

RealRate

RECREATION 2015

Salamander Innisbrook LLC Rank 4 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 177% points. The greatest weakness of Salamander Innisbrook LLC is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 285% points.

The company's Economic Capital Ratio, given in the ranking table, is 138%, being 439% points above the market average of -301%.

Input Variable	Value in 1000 USD
Assets, Current	4,127
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,234
General and Administrative Expense	19,291
Intangible Assets	4,330
Lease Asset	0
Liabilities, Current	6,814
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	313
Other Compr. Net Income	0
Other Expenses	16,396
Other Liabilities	1,215
Other Net Income	-35
Other Revenues	35,935
Property Plant and Equipment	35,577
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	44,348
Liabilities	8,029
Expenses	37,921
Revenues	35,935
Stockholders Equity	36,319
Net Income	-2,021
Comprehensive Net Income	-2,021
Economic Capital Ratio	138%

