

RealRate

RECREATION 2016

Salamander Innisbrook LLC Rank 6 of 29









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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 178% points. The greatest weakness of Salamander Innisbrook LLC is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 248% points.

The company's Economic Capital Ratio, given in the ranking table, is 159%, being 268% points above the market average of -109%.

Input Variable	Value in 1000 USD
Assets, Current	4,429
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,380
General and Administrative Expense	19,717
Intangible Assets	4,330
Lease Asset	0
Liabilities, Current	7,766
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	282
Other Compr. Net Income	0
Other Expenses	17,009
Other Liabilities	2,354
Other Net Income	-54
Other Revenues	38,624
Property Plant and Equipment	39,964
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	49,004
Liabilities	10,121
Expenses	39,105
Revenues	38,624
Stockholders Equity	38,884
Net Income	-536
Comprehensive Net Income	-536
Economic Capital Ratio	159%

