





RealRate

# REAL ESTATE 2021

## SADDLEBROOK RESORTS INC Rank 44 of 48



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 512% points. The greatest weakness of SADDLEBROOK RESORTS INC is the variable Other Expenses, reducing the Economic Capital Ratio by 634% points.

The company's Economic Capital Ratio, given in the ranking table, is -293%, being 368% points below the market average of 75%.

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	17,300
General and Administrative Expense	2,686	Assets	18,806
Goodwill and Intangible Assets	0	Revenues	13,508
Lease Income	0	Expenses	17,819
Liabilities, Current	14,883	Stockholders Equity	1,506
Liabilities, Long-term	1,474	Net Income	-4,536
Other Assets	18,806	Comprehensive Net Income	-4,536
Other Compr. Net Income	0	Economic Capital Ratio	-293%
Other Expenses	15,133		
Other Liabilities	943		
Other Net Income	-225		
Other Real Estate Investments, Net	0		
Other Revenues	13,508		
Real Estate Investment Property, Accumulated Depreciation	0		
Real Estate Investment Property, at Cost	0		