# Rock Ridge Resources Inc.

(A Nevada Corporation)

985 Meadowbrook Rd PO Box 2895 Lake Arrowhead, CA 92352

Phone: 927-677-7690

E-mail: Rockridgeresources@hotmail.com

www.rockridgeresourcesinc.com

# INITIAL COMPANY INFORMATION AND DISCLOSURE STATEMENT

Company Information and Updated Disclosure Statement for the Quarter End June 30, 2013

# QUARTERLY REPORT

REQUIRED TO CONFORM WITH THE PROVISIONS OF THE PINK SHEETS ISSUERS DISCLOSURE STATEMENT

September 18, 2013

### **OTC Pink Basic Disclosure Guidelines**

# 1) Name of the issuer and its predecessors (if any)

In answering this item, please also provide any names used by predecessor entities in the past five years and the dates of the name changes.

#### **ROCK RIDGE RESOURCES INC**

- Formerly=Green Star Energies Inc. until 12-2011
- Formerly=Titan Oil and Gas, Inc. until 12-2008
- Formerly=Titan Consolidated, Inc. until 2-05

2)	Address	of the	issuer's	principal	executive	offices
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Company Headquarters Address 1: 985 Meadowbrook RD Address 2: PO Box 2895 Address 3: Lake Arrowhead, CA 92352 Phone: 972-677-7690 Email: rockridgeresources@hotmail.com Website(s): http://www.rockridgeresourcesinc.com	
IR Contact Address 1: Address 2: Address 3: Phone: Email: Website(s):	
3) Security Information  Trading Symbol: RRRI  Exact title and class of securities outstanding: common	
CUSIP: 77267T 102 Par or Stated Value: 0.0001 Total shares authorized: 3,000,000,000 as 0	of: <u>September, 18, 2013</u> of: <u>July, 31 2013</u>
Additional class of securities (if necessary):  Trading Symbol:  Exact title and class of securities outstanding:  CUSIP:  Par or Stated Value:  Total shares authorized: as of:  Total shares outstanding: as of:	
Transfer Agent Name: Pacific Stock Transfer Co. Address 1: 4045 S. Spencer Street, Suite 403 Address 2: Las Vegas, NV 89119 Address 3: OTC Markets Group Inc. OTC Pink Basic Disclosure Guidelines (v1.1 April 25, 2013)	

Phone	: <u>702-433-1525</u> Transfer Agent registered under the Exchange Act?* Yes: ⊠ No: □
	e included in the OTC Pink Current Information tier, the transfer agent must be registered under the Exchange Act.
*10 DE	s included in the OTC Plink Current information tier, the transfer agent must be registered assets as
List ar	ny restrictions on the transfer of security:
none	
Descr	ibe any trading suspension orders issued by the SEC in the past 12 months.
none	
List ar anticip	ny stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently pated or that occurred within the past 12 months:
none	
4)	Issuance History
two fis	elow any events, in chronological order, that resulted in changes in total shares outstanding by the issuer in the passecal years and any interim period. The list shall include all offerings of equity securities, including debt convertible quity securities, whether private or public, and all shares or any other securities or options to acquire such securities d for services, describing (1) the securities, (2) the persons or entities to whom such securities were issued and (3) ervices provided by such persons or entities. The list shall indicate:
Α	. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);
no	one
В	. Any jurisdictions where the offering was registered or qualified;
<u>N</u>	<u>//A</u>
С	The number of shares offered;
N	<u>I/A</u>
D	). The number of shares sold;
N	MA_
E	and the amount actually paid to the issuer.
N	N/A
F	The state of the charge; and
	V/A
C	Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

OTC Markets Group Inc. OTC Pink Basic Disclosure Guidelines (v1.1 April 25, 2013)

N/A

#### 5) Financial Statements

Provide the financial statements described below for the most recent fiscal year end or quarter end to maintain qualification for the OTC Pink Current Information tier. For the initial disclosure statement (qualifying for Current Information for the first time) please provide reports for the two previous fiscal years and any interim periods.

- A. Balance sheet;
- B. Statement of income;
- C. Statement of cash flows;
- D. Financial notes; and
- E. Audit letter, if audited

The financial statements requested pursuant to this item shall be prepared in accordance with US GAAP by persons with sufficient financial skills.

You may either (i) attach/append the financial statements to this disclosure statement or (ii) post such financial statements through the OTC Disclosure & News Service as a separate report using the appropriate report name for the applicable period end. ("Annual Report," "Quarterly Report" or "Interim Report").

If you choose to publish the financial reports separately as described in part (ii) above, you must state in the accompanying disclosure statement that such financial statements are incorporated by reference. You may reference the document(s) containing the required financial statements by indicating the document name, period end date, and the date that it was posted to otciq.com in the field below.

#### See Financial Statement Attached

Information contained in a Financial Report is considered current until the due date for the subsequent Financial Report. To remain in the OTC Pink Current Information tier, a company must post its Annual Report within 90 days from its fiscal year-end date and Quarterly Reports within 45 days of its fiscal quarter-end date.

### 6) Describe the Issuer's Business, Products and Services

Describe the issuer's business so a potential investor can clearly understand the company. In answering this item, please include the following:

A. a description of the issuer's business operations;

Rock Ridge Resources is a development stage Natural Resource Company. The company has recently branched out to increase profitable real estate holdings and facility management in addition to Oil and Gas. As part of the new strategy it completed its purchase of Serenity Lodge in Oct. of 2012. Rock Ridge Resources is now licensed by the State of California as an Alcohol and Drug Treatment Facility, its wholly owned subsidiary, Serenity Lodge operates the facility. The operation is located in a serene mountain setting in Lake Arrowhead, CA. and was designed to treat men only 18 years and older in a peaceful and natural recovery environment.

B. Date and State (or Jurisdiction) of Incorporation:

#### 08/26/1988, Nevada

C. the issuer's primary and secondary SIC Codes;

#### 0001093986

D. the issuer's fiscal year end date;

12/31

E. principal products or services, and their markets;

## Natural resources, Oil Gas, Real Estate Management, Drug and Alcohol Treatment

#### 7) Describe the Issuer's Facilities

The goal of this section is to provide a potential investor with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer.

In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership.

If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

#### None

#### 8) Officers, Directors, and Control Persons

The goal of this section is to provide an investor with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant shareholders.

A. Names of Officers, Directors, and Control Persons. In responding to this item, please provide the names of each of the issuer's executive officers, directors, general partners and control persons (control persons are beneficial owners of more than five percent (5%) of any class of the issuer's equity securities), as of the date of this information statement.

KC Hollmer, President and Chairman; Ryan Moeller, CFO

- B. <u>Legal/Disciplinary History</u>. Please identify whether any of the foregoing persons have, in the last five years, been the subject of:
  - A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

none

 The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

none

 A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

none

 The entry of an order by a self-regulatory organization that permanently or temporarily barred suspended or otherwise limited such person's involvement in any type of business or securities activities.

none

C. <u>Beneficial Shareholders</u>. Provide a list of the name, address and shareholdings or the percentage of shares owned by all persons beneficially owning more than ten percent (10%) of any class of the issuer's equity securities. If any of the beneficial shareholders are corporate shareholders, provide the name and address of the person(s) owning or controlling such corporate shareholders and the resident agents of the corporate shareholders.

none

#### 9) Third Party Providers

Please provide the name, address, telephone number, and email address of each of the following outside providers that advise your company on matters relating to operations, business development and disclosure:

Legal Counsel
Name: Hebert Law Firm, PLLC
Firm:
Address 1: 20475 HWY 146 West
Address 2: Suite 180, PMB 181, Spring Branch, TX, 78070
Phone:
Email:
Accountant or Auditor
Name: Marincovich & Co.
Firm:
Address 1: 29000 S. Western Ave.
Address 2: Suite 305, Rancho Palos Verdes, CA 90275
Phone:
Email:
Investor Relations Consultant
Name:
Firm:
Address 1:
Address 2:
Phone:
Email:
Other Advisor: Any other advisor(s) that assisted, advised, prepared or provided information with respect
to this disclosure statement.
Name:
Firm:
Address 1:
Address 2:
Phone:
Email:

#### 10) Issuer Certification

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles, but having the same responsibilities).

The certifications shall follow the format below:

Ryan Molle / I, [identify the certifying individual] certify that:

- 1. I have reviewed this [specify either annual or quarterly disclosure statement] of [identify issuer];
- 2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
- 3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

9-15-1 SDate]

[CEO's Signature]

Pres[Title]

[CFO's Signature] Ryan Moller
[Digital Signatures should appear as "/s()OFFICER NAME]")

Ves[Title] / C. (401/mer)

## Rock Ridge Resources Inc and Serenity Lodge Notes to Financials

June 30, 2013

#### **Financial Statement Presentation**

The company's policy is to prepare its financial statements on the cash – income tax basis of accounting.

#### Depreciation

The cost of furniture, leasehold improvements, equipment and vehicles are being depreciated over estimated useful lives, which range from five - ten years using the modified accelerated cost recovery system required by Internal Revenue Code.

#### **Due To Affiliates**

Management has a supervision agreement with an outside company to oversee the construction of adjacent real estate property in Arrowhead. Management will receive compensation in return for certain administrative and supervisory services. In March 2013 the company received \$100,000 for services rendered.

Construction loans/funds received by the company are recorded as a current liability since the Company anticipates that construction will be complete in 2013. Construction costs and expenses are recorded against the construction loan advances. At December 31, 2012 the remaining construction advances are \$260,022.

## **Related Party Transaction**

As of December 31, 2012, the Company had a note payable from shareholders in the amount of \$457,000. The note is unsecured, payable on demand, and bears interest at the applicable federal rate. Since the Company does not anticipate redeeming the note in 2013, it is shown as long-term.

#### **Consolidated Financial Statements**

The consolidated financial statements include the accounts of the parent company, Rock Ridge Resources, Inc. and its wholly owned subsidiary, Serenity Lodge. Serenity Lodge is an alcohol & drug treatment facility for men and became a subsidiary of RRRI in October 2012. These companies are related through common ownership and control. All significant inter-company balances and transactions have been eliminated.

### Serenity Lodge, a subsidiary of Rock Ridge Resources, Inc. Statement of Combined Income - Cash Basis January through June 2013

	Jan - Mar	April - June	Total
INCOME	0.45,400	E00 640	928,086
Patient income	345,468	582,618	(25,185)
Patient refund	(5,000)	(20,185)	100,000
Other income	100,000	562,433	1,002,901
Total Income	440,468	362,433	1,002,901
Cost of Goods Sold			0.000
Counseling	4,000	2,200	6,200
Detox	6,399	3,332	9,731
Medical	5,216	8,060	13,276
Total COGS	15,615	13,592	29,207
Gross Profit	424,853	548,841	973,694
EXPENSE			
Advertising & marketing	8,866	4,594	13,460
Auto	19,317	10,825	30,142
Bank & CC fees	104	-	104
Books	-	1,032	1,032
Cleaning/housekeeping	4,100	6,500	10,600
Commission fee	16,250	35,350	51,600
Consultant	9,000	9,000	18,000
Contract Services	6,000	7,000	13,000
Dues & fees	405	04.000	405
Groceries	24,924	34,990	59,914
Housing	145,724	140,189	285,914
Insurance	15,540	21,387	36,927
Janitorial	218	236	455
Landscape/gardening	6,233	6,161	12,394
Professional fees	24,002	4,413	28,415
Lodge supplies	7,257	9,312	16,569 500
Miscellaneous	500	3,794	8,130
Office expense	4,337	91,025	182,196
Payroll	91,171	25,942	46,948
Payroll taxes	21,006 2,773	5,150	7,923
Permits	7,094	3,032	10,126
Recreation & movies	4,998	8,699	13,697
Repairs & aaintenance	2,284	619	2,903
Supplies, other	751	18,370	19,121
Taxes		2,460	3,954
Telephone	1,494 2,702	9,304	12,006
Travel		18,616	35,987
Utilities	17,371	10,010	-
Employee benefits	444,420	478,001	922,421
Total Expense			
NET INCOME	(19,567)	70,840	51,273

# Rock Ridge Resources, Inc. Statement of Combined Assets & Liabilities -Cash Basis As of June 30, 2013

	Rock Ridge	Serenity	Combined
ASSETS			
<b>Current Assets</b>		400,000	420,200
Checking/Savings	-	139,209 139,209	139,209 139,209
Total Current Assets		139,209	139,209
Fixed Assets		07.440	07.440
Leasehold improvements		27,110	27,110
Appliances		12,957 20,051	12,957 20,051
Equipment		59,694	59,694
Furniture & fixtures		56,182	56,182
Vehicles		(96,806)	(96,806)
Accumulated depreciation		79,187	79,187
Total Fixed Assets		70,107	, 0, . 0.
Other Assets		400.000	426.020
Golf Course Road, property		426,030 (207,000)	426,030 (207,000)
Escrow deposit		219,030	219,030
Total Other Assets	-	213,030	210,000
TOTAL ASSETS		437,425	437,425
LIABILITIES & EQUITY Liabilities			
Current Liabilities Construction Loans		(26)	(26)
<b>Total Current Liabilities</b>	-	(26)	(26)
Long Term Liabilities		50,000	50,000
Note payable Shareholder loans		470,979	470,979
Total Long Term Liabilities	-	520,979	520,979
Total Liabilities	_	520,953	520,953
Equity	198,676	85,000	283,676
Capital Stock Preferred Stock	481	,	481
Additional Paid in Capital	43,389,681	100,495	43,490,176
Retained Earnings	(43,588,838)	(320,295)	(43,909,133)
Net Income		51,273	51,273
Total Equity	-	(83,527)	(83,527)
TOTAL LIABILITIES & EQUITY	<u> </u>	437,425	437,425

# Rock Ridge Resources, Inc. Statement of Combined Income - Cash Basis January through December 2012

	Rock Ridge	Serenity	Combined
INCOME		400 400	193,106
Camp income		193,106	1,125,046
Patient income		1,125,046	(46,019)
Patient refund		(46,019)	(27,854)
Real estate sale, gain (loss)		(27,854)	1,244,279
Total Income	- I	1,244,279	1,244,219
Cost of Goods Sold		12,000	12,000
Counseling		14,917	14,917
Detox		41,369	41,369
Medical		68,286	68,286
Total COGS		1,175,993	1,175,993
Gross Profit	-	1,175,995	1,170,000
EXPENSE		3,325	3,325
Advertising		63,408	63,408
Auto		946	946
Bank & CC fees		3,435	3,435
Books		53,926	53,926
Camp Expense		8,805	8,805
Cleaning/housekeeping Commission fee		32,990	32,990
Consultant		34,500	34,500
Contract Services		16,500	16,500
Depreciation		54,851	54,851
Dues & fees		4,666	4,666
Groceries		108,928	108,928
Housing		219,815	219,815
Insurance		42,073	42,073
Janitorial		1,628	1,628
Landscape/gardening		615	615
Professional fees		15,740	15,740
Lodge supplies	-	25,841	25,841
Miscellaneous		802	802
Office expense	Andrew Specific	23,692	23,692
Payroll	-	293,277	293,277
Payroll taxes		128,134	128,134
Permits		5,227	5,227
Recreation & movies		10,912	10,912
Repairs & aaintenance		3,285	3,285
		5,190	5,190
Telephone Travel		1,087	1,087
Utilities		109,817	109,817
Employee benefits		2,075	2,075
Total Expense	_	1,275,487	1,275,487
NET INCOME	-	(99,494)	(99,494)

# Rock Ridge Resources, Inc. Statement of Combined Assets & Liabilities -Cash Basis As of December 31, 2012

	Rock Ridge	Serenity	Combined
ASSETS			
Current Assets		100 101	100 464
Checking/Savings	-	120,464	120,464 120,464
Total Current Assets		120,464	120,404
Fixed Assets			07.440
Leasehold improvements		27,110	27,110
Appliances		8,368	8,368 13,856
Equipment		13,856 52,367	52,367
Furniture & fixtures		31,474	31,474
Vehicles			(96,347)
Accumulated depreciation	-	(96,347) 36,828	36,828
Total Fixed Assets		30,020	30,020
Other Assets			101 710
Golf Course Road, property		401,710	401,710
Golf Course Rd, improvements	-	23,652	23,652
Total Other Assets	-	425,362	425,362
TOTAL ASSETS		582,653	582,653
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Construction Loans	-	260,023	260,023
<b>Total Current Liabilities</b>	-	260,023	260,023
Long Term Liabilities		450.070	456,972
Shareholder loans	-	456,972 456,972	456,972
Total Long Term Liabilities		430,972	430,972
Total Liabilities		716,995	716,995
Equity		05.000	202 676
Capital Stock	198,676	85,000	283,676 481
Preferred Stock	481	100,495	43,490,176
Additional Paid in Capital	43,389,681	(220,801)	(43,809,639)
Retained Earnings	(43,588,838)	(99,035)	(99,035)
Net Income	-	(134,341)	(134,341)
Total Equity		(10.11-11)	
TOTAL LIABILITIES & EQUITY		582,654	582,654