## Rock Ridge Resources, Inc. Consolidated Unaudited Balance Sheet March 31, 2018

ASSETS Current Assets Checking/Savings Checking/Savings Accounts receivable Account recei		Rock Ridge	Serenity Lodge	Combined
Checking/Savings         70,124         82,172         152,296           Accounts receivable         -         5238,611         5,238,611           Prepaid expenses         33,677         15,858         49,535           Inventory, gas station         47,608         -         3,104,136           Investments, stock         3,104,136         -         3,104,136           Loan receivable         10,000         12,435         22,435           Total Current Assets         3,265,545         5,349,076         8,614,621           Fixed Assets         Real estate         1,477,114         -         1,477,114           Leasehold improvements         1,477,114         -         1,477,114           Leasehold improvements         -         460,650         460,650           Appliances & Equipment         -         460,650         460,650           Furniture & fixtures         -         267,903         367,903         367,903           Vehicles         -         224,646         224,646         224,646         224,646         224,646         224,646         224,646         224,646         224,646         224,646         224,646         224,646         224,646         224,646         224,646         224,646				
Accounts receivable Prepaid expenses 33,677 15,888 49,535 Inventory, gas station 47,608 47,608 47,608 Investments, stock 3,104,136 12,435 22,435 Total Current Assets 3,265,545 5,349,076 8,614,621 Fixed Assets Real estate 1,477,114 - 1,477,114 Leasehold improvements 4,460,650 46		70.101		vanishing of the second
Prepaid expenses		70,124		
Inventory, gas station   47,608   - 47,608   Investments, stock   3,104,136   - 3,104,136   10,000   12,435   22,435   70tal Current Assets   3,265,545   5,349,076   8,614,621   Fixed Assets   Real estate   1,477,114   - 1,477,114   Leasehold improvements   1,477,114   - 4,46,316   1,446,316   Appliances & Equipment   - 460,650   46		22 677		
Investments, stock			15,858	
Loan receivable				
Total Current Assets			12 435	
Fixed Assets   Real estate   1,477,114   1,46,316   1,477,114   Leasehold improvements   1,467,114   1,46,316   1,446,316   1,446,316   1,446,316   1,446,316   1,446,316   1,446,316   1,466,316   1,466,350   460,65	Total Current Assets	Marie Control of the		NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED AND POST OFFICE ADDRESS OF THE OWNER, WHEN PERSON NAMED AND POST OFFI ADDRESS OFFI ADDRESS OF THE OWNER, WHEN PERSON NAMED AND POST OFFI ADDRESS OFFI A
Leasehold improvements	Fixed Assets			0,011,021
Leasehold improvements	Real estate	1 477 114		1 477 114
Appliances & Equipment Furniture & fixtures Furnitu	Leasehold improvements		1 446 316	
Furniture & fixtures   - 367,903   367,903   Vehicles   - 224,646   224,646   Accumulated depreciation   (12,946)   (1,174,535)   (1,187,481)   Total Fixed Assets   1,464,168   1,324,980   2,789,148   Other Assets   Trust deed   136,000   - 136,000   Oil factoring   25,000   - 25,000   Real estate investments   5,702,604   - 5,702,604   Inter-co receive/payable   6,566,327   (6,566,327)   5,863,604   Total Other Assets   12,429,931   (6,566,327)   5,863,604   Total Other Assets   17,159,644   107,729   17,267,373   IABILITIES & EQUITY   Liabilities   Current Liabilities   16,328   - 16,328   Corporate taxes payable				
Vehicles         -         224,646         Accumulated Accumulated depreciation         (12,946)         (1,174,535)         (1,187,481)           Total Fixed Assets         1,464,168         1,324,980         2,789,148           Other Assets         1         136,000         -         136,000           Oil factoring         25,000         -         25,000           Real estate investments         5,702,604         -         5,702,604           Inter-co receive/payable         6,566,327         (6,566,327)         -           Total Other Assets         12,429,931         (6,566,327)         5,863,604           TOTAL ASSETS         17,159,644         107,729         17,267,373           LIABILITIES & EQUITY         Liabilities         -         -         -           Current Liabilities         16,328         -         16,328           Corporate taxes payable         -         -         -         -           Total Current Liabilities         16,328         -         16,328           Long Term Liabilities         1,070,382         -         1,070,382           Total Long Term Liabilities         1,070,382         -         1,070,382           Total Liabilities         1,436,203         -		-		Constitution Control Control
Accumulated depreciation	Vehicles	-		
Total Fixed Assets	Accumulated depreciation	(12,946)	and the second second	
Other Assets         Trust deed         136,000         -         136,000           Oil factoring         25,000         -         25,000           Real estate investments         5,702,604         -         5,702,604           Inter-co receive/payable         6,566,327         (6,566,327)         5,702,604           Total Other Assets         12,429,931         (6,566,327)         5,863,604           TOTAL ASSETS         17,159,644         107,729         17,267,373           LIABILITIES & EQUITY         Liabilities         -         -         -           Current Liabilities         -	Total Fixed Assets	1,464,168	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN COLUMN 2 IS NOT THE OWNER,	Name and Address of the Owner, where the Owner, which is the Owner,
Oil factoring Real estate investments Inter-co receive/payable         25,000 6,566,327         25,000 5,702,604 (6,566,327)         25,000 5,702,604           Total Other Assets         12,429,931         (6,566,327)         5,863,604           TOTAL ASSETS         17,159,644         107,729         17,267,373           LIABILITIES & EQUITY Liabilities Payables Corporate taxes payable         16,328         -         16,328           Corporate taxes payable         -         -         -         -           Total Current Liabilities         16,328         -         16,328           Long Term Liabilities         16,328         -         16,328           Long Term Liabilities         349,493         -         349,493           Notes payable         1,070,382         -         1,070,382           Total Long Term Liabilities         1,419,875         -         1,436,203           Equity         Capital Stock Changes in Capital         85,000         85,000           Changes in Capital         (124,500)         100,495         (24,005)           Retained Earnings         15,972,568         296,295         16,268,863           Net Income         (124,627)         (374,061)         (498,688)           Total Liabilities         15,723,441	Other Assets			- 1
Oil factoring         25,000         - 25,000           Real estate investments Inter-co receive/payable         5,702,604         - 5,702,604           Total Other Assets         12,429,931         (6,566,327)         5,863,604           TOTAL ASSETS         17,159,644         107,729         17,267,373           LIABILITIES & EQUITY         Liabilities         16,328         - 16,328           Current Liabilities         16,328         - 16,328           Corporate taxes payable         - 16,328         - 16,328           Long Term Liabilities         16,328         - 349,493           Notes payable         1,070,382         - 1,070,382           Total Long Term Liabilities         1,070,382         - 1,419,875           Total Liabilities         1,436,203         - 1,436,203           Equity         1,436,203         - 1,436,203           Changes in Capital         (124,500)         100,495         (24,005)           Retained Earnings         15,972,568         296,295         16,268,863           Net Income         (124,627)         (374,061)         (498,688)           Total Equity         15,723,441         107,729         15,831,170	Trust deed	136,000		136,000
Real estate investments   5,702,604   5,702,604   1nter-co receive/payable   6,566,327   (6,566,327)   5,702,604   1	Oil factoring		_	
Total Other Assets		CONTRACTOR DESCRIPTION	_	
TOTAL ASSETS 17,159,644 107,729 17,267,373  LIABILITIES & EQUITY Liabilities  Current Liabilities  Payables Corporate taxes payable Corporate tiabilities  Long Term Liabilities  Deferred inc (loss), investment Notes payable 1,070,382  Total Long Term Liabilities  Total Liabilities  1,436,203  Equity Capital Stock Changes in Capital Retained Earnings Net Income (124,627)  Total Equity  Total Stock Changes in Capital Retained Earnings Net Income (124,627) Total Equity TOTAL LIABILITIES & EQUITY  TOTAL LIABILITIES & EQUITY  TOTAL LIABILITIES & EQUITY  TOTAL LIABILITIES & EQUITY	Inter-co receive/payable	6,566,327	(6,566,327)	-
LIABILITIES & EQUITY Liabilities Current Liabilities Payables Corporate taxes payable Total Current Liabilities Deferred inc (loss), investment Notes payable Total Long Term Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Stock Changes in Capital Retained Earnings Net Income Total Equity Total Equity Total Equity Total Liabilities Total Equity Total Equity Total Equity Total Equity Total Equity Total Equity Total Liabilities Total Equity	Total Other Assets	12,429,931	(6,566,327)	5,863,604
Liabilities         Current Liabilities       16,328       16,328       16,328         Payables       16,328       16,328       16,328         Corporate taxes payable       16,328       16,328         Long Term Liabilities       16,328       16,328         Deferred inc (loss), investment       349,493       349,493         Notes payable       1,070,382       1,070,382         Total Long Term Liabilities       1,419,875       1,419,875         Total Liabilities       1,436,203       1,436,203         Equity       2apital Stock       85,000       85,000         Changes in Capital       (124,500)       100,495       (24,005)         Retained Earnings       15,972,568       296,295       16,268,863         Net Income       (124,627)       (374,061)       (498,688)         Total Equity       15,723,441       107,729       15,831,170	TOTAL ASSETS	17,159,644	107,729	17,267,373
Liabilities         Current Liabilities       16,328       16,328       16,328         Payables       16,328       16,328       16,328         Corporate taxes payable       16,328       16,328         Long Term Liabilities       16,328       16,328         Deferred inc (loss), investment       349,493       349,493         Notes payable       1,070,382       1,070,382         Total Long Term Liabilities       1,419,875       1,419,875         Total Liabilities       1,436,203       1,436,203         Equity       2apital Stock       85,000       85,000         Changes in Capital       (124,500)       100,495       (24,005)         Retained Earnings       15,972,568       296,295       16,268,863         Net Income       (124,627)       (374,061)       (498,688)         Total Equity       15,723,441       107,729       15,831,170	LIABILITIES & FOLLITY			
Current Liabilities         Payables       16,328       -       16,328         Corporate taxes payable       -       -       -       -         Total Current Liabilities       16,328       -       16,328         Long Term Liabilities       349,493       -       349,493         Notes payable       1,070,382       -       1,070,382         Total Long Term Liabilities       1,419,875       -       1,419,875         Total Liabilities       1,436,203       -       1,436,203         Equity       -       85,000       85,000         Changes in Capital       (124,500)       100,495       (24,005)         Retained Earnings       15,972,568       296,295       16,268,863         Net Income       (124,627)       (374,061)       (498,688)         Total Equity       15,723,441       107,729       15,831,170				
Payables Corporate taxes payable         16,328         16,328           Total Current Liabilities         16,328         16,328           Long Term Liabilities         349,493         1349,493           Notes payable         1,070,382         1,070,382           Total Long Term Liabilities         1,419,875         1,419,875           Total Liabilities         1,436,203         1,436,203           Equity         Capital Stock         85,000         85,000           Changes in Capital         (124,500)         100,495         (24,005)           Retained Earnings         15,972,568         296,295         16,268,863           Net Income         (124,627)         (374,061)         (498,688)           Total Equity         15,723,441         107,729         15,831,170				
Total Current Liabilities		16 328		16 220
Long Term Liabilities   1,070,382   - 349,493   - 349,493   1,070,382   - 1,070,382   - 1,070,382   - 1,419,875   - 1,419,875   - 1,419,875   - 1,436,203	Corporate taxes payable	-	-	10,320
Deferred inc (loss), investment   349,493   - 349,493   Notes payable   1,070,382   - 1,070,382   Total Long Term Liabilities   1,419,875   - 1,419,875   Total Liabilities   1,436,203   - 1,436,203   Equity   Capital Stock   85,000   85,000   Changes in Capital   (124,500)   100,495   (24,005)   Retained Earnings   15,972,568   296,295   16,268,863   Net Income   (124,627)   (374,061)   (498,688)   Total Equity   15,723,441   107,729   15,831,170   TOTAL LIABILITIES & EQUITY   17,458,644   107,729   15,831,170   10,445	<b>Total Current Liabilities</b>	16.328		16 328
Deferred inc (loss), investment Notes payable	Long Term Liabilities	,,,,,,		10,320
Notes payable		349 493		240 402
Total Long Term Liabilities 1,419,875 - 1,419,875  Total Liabilities 1,436,203 - 1,436,203  Equity Capital Stock 85,000 85,000 Changes in Capital (124,500) 100,495 (24,005) Retained Earnings 15,972,568 296,295 16,268,863 Net Income (124,627) (374,061) (498,688)  Total Equity 15,723,441 107,729 15,831,170			-	20-55 (0-500) (1-500) (1-500)
Total Liabilities 1,436,203 - 1,436,203  Equity Capital Stock Changes in Capital (124,500) 100,495 (24,005) Retained Earnings 15,972,568 296,295 16,268,863 Net Income (124,627) (374,061) (498,688)  Total Equity 15,723,441 107,729 15,831,170	Total Long Term Liabilities	THE RESERVE TO A PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.		THE RESERVE AND ADDRESS OF THE PARTY OF THE
Equity       85,000       85,000         Changes in Capital       (124,500)       100,495       (24,005)         Retained Earnings       15,972,568       296,295       16,268,863         Net Income       (124,627)       (374,061)       (498,688)         Total Equity       15,723,441       107,729       15,831,170				
Changes in Capital Retained Earnings Net Income         (124,500) 15,972,568 (124,627)         100,495 296,295 (374,061)         (24,005) 16,268,863 (498,688)           Total Equity         15,723,441         107,729         15,831,170	Equity	1,110,100		1,430,203
Changes in Capital Retained Earnings Net Income         (124,500) 15,972,568 (124,627)         100,495 296,295 (374,061)         (24,005) 16,268,863 (498,688)           Total Equity         15,723,441         107,729         15,831,170			95.000	05.000
Retained Earnings         15,972,568         296,295         16,268,863           Net Income         (124,627)         (374,061)         (498,688)           Total Equity         15,723,441         107,729         15,831,170		(124 500)		
Net Income         (124,627)         (374,061)         (498,688)           Total Equity         15,723,441         107,729         15,831,170	Retained Earnings			
Total Equity 15,723,441 107,729 15,831,170	Net Income			
TOTAL LIABILITIES & FOLITY	Total Equity			
17,207,070	TOTAL LIABILITIES & EQUITY	17,159,644	107,729	17,267,373

## Rock Ridge Resources, Inc. Consolidated Unaudited Statements of Income For the three months ended March 31, 2018

INCOME	RockRidge	Serenity Lodge	Combined
Revenues	625 444		
	635,141	44.005	635,141
Management/consulting fee Patient income	30,000	14,895	44,895
		973,525	973,525
Realized gain (loss)	51,070	-	51,070
Dividend/interest income	2,572	-	2,572
Total Income	718,783	988,420	1,707,203
Cost of Goods Sold			
Medical		59,772	59,772
Fuel & supplies	617,098	00,112	617,098
Total COGS	617,098	59,772	676,870
Gross Profit			
	101,685	928,648	1,030,333
EXPENSE			
Advertising & marketing	18,000	224,778	242,778
Auto	-	11,397	11,397
Cleaning/housekeeping		-	-
Commission fees	8,640	-	8,640
Consulting/Contract Serv		44,708	44,708
Depreciation	-	24,641	24,641
Donations	1,000	19,710	20,710
Electronics	2,197	2,538	4,735
Groceries/dining	-	67,872	67,872
Rent on leased properties	_	332,094	332,094
Insurance	1,791	26,497	28,288
Interest paid	37,719		37,719
Landscape/gardening	-	-	57,719
Professional fees	15,840	45,389	61,229
Lodge expenses	12,651	9,193	21,844
IOP Management fee	-	-	21,044
IOP expenses	_	_	
RR admin fee	-	30,000	30,000
Other business expenses	15,494	9,151	24,645
Office expense	8,329	14,874	23,203
Wages & employee bene	102,754	344,035	446,789
Permits	358	12,710	13,068
Recreation & movies	_	3,290	3,290
Repairs & maintenance	11,174	14,254	
Taxes, other	16,829	14,234	25,428
Utilities/Telephone	8,536	30,578	16,829
Federal & state income tax	-	50,576	39,114
Total Expense	261,312	1,267,709	1,529,021
Affliate fee	35,000	(35,000)	_
NET INCOME	(124,627)	(374,061)	(498,688)
=		1,100.7	(.55,555)