



Business Asset Summary

Completed Jan 3, 2026

Base Inventory Cost (CAD)	
Accent Décor	\$ 2,611.73
Backdrops	\$ 25,405.65
Baskets & Pillows	\$ 406.21
Cake & Candy Displays	\$ 4,201.89
Centerpiece Components	\$ 31,333.91
Centerpieces	\$ 13,016.46
Ceremony Décor	\$ 15,767.13
Chair Covers	\$ 10,005.20
Chair Sashes	\$ 12,888.70
Chargers Acrylic	\$ 5,374.80
Chargers Glass	\$ 2,960.63
Easels	\$ 479.53
Flowers	\$ 36,965.27
Furniture	\$ 996.00
Gift Card Holders	\$ 1,452.09
Name & Number Holders	\$ 5,035.91
Napkins & Rings	\$ 15,871.53
Overlays	\$ 17,474.58
Petals	\$ 1,056.15
Photo Props	\$ 1,429.54
Table Runners	\$ 17,837.34
Signs	\$ 2,599.38
Tablecloths	\$ 35,141.08
Table Skirts	\$ 7,361.22
Tableware	\$ 4,177.26
Themed Décor	\$ 550.56
Total Inventory Assets:	\$ 272,399.75

Additional Assets	
Rotary Iron	\$ 2,319.35
Bins	\$ 3,978.29
Shelving	\$ 1,471.00
Showroom Furniture	\$ 2,500.00
Carts & Ladders	\$ 1,250.00
Shop Supplies	\$ 500.00
Total Additional Assets:	\$ 12,018.64

Intangible Assets	
Website/Google/FB	\$ 25,000.00
RMS	\$ 15,000.00
Total Intangible Assets:	\$ 40,000.00

NOT INCLUDED IN THE SALE

12' Trailer	\$ 3,570.00
Shelving (White)	\$ 2,400.00

Total Combined Assets:	\$ 324,418.39
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Assumptions:

- Shipping cost is average based on 2024 rates (30%) and applied to applicable vendors only
- Duty ranges from 19% to 22% depending on item category and applied to applicable vendors only. We rounded down the average in our calculations above.
- All inventory costs are actual costs to replace each item as of January 2025
- USD to CAD conversion at time of report (1.145). All figures above are in CAD.
- Prices do not include any tariffs that may apply as of 2025