

Restore or Retreat  
P. O. Box 2048-NSU  
Thibodaux, LA 70302

FINANCIAL STATEMENTS  
December 31, 2025

Prepared by:

Stephanie Lee CPA

901 Ridgefield Rd  
Thibodaux, LA 70301

*Stephanie Lee CPA*  
*901 Ridgefield Rd*  
*Thibodaux, LA 70301*  
985-446-0994

To the Board  
Restore or Retreat

Management is responsible for the accompanying financial statements of Restore or Retreat (a nonprofit organization), which comprise the statement of assets, liabilities, and net assets-tax basis as of December 31, 2025, the related statement of revenues and expenses-tax basis, and changes in net assets-tax basis for the year then ended, and for determining that the tax basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary information contained in Schedule of Compensation, Benefits, and Other Payments to Agency Head or Chief Executive Officer is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of the organization. The supplemental information was subject to my compilation engagement. I have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Restore or Retreat.

  
Stephanie Lee CPA

March 30, 2026

**Restore or Retreat**  
**Statement of Assets, Liabilities and Net Assets- Tax Basis**  
**December 31, 2025**

**Assets**

**Assets**

Synergy	\$ 55,877.81
Synergy Admin	18,851.82
Pay Pal Account	1,842.86
B1 Bank CD	354,051.51
Stock-Edward Jones	1,020.00
Fixed Assets	11,618.84
Accumulated Depreciation	<u>(5,057.00)</u>

**Total Assets**

\$438,205.84

**Total Assets**

\$ 438,205.84

**Liabilities**

**Total Liabilities**

0.00

**Net Assets**

Fund Balance	\$ 581,076.13
Current Incr(Decr) Net Assets	<u>(142,870.29)</u>

**Total Net Assets**

\$438,205.84

**Total Liabilities and Net Assets**

\$ 438,205.84

**Restore or Retreat**  
**Statement of Revenues and Expenses**  
**Tax Basis**  
**For The Four Quarters Ended December 31, 2025**

**4 Quarters Year-to-Date**  
**\$ Amount**

**Unrestricted Support**

Private Entity Grants - NWF	70,000.00
Private Entity Grants - RAE	4,000.00
Grant - Fourchon Terraces	44,320.00
Admin Fees	4,480.00
Member Dues	45,959.08
Volunteer Works Donation	210.00
Gov - Greater Lafourche Port Com	12,000.00
Gov - North Laf Levee District	500.00
Gov - South Laf Levee District	500.00
Gov - Bayou Laf Freshwater Distr	1,000.00
Other Revenue	9,077.82
Fundraising Rev-Other	7,620.00
Interest	525.16
C D Interest	10,854.29

<b>Total Unrestricted Support</b>	211,046.35
-----------------------------------	------------

**Expense**

Director & Outreach Expense	133,076.79
Director/Outreach PR Tax Expense	10,960.54
Auto Expense	12,000.00
Bank Fees	81.44
Pay Pal charges	151.66
Depreciation	1,000.00
Dues & Subscriptions	5,529.84
Insurance	4,952.95
Other Expense	75.00
Supplies	4,865.28
Postage	79.48
Printing & Publications	3,583.19
Professional Services	10,914.80
Meeting	75.00
Sponsorships	474.00
Special Event Expense	1,269.92
Fund Rais Exp-Annual Meeting	4,063.95
Fund Rais Exp-Other	4,439.63
Special Projects	8,342.32
Special Projects - Fourch Terrac	138,560.00
Travel	6,793.75
Promotional	2,350.96
Capital Outlay	276.14

<b>Total Expense</b>	353,916.64
----------------------	------------

<b>Incr(Decr) in Unrestricted Net Assets</b>	(142,870.29)
--	--------------

See Accountant's Compilation Report

Restore or Retreat, Inc.

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

For the year ended December 31, 2025

Agency Head Name : Marguerite Knight, President received no compensation, benefits, or other payments and no public funds.

See Accountant's Compilation Report