

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
SEPTEMBER 1, 2025 THROUGH AND INCLUDING SEPTEMBER 30, 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].



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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 September 1, 2025 through and including September 30, 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: October 17, 2025
St. Louis, Missouri

Respectfully submitted,

DENTONS US LLP

/s/ Stephen O'Brien

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– and –

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

EXHIBIT 1

Compensation Report

 Healthcare Management Partners
Listen • Evaluate • Implement

October 15, 2025

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

RE: Invoice for time & materials through September 30, 2025

Invoice #103209

Professional	Title	Hours	Rate	Total
Shawn O'Conner	Managing Director	18.7	\$550	10,285.00
Zachary Rowe	Managing Director	2.2	\$550	1,210.00
Lauren Douglas	Managing Director	4.3	\$550	2,365.00
Daniel Evans	Managing Director	16.0	\$550	8,772.50
Cameran Jordan	Senior Director	4.1	\$500	2,050.00
Daniel Thompson	Senior Director	16.4	\$500	8,200.00
Austin Poff	Senior Director	24.5	\$500	12,250.00
Erik Hockman	Senior Director	48.2	\$500	24,100.00
Kenna Hudson(VV-004847)	Senior Director	29.7	\$500	14,850.00
Jennie Evans	Senior Associate	6.0	\$375	2,250.00
Josh Phillips	Senior Associate	15.0	\$375	5,625.00
Taylor Thorington	Senior Associate	0.6	\$375	225.00
Priscilla Smith	Associate	20.5	\$300	6,150.00
Professional Fees Total		206.2		\$ 98,332.50
<i>Out of Pocket Expenses</i>				\$ 316.99
Total Due				\$ 98,649.49

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

Entry Date	Employee Name	Project_ID	Project Name	Duration	Labor rate	Billable Amou	Notes
9/3/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.8	500	400	Develop budget-to-actual reports through August 31
9/3/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1.2	500	600	Assist accounting, operations transition
9/2/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	2	500	1000	Assist accounting, operations transition
9/4/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Workplan discussions and analysis
9/4/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.9	500	450	Analyze financial information
9/4/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1.6	500	800	Analyze ERC credit files
9/5/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Analyze financial information
9/5/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Confer with ERC buyers
9/5/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Review ERC information
9/2/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	Analyze cash flow information through August 31
9/9/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Develop budget-to-actual reports through September 6
9/9/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Review cash activity through September 6
9/8/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Review ERC data
9/9/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Communicate with parties regarding ERC credits
9/9/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.9	500	450	Analyze database information
9/8/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	Analyze financial information
9/9/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.8	500	400	Analyze ERC data
9/9/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Review FPS LOI for ERC credits
9/25/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	2.2	500	1100	Assist winddown process
9/24/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	2	500	1000	Assist winddown process
9/23/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Accounting and accounts payable support
9/23/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.8	500	400	Review, approve professional fee payments
9/23/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	Develop budget-to-actual reports through September 20
9/23/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Review cash activity through September 20
9/26/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1.3	500	650	Review credit balances
9/30/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Review mail, payables information, check receipts
9/30/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Analyze cash activity through September 27
9/30/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Develop budget-to-actual reports through September 27
9/29/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Communicate with ERC buyer
9/29/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	Analyze financial information
9/12/2025	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Review MOR changes
9/19/2025	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	2.2	500	1100	Prepare MOR Schedules
9/17/2025	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	1.5	500	750	Review HMP financials for MOR
9/2/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	0.5	550	275	Create a backup of MyUnity DB Files for CHI
9/12/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	0.2	550	110	Call with Keystone on Server Migration
9/9/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1.2	550	660	AWS Server setup on HMP network
9/16/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1	550	550	Set up Windows Active Directory Domain Controller
9/16/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1	550	550	Move Servers from CHI to HMP AWS network
9/18/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	2	550	1100	Continue loading new Servers in HMP AWS network.
9/18/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1	550	550	Continue loading new Servers in HMP AWS network.
9/18/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	2	550	1100	Continue loading new Servers in HMP AWS network.
9/26/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1	550	550	Move Sharefile.com over to HMP Admin
9/22/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	0.5	550	275	Continue loading CHI servers in the HMP AWS network.
9/25/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	0.5	550	275	Meet with Jennie on AWS Servers
9/24/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	0.5	550	275	Meet with Jennie on AWS Servers
9/22/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1.5	550	825	Continue loading CHI servers in the HMP AWS network.
9/22/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	2	550	1100	Continue loading CHI servers in the HMP AWS network.
9/22/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	0.8	550	440	Continue loading CHI servers in the HMP AWS network.
9/30/2025	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	0.25	550	137.5	Call with Keystone on IT transfer.
9/3/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete deposit with Priscilla
9/3/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update bank sheet
9/1/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	File estate for Risen Son with NE court
9/2/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Conversation with Risen Son family member
9/4/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Crown Point family member
9/2/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Post consolidated billing for Hoosier in PCC
9/3/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete Washington Due to from
9/2/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Approve SLFs for Yardi close
9/3/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Code Richter AP invoices
9/3/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete Hickory Point due to from
9/3/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete Risen Son due to from
9/3/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete Lewis Memorial due to from
9/3/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete Wabash Due to From
9/2/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Post consolidated billing for Risen Son in PCC
9/10/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Provide resident statement to Crown Point
9/10/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Upload deposit scanned checks to Sharefile
9/9/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Update bank sheet
9/9/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Call with Priscilla to complete deposit
9/9/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Download clinical chart
9/9/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Assist Kenna with questions
9/8/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Create new Availity users for Richter
9/8/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete PCC close review questions for Richter
9/8/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Code MDR invoice
9/8/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Susan Clements
9/8/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Update balanced bank sheets per Richter request
9/8/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Provide month end close information to Richter
9/8/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Assist Chapters with Availity login
9/8/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Add new user for New Co in PCC for Chapters
9/8/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete Medicare recertification
9/9/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call to Crystal Thomas regarding UHC portal
9/9/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Assist Chapters with new logins
9/10/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call with Kenna Hudson
9/10/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Crown Point Business Office Manager
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Finalize Risen Son due to from
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Finalize Lewis Memorial due to from
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Assistance to Tyler Brady at Chapters
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete due to from for Wabash
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	Call with Erick to review AR aging balances
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Call from Lewis Memorial Attorney regarding resident payments
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete deposit with Priscilla smith
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Call with Zach/Erik regarding financial entries
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete Wellmark enrollment
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update bank sheet from deposits
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Lewis Memorial family member
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Return calls to 2 Risen Son family members
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete CMS form for Hickory Point
9/17/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call to Crystal Thomas
9/18/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Call with Kenna Hudson
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Complete Washington SLF due to from
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Complete Hickory Point due to from
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update Lewis Memorial due to from
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Download July AR aging for Erick Hockman
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Review AR aging for Kenna/Erick
9/18/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Upload check copies to Sharefile
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Update Risen Son due to from
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Download additional A/R aging for Erick Hockman
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Delete out prior scheduled meeting from Tara/Crystal
9/15/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Code David Luben invoice for AP
9/15/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Download enterprise aging for Erick
9/15/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Download CHI journal entries for Erick Hockman
9/15/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Create additional Chapters Availity users
9/19/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Code/send Hickory Point invoice to AP
9/19/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Monthly management review with Richter
9/18/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Provide trust fund data to Crown Point new co
9/18/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call with Shawn regarding Crown Point
9/18/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Conversation with Crown Point new co regarding trust fund check
9/15/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Create additional Availity users for Richter
9/16/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Download SLF reports for Erick Hockman
9/25/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Adjust credits in PCC for Hickory Point
9/26/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Approve Risen Son statements for Richter
9/26/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Approve TCV statements for Richter
9/26/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Adjust credits in PCC for Crown Point
9/26/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete follow up items to Kenna Hudson
9/26/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Complete credits review project for Austin Poff
9/26/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call with Austin
9/26/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Sort credit balance sheet by facility per Austin Poff
9/22/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Provide listing of resident trust balances to Crown Point new co
9/23/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Validate/update cash in PCC prior to statement processing
9/23/2025	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Review all Richter statements in trials and move to real bill

9/23/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Meeting with Priscilla to complete deposit
9/23/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Review Crown Point credits for Shawn
9/23/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Update bank sheet
9/24/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Assist Attorney with indemnity file
9/24/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Upload deposits to Sharefile
9/24/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Call from Attorney regarding Crown Point former resident
9/24/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Risen Son family member
9/24/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Review Risen Son mail request
9/24/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call with Crystal Thomas
9/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Call from Beautician at Hickory Point
9/25/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Adjust credits in PCC for Lewis Memorial
9/29/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Provide weekly update to Kenna Hudson
9/29/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Review beauty shop invoices for Hickory Point
9/30/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Assist Austin with resident look up
9/30/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Assist Richter with refund posting
9/29/2025	Daniel Thompson	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Complete/post Hoosier refund
9/4/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.3	500	650 Determine variances and revise July JE upload
9/5/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.5	500	750 Resolve variances and revise July JE upload
9/5/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.3	500	650 Resolve variances and revise July JE upload
9/5/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	2.7	500	1350 Resolve variances and revise July JE upload
9/5/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	2	500	1000 Resolve variances and revise July JE upload
9/11/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Meeting: review CHI July balances and August progress
9/11/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.1	500	550 Reconcile cash clearing balance with current variance
9/10/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.9	500	450 Prepare JE upload for other monthly activity for August
9/11/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 Prepare August accrual Jes
9/11/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Prepare depreciation JE and post
9/10/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Meeting: review August activity and monthly saved files with Kenna
9/10/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.8	500	900 Prepare JE upload for other monthly activity for August
9/10/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	2.9	500	1450 Prepare August cash JE's
9/10/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Prepare JE upload for other monthly activity for August
9/9/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Prepare August cash JE's
9/9/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email follow-up questions to Kenna regarding August activity
9/9/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.2	500	600 Prepare JE upload for other monthly activity for August
9/9/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.1	500	550 Investment activity posted for August
9/9/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 Bond amortization Jes posted for July and August
9/9/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.1	500	550 Payroll JE and accrual imports for August
9/9/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Review crosswalk for AP coding invoice
9/9/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email and meeting invite with Kenna
9/9/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 Review AR recons and suggest Jes for CHI/WELL/WVEL
9/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.7	500	350 Review uploaded August files. Email Kenna f/u questions
9/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Review uploaded August files
9/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	2.5	500	1250 Post July reclasses to match CHI financials and finalize July reports
9/8/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Review uploaded August files
9/18/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Revise financials to include Account P&L report rather than departmental
9/15/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 August financial close
9/18/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 Correct JE posting to reflect in August rather than July. Re-run reports for Josh P.
9/19/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Run Intacct cash flow statements for CHI and SLFs
9/19/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Export AR Aging reports into financial statements, CHI and SLFs
9/19/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	2.2	500	1100 Review AP activity and AP Aging reports for July and August
9/18/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Review July balances to follow-up with Josh Phillips MOR questions
9/15/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 August financial close
9/15/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 August financial close
9/15/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	2.9	500	1450 August financial close
9/15/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email Kenna RE: WELL and WVEL AR Jes
9/17/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email A/P coding for invoice to Priscilla
9/17/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.9	500	450 Finalize CHI and SLFs August financials
9/17/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Meeting: Discuss AR adjustments with Zach and Daniel
9/17/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 AR aging and balance sheet reconciliation.
9/17/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 Meeting: Review AR balances with Daniel T., CHI and SLFs
9/17/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 AR aging and balance sheet reconciliation.
9/17/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.2	500	600 AR aging and balance sheet reconciliation. Email to Kenna regarding recons
9/17/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Review crosswalk of accounts from June and July
9/17/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email A/P coding for invoice to Priscilla
9/16/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 Meeting: Review draft of August financials
9/16/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.8	500	900 AR aging and balance sheet reconciliation
9/16/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	2.8	500	1400 AR aging and balance sheet reconciliation
9/16/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.1	500	550 AR aging and balance sheet reconciliation
9/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Email Cameran backup for August cash activity
9/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Review August investment activity on BS and CF statements
9/22/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email crosswalk of CHI and Intacct accounts to Cameran
9/24/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email follow-up to AP regarding resident refund
9/29/2025	Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Review K Hudson's email RE: A/P aging adjustment
9/24/2025	Jennie Evans	1128 Christian Horizons (Phase 2 CRO)	6	375	2250 AWS Servers transition
9/3/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	2.3	375	862.5 Cash Flow
9/8/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.3	375	487.5 Cash Flow
9/15/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.7	375	637.5 Cash Flow
9/16/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	0.5	375	187.5 Cash Flow
9/17/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	0.8	375	300 MOR
9/18/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	4.6	375	1725 MOR
9/19/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	3.4	375	1275 MOR
9/21/2025	Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	0.4	375	150 Cash Flow
9/3/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Responding to Emails - ERC info to Austin
9/4/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1.5	500	750 Responding to Emails - cash for 9/3
9/4/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Set up ACH payments for due to new owners
9/3/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Cash for 9/2
9/7/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 Responding to emails - cash for 9/4 and 9/5
9/7/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1.8	500	900 August Month End Financials
9/7/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1.5	500	750 August Month End Financials
9/7/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1	500	500 August Month End Financials
9/7/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Iron Mountain Request
9/8/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Responding to emails
9/8/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 August Month End Financials
9/9/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Responding to Emails
9/9/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Responding to Emails
9/9/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 August Month End Financials
9/10/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Call with Erik to go over month end financials
9/10/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Responding to Emails & Cash for 9/9
9/10/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 August Month End Financials
9/11/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 Responding to Emails - Cash for 9/10
9/11/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 August Month End Financials
9/13/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Responding to Emails
9/13/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 Pulling ERC data for Due Diligence Request
9/17/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1.6	500	800 August Month End - AR Rec
9/18/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Call with Daniel to talk about August AR
9/18/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Responding to Emails
9/18/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Cash for 9/17 and AR Reports
9/17/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 Responding to Emails
9/17/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Setting up ACH payments, Checking Emails, Cash for 9/16
9/16/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1.1	500	550 Responding to Emails & Cash for 9/15
9/16/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Setting up vendor payments on the bank website
9/15/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Responding to Emails
9/14/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.7	500	350 Hoosier Medicaid Cost Report Additional Request
9/14/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Cash for 9/11 and 9/12
9/25/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Respond to Indiana Medicaid Cost Report Follow Up Questions
9/26/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 Respond to Emails
9/25/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1.3	500	650 Responding to Emails - cash for 9/23 & 9/24
9/23/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Responding to Emails - Cash for 9/22
9/23/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Responding to Emails
9/21/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1.5	500	750 Responding to Emails - Cash for 9/18 and 9/19
9/30/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Responding to Emails - Cash for 9/29
9/30/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Responding to Emails - Set up Pharmacy Payment
9/28/2025	Kenna Hudson(VV-C	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Responding to Emails - Cash for 9/25 & 9/26
9/4/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 review and approve weekly invoices
9/4/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve 4 ACHs
9/3/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 coordinate with P. Smith re: approvals
9/2/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 review and sign additional bank documents
9/2/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 confirm bank access; coordiante with Kenna re: same
9/3/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 pull suppure for wire request
9/5/2025	Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson

9/2/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 review and approve invoices
9/12/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 review and approve additional wire
9/12/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
9/9/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve invoices
9/9/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
9/11/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 call with Z. Rowe and E. Hockman re: financial tie out
9/17/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 vendor inquiry
9/17/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve ACH payments per Kenna
9/16/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.9	550	495 Review CHI with E. Hockman and Z. Rowe
9/16/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 cash flow coding inquiry
9/15/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 professional fee recon
9/19/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
9/22/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 review and approve invoices; reconcile AP
9/23/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
9/25/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 professional fee payment inquiry
9/26/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve additional invoices per P. Smith
9/26/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per Kenna
9/30/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 approve additional invoices per P. Smith
9/30/2025 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
9/3/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.1	300	330 Review and process accounts payable; process accounts payable payments; marking invoices paid in Bill, sync to Intacct
9/3/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1	300	300 Prepare and remote deposit checks received; sort and scan incoming invoices and mail
9/3/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Review and process accounts payable
9/3/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Go through mail received with A.Poff; video chat with D.Thompson re: remote deposit checks
9/2/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Prepare ap aging report; respond to email from Kenna
9/2/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Review and process accounts payable
9/9/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Provide ap aging report for August
9/8/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Review and process accounts payable
9/10/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Sending weekly ap aging to Kenna
9/11/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Research discrepancy in payment accounts used for CHI for Erik
9/11/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and process accounts payable
9/11/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Review and process accounts payable payments; marking invoices paid in Bill, sync to Intacct
9/12/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.7	300	210 Review and process accounts payable
9/10/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1	300	300 Review and process accounts payable; respond to emails; prepare weekly ap aging report
9/9/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Review and process accounts payable
9/9/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.6	300	180 Sort and scan incoming office mail; email to Kenna and A.Poff
9/9/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.2	300	360 Chat with D.Thompson re: remote deposits; remote deposit incoming checks, scan backup to D.Thompson
9/8/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and approve accounts payable
9/18/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Responding to emails; forwarding Liberty invoices to new owners
9/19/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and process accounts payable
9/17/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Remote deposit incoming checks; email backup to D.Thompson and Kenna
9/17/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.7	300	510 Review and scan in incoming mail, email to Kenna; review and process accounts payable; respond to emails
9/17/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Meeting with D.Thompson re: remote deposit checks and mail
9/16/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.1	300	330 Review and process accounts payable; responding to emails
9/15/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review BCBS for D.Thompson re: payment made
9/26/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Respond to email from Kenna
9/26/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Review and process accounts payable payments; provide payment confirmations; respond to emails
9/26/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and process accounts payable
9/25/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Review and process accounts payable payments
9/24/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.6	300	180 Review and process accounts payable; respond to emails from A.Poff and Kenna
9/23/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1	300	300 Remote deposit checks received; scan incoming invoices and email to Kenna and new owners
9/22/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1	300	300 Review and approve accounts payable; respond to emails
9/22/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Provide ap aging report to Kenna
9/23/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Review incoming mail; meet with D.Thompson re: remote deposit checks
9/30/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Remote deposit checks; email backup
9/30/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.7	300	210 Scan in incoming mail; review and process accounts payable
9/29/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and process accounts payable
9/29/2025 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Forward invoice to Erik; update in Bill
9/2/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Debtor communication and siddown worn
9/2/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 NDA redline and edits for erc credits
9/5/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with ERC Buyer and Apoff
9/5/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Weekly CF Analysis and reporting
9/5/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Correspondence with debtor and follow up
9/4/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 BK Advisors call
9/3/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with Khudson and Apoff
9/3/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Review CF and analysis
9/3/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Work on vehicle title transfers and ERC recon
9/3/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Call with ERC Buyer and Apoff
9/3/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Conference with AP/Finance on transition of duties to HMP
9/2/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work with ERC Buyer
9/2/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Chapters vehicle sales
9/2/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on pharmacy vehicle title transfers
9/2/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Worko n EPL Claim and discovery
9/2/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Call re record retention at HOCV with K.Garrison
9/11/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 IT Transition conference
9/11/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 MCV Debtors conference
9/11/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Work with AP/Finance on payments and dissolution
9/11/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Worrk with BEH on title transfers
9/10/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Call with Richter and Associates
9/12/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Follow up with remnant buyer and vehicle transfer work
9/9/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Work on updates with buyers, dissolution and CRO Duties
9/8/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Work on EPL Claim and discovery review with Jrobbins
9/12/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Work on budget to actual
9/12/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on AP and Hopp Settlement
9/11/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Debtor communication and CRO Duties
9/10/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Communication with debtor and work on winddown
9/19/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 MCV CF Analysis and report
9/19/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Travel and work on title transfers with Chapters
9/15/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on EPL Claim and discovery
9/15/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 CRO duties, work on EPL Claim and discovery
9/15/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Travel and mailing of titles for transactions
9/15/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work with HR and Payroll at MCV
9/16/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Correspondence with debtor and follow up
9/16/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Call with BEH on transition documents and tax returns
9/17/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Work with BEH on returns and transition items
9/18/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 CF analysis and debtor communication
9/18/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 MCV Advisors call
9/18/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 CF Analysis and vehicle titling
9/18/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Financial package review and analysis
9/18/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Propel insurance call
9/26/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Call re PLGL Claim with counsel
9/22/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Debtor communication and follow up wih ERC Buyer
9/22/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 hr Disucssion with J.Robbins
9/22/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Monthly financial package and MOR review
9/22/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Tax notice review and send MCV Budget to Actual
9/25/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 MCV Advisors call and follow up
9/24/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 ERC recon and call
9/24/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Richeter claim emails
9/24/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Review of credits file and analysis
9/23/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Communication with HR and IT Dissolution
9/23/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Debtor communication, ERC transaction work, CRO Duties
9/22/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 MOR Analysis and review
9/29/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 ERC Credit recon and review
9/29/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work with chapters on Iowa audit
9/29/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 MCV Court Hearing
9/30/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Call with HMP Tech and Keystone on IT Transition
9/30/2025 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Correspondence with debtor, review of AP and CRO Duties
9/9/2025 Taylor Thorington	1128 Christian Horizons (Phase 2 CRO)	0.3	375	112.5 Review information received for Hurley EPL claim
9/16/2025 Taylor Thorington	1128 Christian Horizons (Phase 2 CRO)	0.3	375	112.5 Reconcile data received for EPL claim
9/11/2025 Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Call with E. Hockman and L. Douglas
9/17/2025 Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Review financials with E. Hockman
9/16/2025 Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.8	550	440 Call re August Financials
9/22/2025 Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.7	550	385 Review MOR & Financials

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

Entry Date	Employee Name	Expense Type	Expense Amount	Notes
9/30/2025	Divvy Expense	Operational Expenses	171.74	UPS 1128-Christian Horizons (Phase 2 CRO)
9/30/2025	Divvy Expense	Operational Expenses	130.91	UPS 1128-Christian Horizons (Phase 2 CRO)
9/30/2025	Divvy Expense	Operational Expenses	14.34	Voxtelesys 1128-Christian Horizons (Phase 2 CRO)
Total			316.99	