

RealRate

## **RECREATION 2023**

## Salamander Innisbrook LLC Rank 7 of 45









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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 Net Income, increasing the Economic Capital Ratio by 257% points. The greatest weakness of Salamander Innisbrook LLC is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 230% points.

The company's Economic Capital Ratio, given in the ranking table, is 137%, being 759% points above the market average of -622%.

Input Variable	Value in 1000 USD
Assets, Current	8,891
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,564
General and Administrative Expense	22,687
Intangible Assets	4,330
Lease Asset	96
Liabilities, Current	10,704
Liabilities, Non-Current	0
Operating Expenses	17,988
Other Assets	3,720
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	10,882
Other Net Income	1,578
Other Revenues	44,197
Property Plant and Equipment	32,209
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	49,246
Liabilities	21,586
Expenses	43,238
Revenues	44,197
Stockholders Equity	27,660
Net Income	2,536
Comprehensive Net Income	2,536
Economic Capital Ratio	137%

