

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

	Rock Ridge	Serenity Lodge	Combined
ASSETS			
Current Assets			
Checking/Savings	70,124	82,172	152,296
Accounts receivable	-	5,238,611	5,238,611
Prepaid expenses	33,677	15,858	49,535
Inventory, gas station	47,608	-	47,608
Investments, stock	3,104,136	-	3,104,136
Loan receivable	10,000	12,435	22,435
Total Current Assets	<u>3,265,545</u>	<u>5,349,076</u>	<u>8,614,621</u>
Fixed Assets			
Real estate	1,477,114	-	1,477,114
Leasehold improvements	-	1,446,316	1,446,316
Appliances & Equipment	-	460,650	460,650
Furniture & fixtures	-	367,903	367,903
Vehicles	-	224,646	224,646
Accumulated depreciation	(12,946)	(1,174,535)	(1,187,481)
Total Fixed Assets	<u>1,464,168</u>	<u>1,324,980</u>	<u>2,789,148</u>
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)	-
Total Other Assets	<u>12,429,931</u>	<u>(6,566,327)</u>	<u>5,863,604</u>
TOTAL ASSETS	<u>17,159,644</u>	<u>107,729</u>	<u>17,267,373</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Payables	16,328	-	16,328
Corporate taxes payable	-	-	-
Total Current Liabilities	<u>16,328</u>	<u>-</u>	<u>16,328</u>
Long Term Liabilities			
Deferred inc (loss), investment	349,493	-	349,493
Notes payable	1,070,382	-	1,070,382
Total Long Term Liabilities	<u>1,419,875</u>	<u>-</u>	<u>1,419,875</u>
Total Liabilities	<u>1,436,203</u>	<u>-</u>	<u>1,436,203</u>
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	<u>15,723,441</u>	<u>107,729</u>	<u>15,831,170</u>
TOTAL LIABILITIES & EQUITY	<u>17,159,644</u>	<u>107,729</u>	<u>17,267,373</u>

assurance is provided on these financial statements.

6/18/2018

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

	RockRidge	Serenity Lodge	Combined
INCOME			
Revenues	635,141	-	635,141
Management/consulting fee	30,000	14,895	44,895
Patient income	-	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	-	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	-	-	-
Professional fees	15,840	45,389	61,229
Lodge expenses	12,651	9,193	21,844
IOP Management fee	-	-	-
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	25,428
Taxes, other	16,829	-	16,829
Utilities/Telephone	8,536	30,578	39,114
Federal & state income tax	-	-	-
Total Expense	261,312	1,267,709	1,529,021
Affiliate fee	35,000	(35,000)	-
NET INCOME	(124,627)	(374,061)	(498,688)

No assurance is provided on these financial statements.

6/18/2018