





RECREATION 2018

Salamander Innisbrook LLC Rank 14 of 26



INNISBROOK
SALAMANDER COLLECTION

The relative strengths and weaknesses of Salamander Innisbrook LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Salamander Innisbrook LLC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Salamander Innisbrook LLC is the variable Operating Expenses, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 147%, being 7.2% points above the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	4,522
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,444
General and Administrative Expense	21,831
Intangible Assets	4,330
Lease Asset	0
Liabilities, Current	9,382
Liabilities, Non-Current	0
Operating Expenses	19,241
Other Assets	2,207
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	14,867
Other Net Income	-485
Other Revenues	43,516
Property Plant and Equipment	36,131
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	47,189
Liabilities	24,249
Expenses	43,516
Revenues	43,516
Stockholders Equity	22,940
Net Income	-485
Comprehensive Net Income	-485
BaseVar	79,477
ECR before LimitedLiability	62%
Economic Capital Ratio	147%