

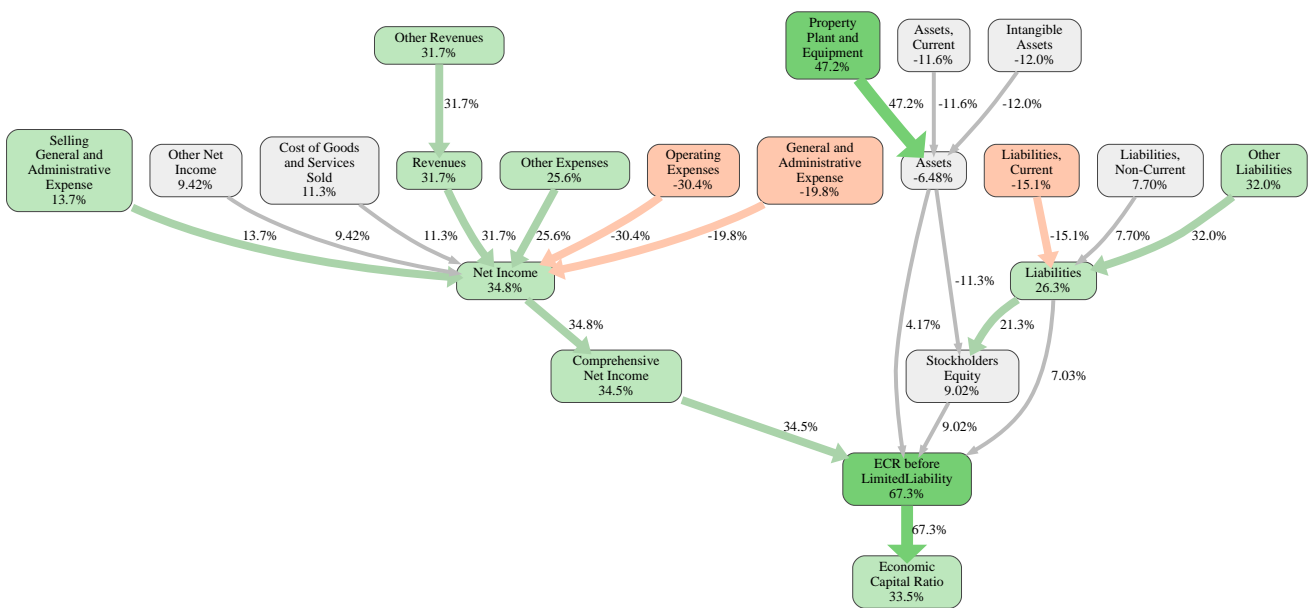


# RECREATION 2022

Salamander Innisbrook LLC  
Rank 10 of 38



INNISBROOK  
SALAMANDER COLLECTION





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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 Property Plant and Equipment, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Salamander Innisbrook LLC is the variable Operating Expenses, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 158%, being 34% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	7,096
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,592
General and Administrative Expense	14,974
Intangible Assets	4,330
Lease Asset	470
Liabilities, Current	20,078
Liabilities, Non-Current	0
Operating Expenses	17,366
Other Assets	4,367
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	3,486
Other Net Income	3,046
Other Revenues	34,609
Property Plant and Equipment	32,424
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	48,687
Liabilities	23,564
Expenses	34,932
Revenues	34,609
Stockholders Equity	25,123
Net Income	2,723
Comprehensive Net Income	2,723
BaseVar	72,419
ECR before Limited Liability	76%
Economic Capital Ratio	158%