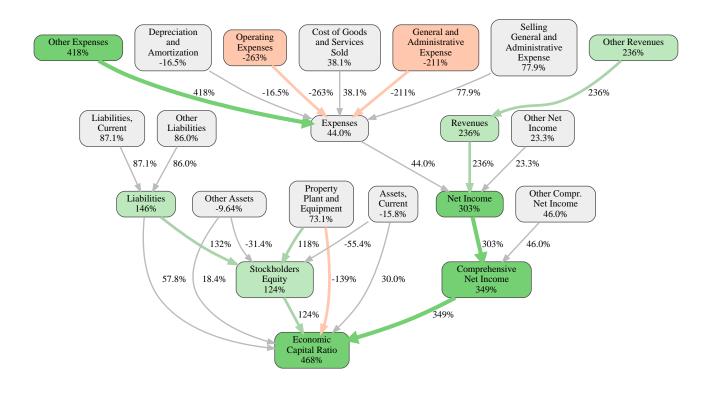


RealRate

## **RECREATION 2017**

## Salamander Innisbrook LLC Rank 5 of 30









## **RECREATION 2017**



## Salamander Innisbrook LLC Rank 5 of 30



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 418% points. The greatest weakness of Salamander Innisbrook LLC is the variable Operating Expenses, reducing the Economic Capital Ratio by 263% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 468% points above the market average of -295%.

Input Variable	Value in 1000 USD
Assets, Current	4,570
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,491
General and Administrative Expense	20,596
Intangible Assets	4,330
Lease Asset	0
Liabilities, Current	7,769
Liabilities, Non-Current	0
Operating Expenses	18,139
Other Assets	387
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	1,852
Other Net Income	-54
Other Revenues	41,180
Property Plant and Equipment	38,106
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	47,393
Liabilities	9,621
Expenses	41,226
Revenues	41,180
Stockholders Equity	37,772
Net Income	-100
Comprehensive Net Income	-100
Economic Capital Ratio	173%

