Rock Ridge Resources, Inc. Consolidated Unaudited Balance Sheet December 31, 2017

	Rock Ridge	Serenity Lodge	Combined
ASSETS			
Current Assets	53.522		10.000
Checking/Savings	26,093	(9,260)	16,833
Accounts receivable	-	5,582,900	5,582,900
Prepaid expenses	112,717	64,491	177,208
Inventory, gas station	47,608	-	47,608
Investments, stock	3,441,298	12,900	3,441,298 22,900
Loan receivable	10,000 3,637,716	5,651,031	9,288,747
Total Current Assets	3,037,710	3,031,031	3,200,141
Fixed Assets			4.040.050
Real estate	1,346,653	- 100.010	1,346,653
Leasehold improvements	-	1,496,316	1,496,316
Appliances & Equipment		460,650	460,650
Furniture & fixtures	-	350,452	350,452
Vehicles & boat	- (40.040)	260,523	260,523
Accumulated depreciation	(12,946)	(1,318,677)	(1,331,623)
Total Fixed Assets	1,333,707	1,249,264	2,582,971
Other Assets			
Trust deed	136,000	-	136,000
Oil factoring	25,000	-	25,000
Real estate investments	5,575,979	-	5,575,979
Inter-co receive/payable	6,432,204	(6,432,204)	-
Total Other Assets	12,169,183	(6,432,204)	5,736,979
TOTAL ASSETS	17,140,606	468,091	17,608,697
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Payables	12,953	7,525	20,478
Corporate taxes payable	-	-	=
Total Current Liabilities	12,953	7,525	20,478
Long Term Liabilities			
Deferred inc (loss), investment	239,791	2	239,791
Notes payable	1,079,282	_	1,079,282
Total Long Term Liabilities	1,319,073		1,319,073
Total Liabilities	1,332,026	7,525	1,339,551
	1,332,020	7,323	1,000,001
Equity		25.000	05.000
Capital Stock	//0/ 500	85,000	85,000
Changes in Capital	(124,500)	100,495	(24,005)
Retained Earnings	15,845,429	272,583	16,118,012
Net Income	87,651	2,488	90,139
Total Equity	15,808,580	460,566	16,269,146
TOTAL LIABILITIES & EQUITY	17,140,606	468,091	17,608,697

Rock Ridge Resources, Inc. Consolidated Unaudited Statements of Income For the twelve months ended December 31, 2017

Nevenues 1,221,408 - 1,221,408 Management/consulting fee 120,000 280,029 400,029 Patient income - 8,840,290 8,840,290 Realized gain (loss) 195,294 1,453,435 1,648,729 Dividend/interest income 1,559,040 10,573,754 12,132,795 12,132,795		RockRidge	Serenity Lodge	Combined
Management/consulting fee Patient income Patient income Realized gain (loss) 195,294 28,029 8,00,298 8,840,290 1,648,729 222,338 Total Commission Commission Ges 1,559,040 10,573,754 12,132,794 12,24375 1,356,756 1,323,811 - 1,132,381 - 1,132,381 1,000 1,000 1,000 3,000 1,000 1,000 3,000 1,000<		1 221 408	_	1.221.408
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Realized gain (loss) 195,294 1,453,435 1,648,729 Dividend/interest income 1,559,040 10,573,754 12,132,794 Cost of Goods Sold Medical Fuel & supplies - 224,375 224,375 224,375 Fuel & supplies 1,132,381 - 1,132,381 Total COGS 1,132,381 224,375 1,356,756 Gross Profit 426,659 10,349,379 10,776,038 EXPENSE Advertising & marketing Auto 1,625 70,175 71,800 Cleaning/housekeeping Commission fees 161,015 24,450 185,465 Consulting/Contract Serv 1,313,553 221,059 1,524,612 Depreciation 12,946 267,347 280,293 Donations 5,000 111,867 116,867 Electronics - 7,062 7,062 7,062 Groceries/dining - 320,407 320,407 Rent on leased properties 9,028 1,369,044 1,378,072 Insurance 13,216 209,060 222,276 Interest paid 164,564 - 6,366 6,366 Professional fees 87,335 <th></th> <th>-</th> <th></th> <th>CORNEL COMPANY AND ADDRESS OF THE PARKET AND</th>		-		CORNEL COMPANY AND ADDRESS OF THE PARKET AND
Dividend/Interest income 22,338 - 22,338 Total Income 1,559,040 10,573,754 12,132,794		195.294		
Total Income 1,559,040 10,573,754 12,132,794 Cost of Goods Sold Medical Fuel & supplies - 224,375 224,375 Fuel & supplies 1,132,381 - 1,332,881 Total COGS 1,132,381 224,375 1,356,756 Gross Profit 426,659 10,349,379 10,776,038 EXPENSE Advertising & marketing 102,815 1,873,934 1,976,749 Auto 1,625 70,175 71,800 Cleaning/housekeeping 1,900 1,900 Commission fees 161,015 24,450 185,465 Consulting/Contract Serv 1,313,553 211,059 1,524,612 Depreciation 12,946 267,347 280,293 Donations 5,000 111,867 116,867 Electronics - 7,062 7,062 7,062 7,062 Groceries/dining - 320,407 320,407 320,407 320,407 Rent on leased properties 9,028 1,369,044 1,378,072 1,378,072 Insurance 13,216<			_	
Medical Fuel & supplies 1,132,381 - 1,132,381 Total COGS 1,132,381 - 1,132,381 Gross Profit 426,659 10,349,379 10,776,038 EXPENSE Advertising & marketing 102,815 1,873,934 1,976,749 Auto 1,625 70,175 71,800 Cleaning/housekeeping 1,900 1,900 1,900 Commission fees 161,015 24,450 185,465 Consulting/Contract Serv 1,313,553 211,059 1,524,612 Depreciation 12,946 267,347 280,293 Donations 5,000 111,867 116,867 Electronics - 7,062 7,062 Groceries/dining - 320,407 320,407 Rent on leased properties 9,028 1,369,044 1,378,072 Insurance 13,216 209,060 222,276 Interest paid 164,564 - 6,366 6,366 Professional fees 87,335 81,621 168,956	AMERICA DE PROBLEMA MONTON DE PROPERTO DE LA CONTRACTOR DE CONTRACTOR DE PROBLEMA DE PROPERTO DE LA CONTRACTOR DE CONTRACTOR DECENTRACTOR DE CONTRACTOR DE C	NAME OF TAXABLE PARTY.	10,573,754	12,132,794
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Fuel & supplies 1,132,381 - 1,132,381 Total COGS 1,132,381 224,375 1,356,756 Gross Profit 426,659 10,349,379 10,776,038 EXPENSE - 1,873,934 1,976,749 Auto 1,625 70,175 71,800 Cleaning/housekeeping 1,900 1,900 Commission fees 161,015 24,450 185,465 Consulting/Contract Serv 1,313,553 211,059 1,524,612 Depreciation 12,946 267,347 280,293 Donations 5,000 111,867 116,867 Electronics - 7,062 7,062 Groceries/dining - 320,407 320,407 Rent on leased properties 9,028 1,369,044 1,378,072 Insurance 13,216 209,060 222,276 Interest paid 164,564 - 164,564 Landscape/gardening - 6,366 6,366 Professional fees 87,335 81,621 </th <th></th> <th>-</th> <th>224,375</th> <th>224,375</th>		-	224,375	224,375
Total COGS 1,132,381 224,375 1,356,756 Gross Profit 426,659 10,349,379 10,776,038 EXPENSE Advertising & marketing 102,815 1,873,934 1,976,749 Auto 1,625 70,175 71,800 Cleaning/housekeeping 1,900 1,900 1,900 Commission fees 161,015 24,450 185,465 Consulting/Contract Serv 1,313,553 211,059 1,524,612 Depreciation 12,946 267,347 280,293 Donations 5,000 111,867 116,867 Electronics - 7,062 7,062 Groceries/dining - 320,407 320,407 Rent on leased properties 9,028 1,369,044 1,378,072 Insurance 13,216 209,060 222,276 Interest paid 164,564 - 164,564 Landscape/gardening - 6,366 6,366 Professional fees 87,335 81,621 168,956	Fuel & supplies	1,132,381		1,132,381
EXPENSE		1,132,381	224,375	1,356,756
Advertising & marketing 102,815 1,873,934 1,976,749 Auto 1,625 70,175 71,800 Cleaning/housekeeping 1,900 1,900 Commission fees 161,015 24,450 185,465 Consulting/Contract Serv 1,313,553 211,059 1,524,615 Depreciation 12,946 267,347 280,293 Donations 5,000 111,867 116,867 Electronics - 7,062 7,062 Groceries/dining - 320,407 320,407 Rent on leased properties 9,028 1,369,044 1,378,072 Insurance 13,216 209,060 222,276 Interest paid 164,564 - 164,564 Landscape/gardening - 6,366 6,366 Professional fees 87,335 81,621 168,956 Lodge expenses 5,974 29,285 35,259 IOP Management fee 292,943 - 292,943 IOP expenses 235,664 <t< th=""><th>Gross Profit</th><th>426,659</th><th>10,349,379</th><th>10,776,038</th></t<>	Gross Profit	426,659	10,349,379	10,776,038
Advertising & marketing 102,815 1,873,934 1,976,749 Auto 1,625 70,175 71,800 Cleaning/housekeeping 1,900 1,900 Commission fees 161,015 24,450 185,465 Consulting/Contract Serv 1,313,553 211,059 1,524,615 Depreciation 12,946 267,347 280,293 Donations 5,000 111,867 116,867 Electronics - 7,062 7,062 Groceries/dining - 320,407 320,407 Rent on leased properties 9,028 1,369,044 1,378,072 Insurance 13,216 209,060 222,276 Interest paid 164,564 - 164,564 Landscape/gardening - 6,366 6,366 Professional fees 87,335 81,621 168,956 Lodge expenses 5,974 29,285 35,259 IOP Management fee 292,943 - 292,943 IOP expenses 235,664 <t< th=""><th>EXPENSE</th><th></th><th></th><th></th></t<>	EXPENSE			
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Commission fees 161,015 24,450 185,465 Consulting/Contract Serv 1,313,553 211,059 1,524,612 Depreciation 12,946 267,347 280,293 Donations 5,000 111,867 116,867 Electronics - 7,062 7,062 Groceries/dining - 320,407 320,407 Rent on leased properties 9,028 1,369,044 1,378,072 Insurance 13,216 209,060 222,276 Interest paid 164,564 - 164,564 Landscape/gardening - 6,366 6,366 Professional fees 87,335 81,621 188,956 Lodge expenses 5,974 29,285 35,259 IOP Management fee 292,943 - 292,943 IOP expenses 235,664 156,343 392,007 RR admin fee - 120,000 120,000 Othic expense 18,918 81,166 100,084 Wages & employee bene 283,	Auto	1,625	70,175	
Consulting/Contract Serv 1,313,553 211,059 1,524,612 Depreciation 12,946 267,347 280,293 Donations 5,000 111,867 116,867 Electronics - 7,062 7,062 Groceries/dining - 320,407 320,407 Rent on leased properties 9,028 1,369,044 1,378,072 Insurance 13,216 209,060 222,276 Interest paid 164,564 - 164,564 Landscape/gardening - 6,366 6,366 Professional fees 87,335 81,621 168,956 Lodge expenses 5,974 29,285 35,259 IOP Management fee 292,943 - 292,843 IOP expenses 235,664 156,343 392,007 RR admin fee - 120,000 120,000 Other business expenses 47,705 50,004 97,709 Office expense 18,918 81,166 100,084 Wages & employee bene <	Cleaning/housekeeping			
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Professional fees 87,335 81,621 168,956 Lodge expenses 5,974 29,285 35,259 IOP Management fee 292,943 - 292,943 IOP expenses 235,664 156,343 392,007 RR admin fee - 120,000 120,000 Other business expenses 47,705 50,004 97,709 Office expense 18,918 81,166 100,084 Wages & employee bene 283,567 2,483,517 2,767,084 Permits 10,828 46,509 57,337 Recreation & movies - 41,903 41,903 Repairs & maintenance 18,675 43,202 61,877 Taxes, other 45,350 72,669 118,019 Utilities/Telephone 22,487 151,551 174,038 Federal & state income tax 800 1,450 2,250 Total Expense 2,854,008 7,831,891 10,685,899 Affliate fee 2,515,000 (2,515,000) -	and the same of th	164,564	-	
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Affliate fee 2,515,000 (2,515,000) -				
Affliate fee 2,515,000 (2,515,000) -	Total Expense	2,854,008	7,831,891	10,685,899
	Affliate fee	2,515,000	(2,515,000)	
	NET INCOME			90,139

Rock Ridge Resources, Inc. Consolidated Unaudited Statements of Cash Flows For the twelve months ended December 31, 2017

	RockRidge	Serenity Lodge	Combined
OPERATING ACTIVITIES Net Income	87,651	2,488	90,139
Adjustments to reconcile Net Income to net cash provided by operations Depreciation	12,946	267,347	280,293
Decrease in receivables (Increase) in prepaid accounts Change in Inter-co, payable/receivable (Increase) in inventory Increase (decrease) in payables	(31,358) 3,650,707 (47,608) (27,423)	3,119,000 (60,633) (3,650,707) - 5,850	3,119,000 (91,991) - (47,608) (21,573)
Net cash provided by Operating Activities	3,644,915	(316,655)	3,328,260
INVESTMENT ACTIVITIES Cost of leasehold improvements Appliances & equipment purchased Furniture & fixtures purchased Vehicles purchased Net cost basis of vehicles sold Increase in stock investment Real estate investment Real estate transferred Change in unrealized investment (loss) Net cash used by Investing Activities	(2,135,743) (2,143,858) (2,143,858) (804,274) 239,853 (4,844,022)	(319,128) (144,614) (76,670) (46,377) 49,105 - 45,565 804,274	(319,128) (144,614) (76,670) (46,377) 49,105 (2,135,743) (2,098,293) - 239,853 (4,531,867)
FINANCING ACTIVITIES Decrease in loan receivables Increase in Trust deed receivable Increase in note payable Increase in escrow deposits Net cash provided (used) by Financing Activities	140,000 (136,000) 579,282 77,000 660,282	(12,900)	127,100 (136,000) 579,282 77,000
Net cash increase (decrease) for period	(538,825)	(12,900)	(556,225)
Cash at beginning of period	564,918	8,140	573,058
CASH AT END OF PERIOD	26,093	(9,260)	16,833