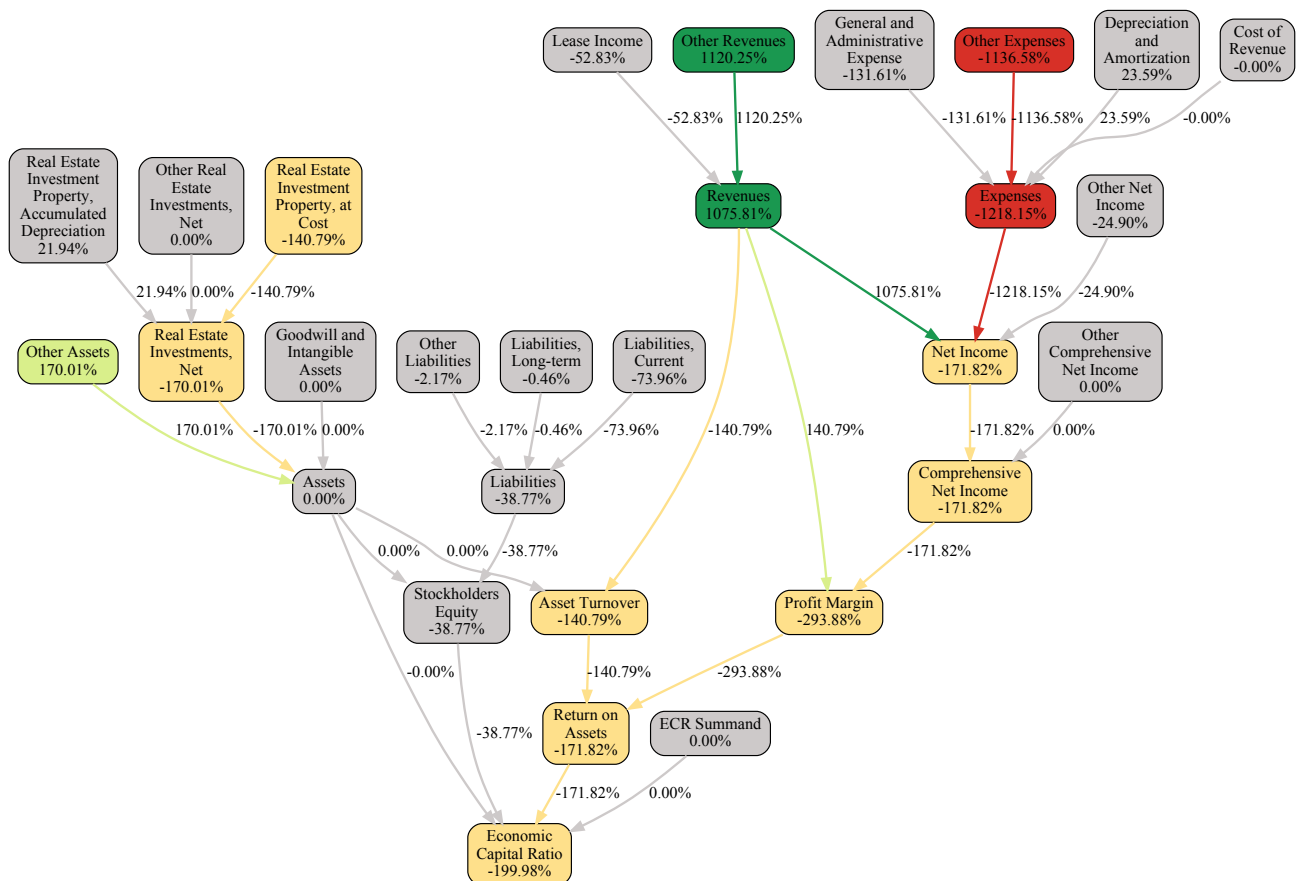




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# REAL ESTATE 2020

## SADDLEBROOK RESORTS INC Rank 26 of 27



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# REAL ESTATE 2020

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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 1,120% points. The greatest weakness of SADDLEBROOK RESORTS INC is the variable Expenses, reducing the Economic Capital Ratio by 1,218% points.

The company's Economic Capital Ratio, given in the ranking table, is -117%, being 200% points below the market average of 83%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	3,114
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	12,353
Liabilities, Long-term	74
Other Assets	19,355
Other Comprehensive Net Income	0
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

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	13,313
Assets	19,355
Expenses	29,347
Revenues	26,309
Stockholders Equity	6,043
Net Income	-3,443
Comprehensive Net Income	-3,443
Asset Turnover	136%
Profit Margin	-13%
Return on Assets	-18%
ECR Summand	0
Economic Capital Ratio	-117%

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