Rock Ridge Resources, Inc.
Consolidated Unaudited Balance Sheet
June 30, 2015

	Rock Ridge	Serenity Lodge	Combined
ASSETS			
Current Assets			
Checking/Savings	90,647	389,242	479,889
Accounts receivable		7,040,000	7,040,000
Prepaid/deposits	15,200		15,200
Investments, stock	240,718		240,718
Loan receivable	152,821	22,500	175,321
Total Current Assets	499,386	7,451,742	7,951,128
Fixed Assets			
Real estate	505,101		505,101
Leasehold improvements		395,381	395,381
Appliances & Equipment		135,593	135,593
Furniture & fixtures		185,930	185,930
Vehicles & boat		198,566	198,566
Accumulated depreciation		(500,355)	(500,355)
Total Fixed Assets	505,101	415,115	920,216
Other Assets			
Oil contracts	-		-
Real estate investments	1,149,923	792,294	1,942,217
Inter-co receive/payable	4,650,000	(4,650,000)	-
Total Other Assets	5,799,923	(3,857,706)	1,942,217
TOTAL ASSETS	**6,804,410**	**4,009,151**	**10,813,561**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Payables		337	337
Corporate taxes payable	-	-	-
Total Current Liabilities	-	337	337
Long Term Liabilities			
Deferred inc (loss), investment	(310,283)		(310,283)
Shareholder loans	500,000	-	500,000
Total Long Term Liabilities	189,717	-	189,717
Total Liabilities	189,717	337	190,054
Equity			
Capital Stock		85,000	85,000
Additional Paid in Capital		100,495	100,495
Retained Earnings	6,060,241	225,873	6,286,114
Net Income	554,452	3,597,446	4,151,898
Total Equity	6,614,693	4,008,814	10,623,507
TOTAL LIABILITIES & EQUITY	**6,804,410**	**4,009,151**	**10,813,561**

For Management Purposes.

8/21/2015

Rock Ridge Resources, Inc.
Consolidated Unaudited Statements of Income
For the six months ended June 30, 2015

	RockRidge	Serenity Lodge	Combined
INCOME			
Revenues	4,341		4,341
Management fee, subsidiary	1,440,000		1,440,000
Patient income		7,400,254	7,400,254
Gain on sale of real estate	(721)	(5,375)	(6,096)
Dividend/interest income	20,500		20,500
Total Income	1,464,120	7,394,879	8,858,999
Cost of Goods Sold			
Counseling/Detox		29,999	29,999
Medical		100,795	100,795
Total COGS	-	130,794	130,794
Gross Profit	1,464,120	7,264,085	8,728,205
EXPENSE			
Advertising & marketing	591,865	54,858	646,723
Auto		38,935	38,935
Cleaning/housekeeping		10,805	10,805
Contract Services	111,396	54,967	166,363
Depreciation		49,282	49,282
Donations		76,222	76,222
Dues & fees		-	-
Electronics		30,515	30,515
Groceries/dining		136,196	136,196
Housing		731,607	731,607
Insurance	2,959	23,910	26,869
Interest paid	5,150		5,150
Landscape/gardening		6,822	6,822
Management fee		1,440,000	1,440,000
Professional fees	10,255	19,016	29,271
Lodge expenses	13,661	21,103	34,764
Other business expenses	3,113	26,511	29,624
Office expense	513	16,786	17,299
Wages & employee bene		657,791	657,791
Permits	2,704	23,487	26,191
Recreation & movies		6,286	6,286
Repairs & maintenance	98,627	87,673	186,300
Taxes. Other	1,644	31,530	33,174
Utilities/Telephone	42,781	76,337	119,118
Federal & state income tax	25,000	46,000	71,000
Total Expense	909,668	3,666,639	4,576,307
NET INCOME	**554,452**	**3,597,446**	**4,151,898**

Rock Ridge Resources, Inc.
Consolidated Unaudited Statements of Cash Flows
For the six months ended June 30, 2015

	RockRidge	Serenity Lodge	Combined
OPERATING ACTIVITIES			
Net Income	554,452	3,597,446	4,151,898
Adjustments to reconcile Net Income to net cash provided by operations			
Depreciation		49,282	49,282
(Increase) decrease in receivables	996	(3,130,000)	(3,129,004)
(Increase) decrease in deposits	(10,200)		(10,200)
Increase (decrease) in payables	(115,000)	106	(114,894)
Net cash provided by Operating Activities	430,248	516,834	947,082
INVESTMENT ACTIVITIES			
Facility additions	(280,054)		(280,054)
Cost of leasehold improvements		(68,260)	(68,260)
Appliances & equipment purchased		(27,725)	(27,725)
Furniture & fixtures purchased		(55,885)	(55,885)
Vehicles purchased		(8,419)	(8,419)
Decrease in stock investment	34,546		34,546
Real estate investment	(896,923)	(28,541)	(925,464)
Oil contracts sold	87,474		87,474
Unrealized investment (loss)	(209,663)		(209,663)
Net cash used by Investing Activities	(1,264,620)	(188,830)	(1,453,450)
FINANCING ACTIVITIES			
Increase in loan receivable		(21,500)	(21,500)
Increase in loan payable	500,000		500,000
Interco payable/receivable	(50,000)	50,000	-
Net cash provided (used) by Financing Activities	450,000	28,500	478,500
Net cash increase for period	(384,372)	356,504	(27,868)
Cash at beginning of period	475,019	32,738	507,757
CASH AT END OF PERIOD	**90,647**	**389,242**	**479,889**