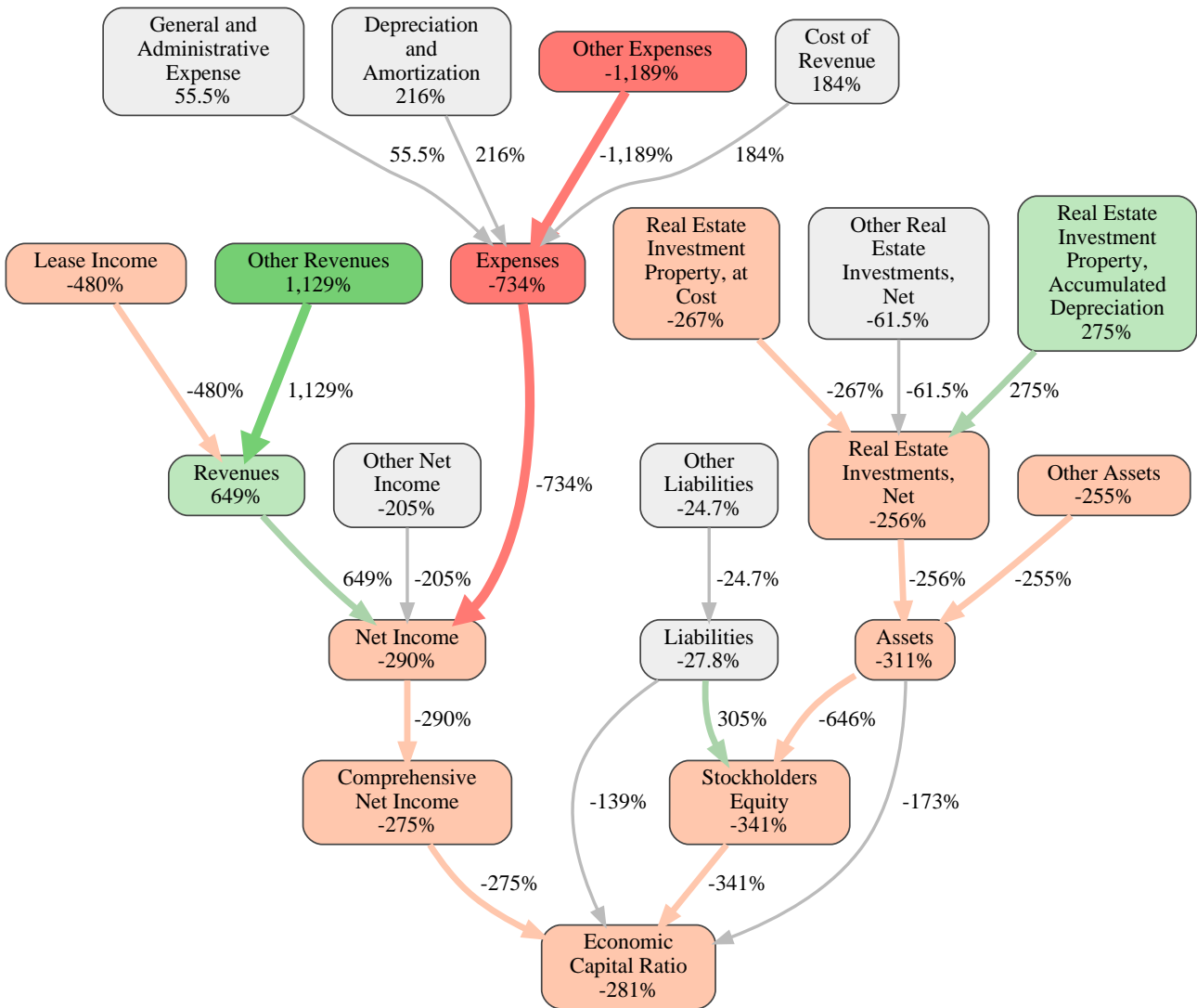




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The relative strengths and weaknesses of SADDLEBROOK RESORTS INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of SADDLEBROOK RESORTS INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 1,129% points. The greatest weakness of SADDLEBROOK RESORTS INC is the variable Other Expenses, reducing the Economic Capital Ratio by 1,189% points.

The company's Economic Capital Ratio, given in the ranking table, is -220%, being 281% points below the market average of 61%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	0
Depreciation and Amortization	0	Liabilities	13,313
General and Administrative Expense	3,114	Assets	19,355
Goodwill and Intangible Assets	0	Revenues	26,309
Lease Income	0	Expenses	29,347
Liabilities, Current	12,353	Stockholders Equity	6,043
Liabilities, Long-term	74	Net Income	-3,443
Other Assets	19,355	Comprehensive Net Income	-3,443
Other Compr. Net Income	0	Economic Capital Ratio	-220%
Other Expenses	26,232		
Other Liabilities	886		
Other Net Income	-406		
Other Real Estate Investments, Net	0		
Other Revenues	26,309		
Real Estate Investment Property, Accumulated Depreciation	0		
Real Estate Investment Property, at Cost	0		