

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
JANUARY 1, 2026 THROUGH AND INCLUDING JANUARY 31, 2026**

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 January 1, 2026 through and including January 31, 2026, 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: February 20, 2026
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

February 16, 2026

Kenna Hudson
Controller
Two City Place Drive, 2nd Floor
St. Louis, MO 63141

RE: Invoice for time & materials through January 31, 2026

Invoice #103426

<u>Professional</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Shawn O'Conner	Managing Director	8.1	\$550	4,455.00
Lauren Douglas	Managing Director	2.3	\$550	1,265.00
Daniel Evans	Managing Director	5.0	\$550	2,750.00
Cameran Jordan	Senior Director	10.8	\$500	5,400.00
Daniel Thompson	Senior Director	9.0	\$500	4,500.00
Austin Poff	Senior Director	29.8	\$500	14,900.00
Erik Hockman	Senior Director	16.8	\$500	8,400.00
Kenna Hudson(VV-004847)	Senior Director	19.0	\$500	9,500.00
Misti Ringham	Director	0.5	\$450	225.00
Akeem Ogle	Director	6.0	\$450	2,700.00
Josh Phillips	Senior Associate	9.0	\$375	3,375.00
Priscilla Smith	Associate	10.9	\$300	3,270.00
Professional Fees Total		127.2		\$ 60,740.00
<i>Out of Pocket Expenses</i>				\$ 10.77
Total Due				\$ 60,750.77

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 Amoun	Notes
1/23/2026	Akeem Ogle	1128	Christian Horizons (Phase 2 CRO)	2	450	900	email search
1/22/2026	Akeem Ogle	1128	Christian Horizons (Phase 2 CRO)	3	450	1350	email search
1/28/2026	Akeem Ogle	1128	Christian Horizons (Phase 2 CRO)	1	450	450	Analyze cash activity through December 27
12/31/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Analyze cash activity through December 27
12/31/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	Develop budget-to-actual reports through December 27
12/31/2025	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Analyze future cash flows
1/6/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Develop budget-to-actual reports through December 27
1/8/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Analyze future cash flows
1/6/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1.7	500	850	accessing evault server
1/6/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1.8	500	900	Analyze refunds accruals
1/5/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Analyze financial information
1/5/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Develop cash flow projections
1/12/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Reconcile professional fee accruals, schedules
1/12/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1.7	500	850	Develop budget-to-actual reports through January 3
1/12/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.9	500	450	Update cash flow through January 3
1/12/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1.2	500	600	Confer with D. Thompson (HMP) regarding Richter services
1/13/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Review cash flow extension request
1/15/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Analyze professional fee accruals
1/12/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Analyze historic vendor payments
1/12/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Analyze financial information, review mail, reply to emails
1/20/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review emails, confer with potential ERC buyers
1/20/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Review cash activity through January 10
1/21/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	2	500	1000	Develop budget-to-actual reports through January 10
1/20/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Workplan discussions
1/22/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Review mail, reply to emails
1/22/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Analyze cash activity through January 17, budget awaiting approval
1/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Review, reply to emails
1/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1.2	500	600	Workplan discussions and analysis
1/22/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Assist collection of information
1/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Review UST invoices, credit balances
1/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1.1	500	550	Analyze financial information
1/22/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Develop budget-to-actual reports through January 17
1/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Confer with A. Ogle (HMP) regarding email searches
1/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Analyze database information
1/18/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Analyze database information
1/20/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.8	500	400	Analyze database information
1/20/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Review, reply to emails regarding budget
1/20/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Review invoices
1/22/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Analyze professional fee accruals
1/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Analyze financial information
1/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Communicate with remnant buyers
1/26/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Confer with P. Smith (HMP) regarding U.S. Trustee invoices
1/27/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Review mail, communicate with state regarding tax notice
1/27/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Confer with D. Thompson (HMP) regarding CMPs, refunds
1/29/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Analyze financial information
1/14/2026	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Review bank activity through January 24
1/14/2026	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Develop budget-to-actual reports through January 24
1/21/2026	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	1.2	500	600	Analyze database information
1/21/2026	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	2	500	1000	Review MOR schedules
1/22/2026	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	1.4	500	700	Review waterfall
1/23/2026	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Prepare MOR
1/21/2026	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	1.7	500	850	Prepare MOR
1/19/2026	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	1.5	500	750	Prepare MOR
1/26/2026	Cameran Jordan	1128	Christian Horizons (Phase 2 CRO)	1.2	500	600	Review asset balances
1/27/2026	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	2	550	1100	Review remaining asset balances
1/29/2026	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	2	550	1100	Review MOR schedules
1/28/2026	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1	550	550	Review prepaid and Other AR balances
1/5/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Loaded on AWS an old email server to search for emails on The City of Springfield as requested by counsel.
1/6/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Meet with Adam from Keystonech, gained access to the email server, and searched for emails for "The City of Springfield Request."
1/5/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Loaded on AWS an old email server to search for emails on The City of Springfield as requested by counsel.
1/5/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Crown Point family member
1/9/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Lewis Memorial family member
1/9/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Assistance to Richter for month end close
1/7/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Provide remittances to new co
1/7/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Update Risen Son bank sheet
1/7/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Discussion with David Lubben regarding open cases
1/7/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Call from Crown Point family member
1/7/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Assistance to new co with resident contract questions
1/7/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update cash logs for Richter for FY 2026
1/6/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Balance bank sheets/PCC cash for close
1/6/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Call with Kenna Hudson regarding month end close
1/6/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Research Lewis CMPs
1/6/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update bank sheets
1/6/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Save deposit details to Sharefile
1/6/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Follow up with new co regarding ADRs
1/5/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Conversation with Austin P regarding CMPs
1/15/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Call with Priscilla to complete deposit
1/14/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call to Hickory Point family member
1/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Lewis Memorial family member
1/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete deposit/review mail with P. Smith
1/13/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update return to sender mail
1/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Process Richter invoices/send to AP
1/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call with David Lubben
1/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Correspondence with Humana regarding CHI closure
1/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Micheal Martin regarding open lawsuit case
1/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Meeting with Scott Mintz at Richter
1/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Call from Spring River family member
1/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Conversation with Austin to explain indemnity
1/22/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Conversation with David Lubben regarding outstanding cases
1/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete Risen Son due to from
1/22/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update return to sender mail
1/22/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Download records request for Crown Point
1/22/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Request clinical chart download for Crown Point
1/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call to Tyler Brady at Chapters
1/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update Risen Son due to from
1/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Complete deposit with P. Smith
1/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call with Austin regarding new co questions
1/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Conversation with Kenna Hudson regarding transfers
1/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update banksheets/deposit details
1/22/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Submit Yardi support ticket
1/20/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Hoosier family member
1/20/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Approve statement processing for Richter
1/20/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete follow up request items to Kenna Hudson
1/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Provide Risen Son remits to Chapters
1/22/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Approve additional statements for Richter to be mailed
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Conversation with Kenna Hudson regarding W-9s
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete CHI resident refund
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Correspondence with Kenna Hudson
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0	500	0	Save remittances to Sharefile for Crown Point
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Contact Attorney office regarding River Birch resident
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Kenna
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from vendor regarding Crown Point question
1/30/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Upload deposits transaction reports to Sharefile
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Provide resident transaction report to new Co for Crown Point
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Research claim payment question from new co for Hickory Point
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Assist C. Lewis at Richter with Availity account
1/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Approve additional statements for Richter
1/17/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.7	500	350	Complete Risen Son due to from
1/16/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	1.2	500	600	Complete Hickory Point due to from
1/16/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	1.2	500	600	Update bank sheets from deposits
1/12/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	December month-end close
1/20/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	3	500	1500	December month-end close
1/20/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	December month-end close
1/20/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review AR reports. Email response to Kenna RE: month end close
1/20/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Month-end financials December 2025
1/20/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Month-end financials December 2025
1/20/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	Email to Kenna RE: investment bank statements/activity
1/20/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.8	500	400	Month-end financials December 2025
1/20/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Month-end financials December 2025
1/21/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	2	500	1000	Month-end financials December 2025
1/22/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Month-end financials December 2025
1/26/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	1.5	500	750	Month-end financials December 2025
1/26/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Month-end financials December 2025
1/27/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	Review investment workbook and JEs saved to SharePoint

1/28/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	2	500	1000 Balance sheet review and research opening balances in 2025
1/30/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Email Kenna RE: balance sheet activity
1/30/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Review I/C account activity
1/5/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.3	375	487.5 Review I/C account activity
1/12/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.1	375	412.5 Email review and follow-up w/ Cameran
1/21/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	3.7	375	1387.5 Tie-out beginning balance of interco. accounts
1/21/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.3	375	487.5 Cash Flow
1/26/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.6	375	600 Cash Flow
1/3/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.9	500	450 MOR
1/3/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 cash flow
1/4/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 cash flow
1/6/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.1	500	550 FY25 990s
1/7/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Respond to Emails - Cash for 12/30-1/2
1/9/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 December Month End
1/10/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.6	500	800 Respond to Emails - Cash for 1/5
1/12/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Wire for SCP AR Payments
1/17/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.5	500	750 Respond to Emails - Set up Wire payments
1/17/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.4	500	700 Cash for 1/6-1/9 - december month end
1/16/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Respond to Emails - Set up ACH payment
1/12/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.7	500	350 Foundation annual contribution letters
1/22/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Go through Email - cash for week of 1/11
1/21/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	2.2	500	1100 Reviewing Emails - set up wire payment
1/23/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Month End Reports
1/24/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	2.8	500	1400 Look for Richter Contracts.
1/29/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Respond to Emails - Investments, and Work Comp Premium Audit
1/27/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Set up bank payments - approve AP
1/26/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.1	500	550 Respond to Emails - Cash for week of 1/19, work comp premium audit, Foundation Letters, IN MCD Report
1/31/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.8	500	900 Mailing the Foundation annual letters
1/2/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Set up ACH and Wire payments for AR Deposits
1/7/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Respond to Emails - Foundations Letters
1/9/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Respond to Emails - Cash for week of 1/25
1/7/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve invoices
1/12/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 approve weekly invoices
1/14/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
1/14/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 approve wire per K. Hudson
1/16/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 approve additional invoices for close
1/16/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
1/12/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 professional fee recon
1/12/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve weekly invoices
1/23/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
1/22/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 expense update for J. Sulser
1/21/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
1/27/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
1/29/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 approve weekly invoices
1/10/2026 Misti Ringham	1128 Christian Horizons (Phase 2 CRO)	0.5	450	225 approve wire per K. Hudson
1/2/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 approve wire and ach
1/2/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 approve invoices
1/6/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Create employee timesheets for payroll and billing
1/6/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.3	300	390 Review and process accounts payable
1/9/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Review and approve accounts payable; prepare weekly ap aging report
1/5/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and process accounts payable payments; respond to emails; marking invoices paid in Bill, sync to Intacct
1/8/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Chat with D.Thompson re: remote deposit; make remote deposit, send details to Kenna; sort and scan mail to Kenna; review and process accounts payable
1/16/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review emails and forward to D.Thompson last deposit for Risen Son; review and process accounts payable
1/15/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.6	300	180 Review and approve accounts payable
1/15/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Marking invoices paid in Bill, sync to Intacct; prepare weekly ap aging report; process accounts payable
1/13/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and approve accounts payable
1/14/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.7	300	210 Complete remote deposits and email details to Kenna and D.Thompson
1/15/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Begin remote deposit of checks received
1/22/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Review UKG account and respond to email from S.O'Conner
1/22/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and sort incoming mail, scan to Kenna; review and process accounts payable
1/20/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Meet with D.Thompson to review remote deposit checks
1/22/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Meet with D.Thompson re: remote deposit checks; review and process accounts payable
1/20/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Prepare weekly ap aging report
1/19/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Sort incoming office mail
1/20/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Remote deposit checks, scan check backup to email; respond to emails
1/22/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Review and approve accounts payable
1/23/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.2	300	360 Review and process accounts payable; marking invoices paid in Bill, sync to Intacct
1/20/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Review and process accounts payable
1/23/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and process accounts payable
1/29/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Review and process accounts payable; email deposit details; process accounts payable payments
1/29/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Scan incoming office mail to Kenna; closing accounts payable for December
1/30/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.6	300	180 Responding to emails; review and process accounts payable
1/1/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Review and process accounts payable payments and prepare weekly ap aging report
1/6/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Review and process professional fee payments
1/5/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Review and process accounts payable payments; process accounts payable invoices
1/8/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 CF analysis and follow up with Chapters on Iowa CHOW
1/7/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Work on title research and CMS/refunds from Arcadia
1/16/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Call with JR on W2 process
1/15/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 CF Analysis and weekly report
1/14/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 MCV Advisors call
1/12/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 MCV Variance analysis and CF
1/16/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Call with HBM, LLC on garnishment
1/19/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Review docs from CMS, communication with ddebtor and team, CRO Duties
1/21/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Review of budget and correspondence with advisors and RJ
1/22/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with Kramer law and Schwartzkopf law on garnishments
1/22/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on 2025 foundation notices and CRO Duties
1/22/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 WORK WITH BUYER ON PHARMACY LICENSURE AND 990 TAX RETURNS
1/22/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Review of SLFAQ and follow up on ERTC
1/23/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 MCV Debtors advisors call
1/29/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with A.Poff and work SLFAQ Claim re Richter
1/30/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Work on discovery and items for richter complaint
1/26/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Discovery for SLFAQ Claim and discussion with CHapters on licensure
1/26/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 work on discovery and communication with counsel and IT vendor
1/28/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on weekly MC Vbudget to Actuaal
1/29/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Work on garnishment, CF Reporting, and MOR Review for filing

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

Entry Date	Employee Name	Expense Type	Expense Amount	Notes
1/31/2026	Divvy	Operational Expenses	10.77	Voxtelesys 1128-Christian Horizons (Phase 2 CRO)
		Total	10.77	