

RECREATION 2014

Salamander Innisbrook LLC Rank 8 of 28







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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 Other Revenues, increasing the Economic Capital Ratio by 175% points. The greatest weakness of Salamander Innisbrook LLC is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 211% points.

The company's Economic Capital Ratio, given in the ranking table, is 164%, being 226% points above the market average of -62%.

Input Variable	Value in 1000 USD
Assets, Current	5,248
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	3,227
General and Administrative Expense	18,116
Intangible Assets	4,330
Lease Asset	0
Liabilities, Current	7,265
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	268
Other Compr. Net Income	0
Other Expenses	16,219
Other Liabilities	952
Other Net Income	-15
Other Revenues	36,742
Property Plant and Equipment	37,223
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	47,068
Liabilities	8,218
Expenses	37,562
Revenues	36,742
Stockholders Equity	38,850
Net Income	-835
Comprehensive Net Income	-835
Economic Capital Ratio	164%

