with billing co
8/28/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Work on IT issues
8/28/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.8	550	440 K.Hudson conference
8/28/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Standing BK Advisor call
8/28/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on winddown and dissolution items
8/29/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Call with Dentons and EPL counsel
8/29/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with ERC Buyer on process and NDA
8/29/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Weekly CF Review and reporting
8/29/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Responses to remnant buyer
8/29/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Review NDA and redline for Dentons'
8/27/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Conference with potential ERC buyer
8/25/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 AP review and research professional payments
8/26/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Follow up and work with K.Hudson
8/26/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with Stone X on ERC
8/26/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Claims register conference with HMP/Dentons/MCV/KCC
8/26/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work with ERC Potential buyer
8/25/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Work on ERC asset
8/25/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Work on ERC recon for potential asset sale
8/25/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Call with potential ERC
8/25/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Contract rejection call with MCV Debtor advisors
8/25/2025	Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Review of richter complaint
8/1/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.7	550	385 AP and GL transition Call
8/7/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Weekly bk call with debtor professionals
8/6/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.7	550	385 Transition AP and Accounting call
8/22/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.6	550	330 Review MOR
8/21/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Payables discussion with P Smith
8/20/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Month end close PCC
8/21/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Call with team on AP transfer
8/25/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Discuss professional fees with S. O'Conner
8/28/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Weekly Call
8/27/2025	Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with E. Hockman

Out of Pocket Expenses
HMP for Midwest Christian Village, Inc.

Entry Date	Employee Name	Expense Type	Expense Amount	Notes
8/31/2025	Divvy Expense	Operational Expenses	4.33	Voxtelays 1128-Christian Horizons (Phase 2 CRO)
8/31/2025	Divvy Expense	Operational Expenses	76.83	UPS 1128-Christian Horizons (Phase 2 CRO)
8/31/2025	Divvy Expense	Operational Expenses	96.4	UPS 1128-Christian Horizons (Phase 2 CRO)
8/31/2025	Divvy Expense	Operational Expenses	11.93	Voxtelays 1128-Christian Horizons (Phase 2 CRO)
		Total	189.49	