

# Balance Sheet

HSBNE Inc.

As at 31 March 2025

31 MAR 2025

## Assets

### Bank

Budgetly Craftpunk	221.17
Budgetly Forge	433.08
Budgetly Main	1,555.22
Budgetly Mechanical	171.17
Budgetly Metalshop	2,145.55
Budgetly Woodshop	4,976.17
DiviPay Expenses Account	452.68
Legal Saving Fund	1,000.00
Primary	16,943.19
Savings	2,003.43
Savings 54 Digifab	10.00
Savings 55 Craftpunk	10.00
Savings 56 Mechanical	10.00
Savings 57 Electronics	10.00
Savings Large CAPEX	10.00
Secondary	10.00
Square Main	458.24
Stripe AUD	28.77
<b>Total Bank</b>	<b>30,448.67</b>

### Current Assets

Accounts Receivable	(59.00)
GST Contra	(2,030.03)
<b>Total Current Assets</b>	<b>(2,089.03)</b>

### Fixed Assets

Accumulated Depreciation on Computer Equipment	(12,757.47)
Accumulated Depreciation on Equipment / Machines	(58,671.78)
Computer Equipment	13,595.48
Equipment / Machines	144,199.88
<b>Total Fixed Assets</b>	<b>86,366.11</b>

<b>Total Assets</b>	<b>114,725.75</b>
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## Liabilities

### Current Liabilities

Accounts Payable	2,588.22
Bond Payable	100.00
GST	(2,019.98)
Historical Adjustment	(917.60)
<b>Total Current Liabilities</b>	<b>(249.36)</b>

<b>Total Liabilities</b>	<b>(249.36)</b>
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		31 MAR 2025
<b>Net Assets</b>		<b>114,975.11</b>
<b>Equity</b>		
Current Year Earnings		(1,542.79)
Retained Earnings		116,517.90
<b>Total Equity</b>		<b>114,975.11</b>