

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
FEBRUARY 1, 2026 THROUGH AND INCLUDING FEBRUARY 28, 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 February 1, 2026 through and including February 28, 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: March 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

March 18, 2026

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

RE: Invoice for time & materials through February 28, 2026

Invoice #103463

<u>Professional</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Shawn O'Conner	Managing Director	7.4	\$550	4,070.00
Lauren Douglas	Managing Director	2.4	\$550	1,320.00
Daniel Evans	Managing Director	7.0	\$550	3,850.00
Zachary Rowe	Managing Director	0.7	\$550	385.00
Cameran Jordan	Senior Director	5.9	\$500	2,950.00
Daniel Thompson	Senior Director	12.2	\$500	6,100.00
Austin Poff	Senior Director	18.2	\$500	9,100.00
Erik Hockman	Senior Director	18.9	\$500	9,450.00
Kenna Hudson(VV-004847)	Senior Director	17.1	\$500	8,550.00
Sulser, Jamey	Senior Director	21.3	\$500	10,650.00
Misti Ringham	Director	0.2	\$450	90.00
Akeem Ogle	Director	1.0	\$450	450.00
Josh Phillips	Senior Associate	10.2	\$375	3,825.00
Jeannetta Messer	Associate	0.5	\$300	150.00
Priscilla Smith	Associate	23.3	\$300	6,990.00
Professional Fees Total		146.3		\$ 67,930.00
<i>Out of Pocket Expenses</i>				\$ 11.09
Total Due				\$ 67,941.09

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
2/6/2026	Akeem Ogle	1128	Christian Horizons (Phase 2 CRO)	1	450	450	more email search queries cschmitz and ritcher
2/4/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Assemble data for and communicate with potential ERC buyer
2/2/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.8	500	400	Update cash flow report through January 31
2/2/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Develop budget-to-actual report through January 31
2/13/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Develop budget-to-actual reports through February 7
2/13/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Review cash activity through February 7
2/17/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Confer with S. O'Conner (HMP) regarding contracts
2/17/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Contract review
2/17/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Confer with K. Hudson (HMP) regarding contracts
2/17/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Confer with D. Thompson (HMP) regarding dissolution tasks
2/17/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Analyze financial information
2/19/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Workplan discussions and analysis
2/16/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Update cash flow report through February 14
2/16/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Develop budget-to-actual reports through February 14
2/16/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	2	500	1000	Analyze professional fee accruals, payments
2/16/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Review professional fee statements
2/27/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Workplan discussions and analysis
2/27/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Analyze financial information
2/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Workplan discussions and analysis
2/23/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	2	500	1000	Analyze financial information
2/26/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	2	500	1000	Analyze financial information
2/26/2026	Austin Poff	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Workplan discussions and analysis
2/20/2026	Cameron Jordan	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Attend MOR Asset discussion with E Hockman(HMP)
2/20/2026	Cameron Jordan	1128	Christian Horizons (Phase 2 CRO)	0.8	500	400	Review balance sheet items
2/20/2026	Cameron Jordan	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Review updated financials
2/25/2026	Cameron Jordan	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Review MOR
2/23/2026	Cameron Jordan	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	Review outstanding balance sheet items
2/23/2026	Cameron Jordan	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Attend call to discuss open matters
2/27/2026	Cameron Jordan	1128	Christian Horizons (Phase 2 CRO)	1.5	500	750	Review MOR
2/5/2026	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1.5	550	825	search through Evalut server data
2/3/2026	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1.5	550	825	Load stored emails
2/3/2026	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1	550	550	Load stored emails
2/2/2026	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	2	550	1100	Load stored emails
2/5/2026	Daniel Evans	1128	Christian Horizons (Phase 2 CRO)	1	550	550	search through Evalut server data
2/1/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Assistance to Richter regarding remits
2/2/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review Crown Point legal request
2/3/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Create new Aavailty user for Richter
2/3/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Balance Jan. 2026 bank sheets
2/6/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Verify SLFs for month end close
2/4/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Lewis Memorial family member
2/5/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Provide requested resident transaction reports to BOM
2/5/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review month end close status from Richter
2/6/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review Richter invoices/apply to AP
2/3/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Spring River family member
2/9/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review Risen Son CHOW status
2/9/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Research Net Health issue for CHI
2/9/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete deposit with P. Smith
2/9/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Update sharefile deposit logs
2/9/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Correction to bank sheets
2/9/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update return to sender mail
2/9/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update return to sender mail
2/10/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Save deposits to Sharefile
2/10/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Save deposits to Sharefile
2/10/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Upload CHOW documents for Risen Son
2/10/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.5	500	250	Complete PCC month end close for all facilities
2/11/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Search for Medical Records for resident
2/11/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Assist Crown Point BOM with resident letter
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Follow up to David Lubben regarding outstanding estate case
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Conversation with Kenna Hudson
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Update Risen Son bank sheet
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update Hickory Point bank sheet
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update Lewis Memorial bank sheet
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update remaining bank sheets
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Complete Risen Son due to from
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete Hickory Point due to from
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Crown Point family member regarding billing question
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update Lewis Memorial due to from
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Meeting with Erik, Kenna Hudson regarding month end close
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete Lewis due to from
2/12/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Shawn regarding Hickory Point
2/13/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Provide Crown Point with trust fund amounts
2/16/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review BK notices from Crown Point BOM
2/16/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Research credit question regarding Google review
2/20/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call from Annie at Richter
2/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Research QJP/CAN deposits per new co request
2/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Update bank sheets
2/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Correspondence with Arcaida regarding Hickory Point due to from/missing payments
2/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review Lewis Memorial question from New Co regarding MCR recoupment
2/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete deposit with P. Smith
2/19/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Submit requested transaction history to Crown Point BOM
2/17/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review David Lubben invoice
2/17/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Assistance to Crown Point BOM
2/17/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Meeting with Austin to recap CHI status
2/17/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update Inovalun access with Richter
2/17/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update Risen Son bank sheet
2/17/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update Lewis Memorial bank sheet
2/16/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Complete Hospice billing for Crown Point
2/16/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Correspondence with Crown Point Hospice group regarding prior payments
2/16/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Follow up to David Lubben question
2/16/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Follow up regarding statements
2/15/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Update return to sender mail addresses
2/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Assistance to Crown Point BOM
2/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Compute CHI credits for Austin Poff
2/27/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete Yardi data extract form
2/22/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Update return to sender mail
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Conversation with Richter regarding direct deposit detail
2/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Assist New Co with missing remits
2/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Upload deposit details to Sharefile
2/26/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Complete deposit with P. Smith
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Submit deposit corrections to Richter
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.9	500	450	Wind down review call
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Update/complete Risen Son due to from
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Provide remittances to new co
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Approve Crown Point statements for Richter
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Follow up to Yardi Rep regarding data extract
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Call to David Lubben
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Assist Michelle K with remit/cash posting questions
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Submit credit card remittances to Richter for processing
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Approve Hoosier statements for Richter
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Approve Wabash statements for Richter
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Approve Hickory Point statements for Richter
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Approve Lewis Memorial statements
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review Risen Son statements for Richter
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review THC statements for Richter
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Upload deposit details to Sharefile
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Submit remittances to new co regarding Hickory Point
2/23/2026	Daniel Thompson	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Review mail
2/12/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.4	500	200	Month-end close
2/12/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Meeting: Review month-end reporting needs w/ Kenna and Daniel T.
2/12/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.8	500	400	Month-end close
2/12/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	Month-end close
2/12/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	1	500	500	Month-end close
2/12/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.9	500	450	Month-end close
2/11/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.2	500	100	Month-end close
2/11/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	1.1	500	550	Month-end close
2/11/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.1	500	50	Email Daniel and Kenna to schedule meeting
2/9/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.3	500	150	January month-end close
2/16/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.6	500	300	January month-end close
2/16/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0.8	500	400	Review AP aging and GL variance
2/16/2026	Erik Hockman	1128	Christian Horizons (Phase 2 CRO)	0			

2/21/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Review CHI questions for upcoming Monday meeting
2/21/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.9	500	950 Create additional balance sheet recons, January close
2/20/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 Run financial reports for packets
2/20/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.8	500	400 January month-end close
2/20/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Meeting: Review balance sheet accounts w/ Cameran & Zach
2/20/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Review balance sheet accounts for January month-end
2/20/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	1.5	500	750 January month-end close and balance sheet recons
2/18/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 January month-end close
2/27/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Review January bank activity to confirm legal invoice payment. Email Kenna to review Feb. activity
2/23/2026 Erik Hockman	1128 Christian Horizons (Phase 2 CRO)	0.9	500	450 Meeting: Discuss balance sheet items and follow-up to debt holder
2/20/2026 Jeannetta Messer	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 add user to CHI folder in HMP
2/2/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.2	375	450 Cash Flow
2/9/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.7	375	637.5 Cash Flow
2/18/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.5	375	562.5 MOR
2/19/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.4	375	525 MOR
2/16/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.2	375	450 Cash Flow
2/23/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.3	375	487.5 Cash Flow
2/23/2026 Josh Phillips	1128 Christian Horizons (Phase 2 CRO)	1.9	375	712.5 MOR
2/3/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Review Investments and Discussion with Shawn and email bank
2/4/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Set up Wire and review bank deposits
2/4/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.5	500	750 Respond to Emails - Save month end bank statements
2/6/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.1	500	50 Approved AP payments
2/7/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.9	500	950 Respond to Emails - Weekly Cash, Jan Month End
2/11/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Respond to Emails
2/11/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.5	500	750 January month end close
2/14/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.3	500	650 Respond to Emails - weekly cash - download payroll reports for 2026 tax returns
2/12/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.6	500	300 January Month End Reports
2/12/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.5	500	250 Respond to Emails - set up ACH payments
2/12/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Call with Daniel and Erik
2/19/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	3.5	500	1750 Respond to Emails - research GO Bond email
2/17/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Call with Austin - contract rejections
2/21/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Respond to Emails - cash for week of 2/15
2/28/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	1.9	500	950 Respond to Emails
2/27/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Call with Shawn and Austin
2/27/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Respond to Emails
2/25/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.2	500	100 Call with Daniel Evans
2/24/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.3	500	150 Set up Cash Payments on bank
2/28/2026 Kenna Hudson(VV-00)	1128 Christian Horizons (Phase 2 CRO)	0.4	500	200 Cash for week of 2/22
2/2/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 1099 inquiries
2/3/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
2/4/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
2/4/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 1099 update
2/5/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve invoices
2/10/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
2/9/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 ACH approval
2/11/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 review and approve invoices
2/13/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K. Hudson
2/12/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve ACH per K. Hudson
2/12/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 approve invoices
2/18/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	550	55 approve ACH per K. Hudson
2/17/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	220 fee recon
2/16/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.4	550	55 approve wire per K. Hudson
2/20/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve invoices
2/25/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 approve wire per K.Hudson
2/24/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 vendor approval follow up
2/27/2026 Lauren Douglas	1128 Christian Horizons (Phase 2 CRO)	0.2	450	90 Conversation re 1099 dispute
2/10/2026 Misti Ringham	1128 Christian Horizons (Phase 2 CRO)	2.8	300	840 Entering vendors in Tax1099
2/2/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Submit 1099 filing with Tax1099
2/3/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and process accounts payable
2/4/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Review and process accounts payable
2/5/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Review and process accounts payable
2/2/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.7	300	510 Entering vendors in Tax1099
2/2/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 1099 review
2/2/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Update vendor 1099 status in Intacct
2/5/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Review and process accounts payable; marking invoices paid in Bill, sync to Intacct
2/6/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Review and process accounts payable; process accounts payable payments
2/9/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Review and process accounts payable
2/9/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Phone call with D.Thompson re: remote deposit checks
2/9/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Sort incoming office mail and prepare to scan; process accounts payable
2/9/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.9	300	270 Scan and process remote deposit check; scan backup to Kenna
2/9/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Email to K.Hudson
2/13/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.7	300	210 Review and process accounts payable
2/11/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1.5	300	450 Sort and scan 2 weeks of office mail to Kenna; respond to emails; review and process accounts payable
2/12/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Prepare weekly ap aging report; review and process accounts payable; respond to emails
2/12/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and process accounts payable payments
2/13/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Closing accounts payable for January; review and process accounts payable
2/10/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Phone call with vendor re: 1099 received
2/20/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Phone call to Illinois Dept of Revenue; responding to emails from Kenna
2/20/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1	300	300 Review and process accounts payable payments; correcting TIN match issues in Tax1099
2/20/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Set up online access to Cincinnati insurance
2/16/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and approve accounts payable
2/16/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Review and process accounts payable
2/16/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.6	300	180 Review and process accounts payable; issue corrected 1099 for vendor
2/16/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review and approve accounts payable
2/17/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Review and process accounts payable
2/18/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.5	300	150 Sort and scan incoming office mail
2/18/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1	300	300 Review 1099 TIN match report; scan incoming mail to Kenna; review and process accounts payable
2/18/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.3	300	90 Prepare weekly ap aging report; marking invoices paid in Bill, sync to Intacct
2/18/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Scan invoice to Kenna
2/19/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Call with D.Thompson to review remote deposit checks
2/19/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.7	300	210 Submit remote deposit checks; scan backup to Kenna; sort and scan incoming office mail
2/24/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Review and process accounts payable; respond to emails; provide 1099 to vendor
2/25/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	1	300	300 Review and prepare weekly ap aging report; scan incoming office mail to Kenna
2/26/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Phone call with D.Thompson to review remote deposit checks
2/27/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.2	300	60 Review and process accounts payable payments
2/26/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.1	300	30 Review MobileXUSA and respond to D.Thompson with payment details
2/26/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.4	300	120 Set up new vendor in Intacct, sync to Bill; review and process accounts payable; review and respond to D.Thompson re: MobileXUSA
2/26/2026 Priscilla Smith	1128 Christian Horizons (Phase 2 CRO)	0.8	300	240 Remote deposit incoming checks, forward backup to Kenna; process professional fee payments, respond to correspondence from A.Poff
2/3/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Work on City of Springfield follow up, follow up on record retention and CMP
2/2/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Work on new litigation received, emails with CASA on record retention, CRO Duties
2/6/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 CF Analysis and budget to actual
2/5/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 MCV Advisors call
2/11/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Call with counsel on subpoena
2/9/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Review of subpoena and follow up
2/11/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Draft letter in response to subpoena and record retention research for CPCV
2/12/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Multiple emails and follow up items for winddown
2/12/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 MCV Advisors call
2/12/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with ACCESS Records to work on record retention and destruction
2/10/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on request from buyers and with Propel
2/20/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Weekly CF Analysis and follow up on winddown
2/19/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.3	550	165 Advisors call on structured dismissal and status updates
2/17/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.5	550	275 Contract rejection review with A.Poff
2/17/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.1	550	55 Work with CPCV buyer on loss runs
2/16/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Call with Dentons
2/26/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 MCV Advisors call
2/27/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Contract Rejection review with K.Hudson and A.Poff
2/26/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on dissolution and winddown
2/23/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	1	550	550 MCV Winddown conference on structured dismissal tasks and tasks
2/23/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.2	550	110 Work on CPCV claim and emails with carrier
2/23/2026 Shawn O'Conner	1128 Christian Horizons (Phase 2 CRO)	0.4	550	220 Work on data migration, EJohnson claim, bank accounts
1/13/2026 Sulser, Jamey	1128 Christian Horizons (Phase 2 CRO)	2	500	1000 Billing, Coordinating, WC Reporting
1/22/2026 Sulser, Jamey	1128 Christian Horizons (Phase 2 CRO)	3.2	500	1600 W-2s
1/21/2026 Sulser, Jamey	1128 Christian Horizons (Phase 2 CRO)	3.5	500	1750 Year End Clean Up/System Wrap
1/20/2026 Sulser, Jamey	1128 Christian Horizons (Phase 2 CRO)	2.8	500	1400 UKG Support Case Year End, Deji Request
2/6/2026 Sulser, Jamey	1128 Christian Horizons (Phase 2 CRO)	2.2	500	1100 Qtr Reporting, Workers Comp Data Request from Kenna
2/11/2026 Sulser, Jamey	1128 Christian Horizons (Phase 2 CRO)	1.8	500	900 403-B outreach and approvals, payment services approvals for distributions
2/18/2026 Sulser, Jamey	1128 Christian Horizons (Phase 2 CRO)	2.3	500	1150 Coordinating and Reporting
2/16/2026 Sulser, Jamey	1128 Christian Horizons (Phase 2 CRO)	2.5	500	1250 Reporting
2/20/2026 Sulser, Jamey	1128 Christian Horizons (Phase 2 CRO)	1	500	500 Coordinating, Unemployment
2/23/2026 Zachary Rowe	1128 Christian Horizons (Phase 2 CRO)	0.7	550	385 Balance sheet winddown & MOR

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

Entry Date	Employee Name	Expense Type	Expense Amount	Notes
2/28/2026	Divvy	Operational Expenses	11.09	Voxtelesys 1128-Christian Horizons (Phase 2 CRO)
		Total	11.09	