0001206774-24-00095410-K MAYS J W INC 20241024202410240800330800340800034 0 0001206774-24-000954 10-K 88 20240731 20241024 20241024 MAYS J W INC 0000054187 6512 111059070 NY 0731 10-K 34 001-03647 241390753 9 BOND ST BROOKLYN NY 11201-5805 7186247400 9 BOND STREET BROOKLYN NY 11201-5805 10-K 1 mays4367971-10k.htm ANNUAL REPORT Table of ContentsÂ  Â  UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Â  FORM 10-K Â  â˜’ Â Â Â Â Â Â Â Â ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the fiscal year ended July 31, 2024 OR â˜ Â Â Â Â Â Â Â Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period fromÂ Â Â Â Â Â Â Â Â Â Â Â Â to Commission file number 1-3647 J.W. MAYS, INC. (Exact Name of Registrant as Specified in Its Charter) New YorkState or Other Jurisdiction of Incorporation or Organization 9 Bond Street, Brooklyn, New YorkAddress of Principal Executive Offices Â  11-1059070I.R.S. Employer Identification No. 11201Zip Code Registrantâ€™s telephone number, including area codeâ€‚718 624-7400 Securities registered pursuant to Section 12(b) of the Act: Title of each classCommon Stock, $1 par value Â  Trading Symbol(s)MAYS Â  Name of each exchange on which registeredNASDAQ Securities registered pursuant to Section 12(g) of the Act: None Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act.â€fYesâ€‚â˜â€fNoâ€‚â˜’ Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Act.â€fYesâ€‚â˜â€fNoâ€‚â˜’ Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.â€fYesâ€‚â˜’â€fNoâ€‚â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).â€fYesâ€‚â˜’â€fNoâ€‚â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerâ€‚â˜ Â  Accelerated filerâ€‚â˜ Â  Emerging growth companyâ€‚â˜ Non-accelerated filerâ€‚â˜’ Â  Smaller reporting companyâ€‚â˜’ Â Â  If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.â€fâ˜ Indicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report.Â Â â˜ If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements.â€fâ˜ Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant to Â§240.10D-1(b).Â Â â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act).â€fYesâ€‚â˜â€fNoâ€‚â˜’ The aggregate market value of voting stock held by non-affiliates of the registrant was approximately $18,220,977 as of January 31, 2024 based on the average of the bid and asked price of the stock reported for such date. For the purpose of the foregoing calculation, the shares of common stock held by each officer and director and by each person who owns 5% or more of the outstanding common stock have been excluded in that such persons may be deemed to be affiliates. This determination of affiliate status is not necessarily a conclusive determination for other purposes. The number of shares outstanding of the registrantâ€™s common stock as of September 3, 2024 was 2,015,780. DOCUMENTS INCORPORATED BY REFERENCE List hereunder the following documents if incorporated by reference and the Part of the Form 10-K (e.g., Part I, Part II, etc.) into which the document is incorporated: (1) Any annual report to security holders; (2) Any proxy or information statement; and (3) Any prospectus filed pursuant to Rule 424(b) or (c) under the Securities Act of 1933. The listed documents should be clearly described for identification purposes (e.g., annual report to security holders for fiscal year ended December 24, 1980). Document Â  Part of Form 10-K in which the Document is incorporated Annual Report to Shareholders for Fiscal Year Ended July 31, 2024 Parts I and II Definitive Proxy Statement for the 2024 Annual Meeting of Shareholders Part III Â Â  Table of ContentsÂ  J.W. MAYS, INC.FORM 10-K FOR THE FISCAL YEAR ENDED JULY 31, 2024 TABLE OF CONTENTS Â Â Â Â Page Â  Part I Â Â Â Â Â Â Â Â Item 1. Business Â  1 Â Â Â Item 1A. Risk Factors Â  1 Â Â Â Item 1B. Unresolved Staff Comments Â  3 Â Â Â Item 1C. Cybersecurity Â  3 Â Â Â Item 2. Properties Â  4 Â Â Â Item 3. Legal Proceedings Â  8 Â Â Â Item 4. Mine Safety Disclosures Â  8 Â Part II Â Â Â Â Â Â Â Item 5. Market for Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities Â  9 Â Â Â Item 6. [Reserved] Â  9 Â Â Â Item 7. 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Exhibits and Financial Statement Schedules Â  12 Â Â Â Item 16. Form 10-K Summary Â  13 Â Â Â Signatures Â  14 Â Â Table of ContentsÂ  PART I ITEM 1. BUSINESS. J.W. Mays, Inc. (the â€œCompanyâ€ or â€œRegistrantâ€) with executive offices at Nine Bond Street, Brooklyn, New York 11201, operates a number of commercial real estate properties, which are described in Item 2 â€œPropertiesâ€. The Companyâ€™s business was founded in 1924 and incorporated under the laws of the State of New York on July 6, 1927. The Company has 28 employees and has a contract, expiring November 30, 2025, with a union covering rates of pay, hours of employment and other conditions of employment for approximately 21% of its employees. The Company considers that its labor relations with its employees and union are good. Executive Officers of the Registrant The following information is furnished with respect to each Executive Officer of the Registrant (each of whose position is reviewed annually but each of whom has a three-year employment agreement, effective August 1, 2011 and renewed every three years thereafter through 2023: expiring July 31, 2026. NameÂ  AgeÂ  Business Experience During the Past Five YearsÂ  First Became Such Officer or Director Lloyd J. ShulmanÂ  82Â  PresidentÂ  November, 1978 Â Â Â Â  Chairman of the Board, Chief Executive Officer and PresidentÂ  November, 1996 Ward N. Lyke, Jr.Â  73Â  Vice PresidentÂ  February, 1984 Â Â Â Â  Vice President, Chief Financial Officer and TreasurerÂ  January, 2024 George SilvaÂ  74Â  Vice President-OperationsÂ  March, 1995 All of the above mentioned officers have been appointed as such by the directors and have been employed as Executive Officers of the Company during the past five years. CAUTIONARY STATEMENT REGARDING FORWARD-LOOKING STATEMENTS This Annual Report on Form 10-K may contain forward-looking statements which include assumptions about future market conditions, operations and financial results. These statements are based on current expectations and are subject to risks and uncertainties. They are made pursuant to safe harbor provisions of the Private Securities Litigation Reform Act of 1995. The Companyâ€™s actual results, performance or achievements in the future could differ significantly from the results, performance or achievements discussed or implied in such forward-looking statements herein and in prior U. S. Securities and Exchange Commission (â€œSECâ€) filings by the Company. The Company assumes no obligation to update these forward-looking statements or to advise of changes in the assumptions on which they were based. Factors that could cause or contribute to such differences include, but are not limited to, changes in the competitive environment of the Company, general economic and business conditions, industry trends, changes in government rules and regulations and environmental rules and regulations. Statements concerning interest rates and other financial instrument fair values and their estimated contribution to the Companyâ€™s future results of operations are based upon market information as of a specific date. This market information is often a function of significant judgment and estimation. Further, market interest rates are subject to potential significant volatility. ITEM 1A. RISK FACTORS. Risks Relating to Ownership Structure The controlling shareholder group may be able to vote its shares in favor of its interests that may not always coincide with the interests of shareholders not part of such group. This risk may be counter-balanced to a degree by the actions of the Companyâ€™s Board of Directors (the â€œBoardâ€) which is made up of a majority of independent directors. 1 Table of ContentsÂ  The controlling shareholder group includes a corporation that owns a significant percentage of the Companyâ€™s common stock and which does business with the Company, as further described in the Notes to the Consolidated Financial Statements. Certain conflicts of interest may be perceived by the relationship between the Company and its largest shareholder. Nevertheless, the Company and its largest shareholder have put in place some controls to reduce the effects of any perceived conflict of interest, including ensuring that the Board is composed of a majority of independent directors. Risks Related to Our Business and Operations We are a part of the communities in which we do business. Accordingly, like other businesses in our communities, we are subject to the following risks: â€¢ changes in the rate of economic growth, and interest rates both nationally and locally; â€¢ the ability to obtain additional financing at reasonable costs and interest rates; â€¢ changes in the financial condition of our customers; â€¢ changes in the regulatory environment and particularly burdens of increasing local, state, and federal requirements andÂ taxes; â€¢ lease cancellations and particularly loss of key tenants; â€¢ changes in our estimates of costs; â€¢ loss of key personnel; â€¢ war and/or terrorist attacks could significantly impact buildings leased to tenants; â€¢ the continued availability of insurance for various policies at reasonable rates; â€¢ outcomes of pending and future litigation; â€¢ increasing competition by other companies; â€¢ compliance with our loan covenants; â€¢ climate change; â€¢ recoverability of claims against our customers and others by us and claims by third parties against us; â€¢ changes in estimates used in our critical accounting policies; â€¢ cybersecurity threats or incidents; and â€¢ pandemics and the related trends of office versus remote work practices. Our investment in property development may be limited by increasing costs required to make improvements to property leased to tenants. Also, as the cost of fitting up properties increases, we may be required to wait and forsake opportunities that would be revenue producing until such time that we obtain the necessary financing of such ventures. This risk may be mitigated by obtaining lines of credit and other financing vehicles, although such have significant limitations on the amounts that may be borrowed at any point in time. We also may be subject to environmental liability as an owner or operator of properties. Many of our properties are old and when we need to fit up a property for a new tenant, we may find materials and the like that could be deemed to contain hazardous elements requiring remediation or encapsulation. Since 2020, the demand for commercial real estate rental space has declined. As online retail operations continue to expand nationwide, retailers are facing increased competition which reduces the need for the leasing of properties. Remote work since the pandemic has resulted in tenantsâ€™ careful evaluation and reduction of office space needs and a decline in demand of commercial office space rentals from increasing competition. The Company emphasizes retention of tenants over a long period of time which helps in difficult economic conditions. The Company also aggressively markets available space to tenants including governmental agencies, medical, industrial, and educational institutions. 2 Table of ContentsÂ  We try to lease our properties to tenants with adequate finances. As a result of the current high interest rate environment and less liquidity available to smaller businesses, even formerly financially strong tenants may be at risk. The Company mitigates the risk of tenants with less than adequate finances by leasing our properties to multiple tenants, where applicable, in order to diversify the tenant base. ITEM 1B. UNRESOLVED STAFF COMMENTS. Not Applicable. ITEM 1C. CYBERSECURITY. Risk Management and Strategy We have implemented and maintain various information security processes designed to identify, assess, and manage material risks from cybersecurity threats to our critical computer networks, hardware, software, third-party hosted services, and data. We rely on third-party service providers to help manage our information systems, including network security service providers with experienced information technology professionals. We also work with third parties to identify, assess, and manage actual and perceived cybersecurity threats and risks, and we evaluate cybersecurity risk as part of our overall risk management strategy. With the assistance of these third-party service providers, we implement and maintain various technical, physical, and administrative controls and processes to manage and mitigate material risks from cybersecurity threats to our information systems. This includes procedures for incident detection and response, network security controls, access controls, physical security, systems monitoring, and backup and recovery procedures. Our operations rely on third-party service providers and software programs. For instance, our accounting and financial reporting-related systems use software obtained from third-party service providers, and these systems are necessary for the efficient and consistent operation of our business. We use these systems to communicate with tenants, banks, vendors, and others, and to manage our accounting, financial reporting, and for other recordkeeping purposes. We, thus, maintain a process to identify and evaluate cybersecurity risks and incidents associated with key third-party providers. When utilizing third-party software for key services, we seek to engage those that are reliable, reputable, and maintain cybersecurity controls. To address risks associated with third-party providers for critical services, we review available audit reports of controls from such providers to assess and manage any identified risks. Notwithstanding the effort we place on cybersecurity, we may not be successful in preventing or mitigating a cybersecurity incident that could have a material adverse effect on the Company. As of the date of this Annual Report on Form 10-K, we are not aware of any cybersecurity threats or incidents which have materially affected or are likely to materially affect our Company, results of operations, or financial condition. Governance Our Board of Directors maintains oversight responsibility of risks from cybersecurity threats. This oversight is facilitated primarily through the Audit Committee (the â€œCommitteeâ€), which is responsible for oversight of our information system risk, including cybersecurity threats. The Committee oversees the risk management program designed to implement adequate controls to mitigate cybersecurity risks. The Committee receives periodic updates from management on potential risks, threats, and controls to mitigate identified risks. The Committee reports to the full Board of Directors regarding its activities, including those related to cybersecurity. The full Board of Directors also receives briefings from management on the cybersecurity risk management program as needed. Our management, represented by our Chief Financial Officer, Ward Lyke, provides leadership for implementation and maintenance of our cybersecurity risk management processes. Mr. Lyke has served as Vice President, Chief Financial Officer, and Treasurer since January 2024, and as an Executive Vice President and Officer of the Company since 1984, including as Assistant Treasurer since 2003. Mr. Lyke currently manages key functions 3 Table of ContentsÂ  for the Companyâ€™s accounting, finance, and treasury strategies, including risk management. In addition, Mr. Lyke oversees the Companyâ€™s managed IT solutions service provider which includes, among other services: 1.Business continuity â€“ Managed data backup utilizing best practices including cloud based disaster recovery, 2.Multi-vector security protection â€“ Real-time protection against security threats across email, browsers, files, and infrastructure resources, 3.Patch management â€“ Patching for Windows and certain third party application updates, 4.Infrastructure monitoring â€“ 24x7 monitoring, alerting and maintenance of various office and cloud systems. Mr. Lyke is notified real time by the managed service provider for matters requiring immediate attention. Mr. Lyke also reviews a standardized monthly report with key IT systems data and statistics, including red flags requiring resolution, if any. Management reports serious cybersecurity incidents to the Committee and our Board. ITEM 2. PROPERTIES. The table below sets forth certain information as to each of the properties currently operated by the Company: Location Â  Approximate Square Feet 1. Brooklyn, New York Fulton Street at Bond Street Â  380,000 Â Â  Livingston Street Truck bays, passage facilities and tunnel-Schermerhorn Street Â  17,000 Â Â  Building-Livingston Street Â  10,500 Â  2. Brooklyn, New York Jowein building at Elm Place Â  201,000 Â  3. Jamaica, New York Jamaica Avenue at 169th Street Â  297,000 Â  4. Fishkill, New York Route 9 at Interstate Highway 84 Â  203,000 Â Â Â Â  (located on 14.6 acres ) 5. Levittown, New York Hempstead Turnpike Â  10,000 Â Â Â Â  (located on 75,800 square feet of land ) 6. Massapequa, New York Sunrise Highway Â  133,400 Â  7. Circleville, Ohio Tarlton Road Â  193,350 Â Â Â Â Â  (located on 11.6 acres ) Properties are leased under long-term leases for varying periods, the longest of which extends to 2073, and in most instances renewal options are included. Reference is made to Notes 4. OPERATING LEASES and 10. RELATED PARTY TRANSACTIONS to the Consolidated Financial Statements contained in the 2024 Annual Report to Shareholders, incorporated herein by reference. Properties owned and subject to mortgage are the Brooklyn Fulton Street at Bond Street and Fishkill buildings. 1.Brooklyn, New York Fulton Street at Bond Street 90% of the property is owned by the Company and the remaining 10% of the property is leased by the Company under five separate leases. Expiration dates are as follows: December 8, 2043 (1 lease) which lease currently has one thirty-year renewal option through December 8, 2073, April 30, 2031 (1 lease), and April 30, 2044 (3 leases). 4 Table of ContentsÂ  The property is currently leased to twenty-five tenants of which eight are retail tenants, three are fast food/beverage restaurants, eleven occupy office space, three are dental or medical offices. One tenant leased in excess of 10% of the rentable square footage; the tenant is a department store, occupying 20.60%. In November 2023, a tenant who occupies 785 square feet renewed its lease for another two-year term through January 31, 2026. In November 2023, the Company leased approximately 1,600 square feet to a restaurant for ten years from rent commencement anticipated December 1, 2024, with two options for an additional five years. Brokerage commissions were $95,760. In December 2023, the Company leased approximately 5,632 square feet to an office tenant, rent commencing on May 1, 2024 for a term of ten years through May 1, 2034. Brokerage commissions were $50,714. In July 2024, a tenant who occupies

25,423 square feet of office space notified the Company of its intention to extend its lease for one year through September 30, 2025. It is the intention of the Company to negotiate the renewals of the expiring leases as they come due, provided the tenants maintain adequate finances. Occupancy Â Lease Expiration Â Rent Year Ended Â Rate Â Year Ended Â Number of Leases Â Area Sq. Ft. Â Annual Rent Â Percentage of Gross Annual Rent 7/31/2020 Â 70.07% Â 7/31/2025 Â Â 3 Â Â 4,190 Â $ 142,700 Â Â .661 Â 7/31/2021 Â 62.31% Â 7/31/2026 Â Â 4 Â Â 41,384 Â 1,926,447 Â Â 8.922 Â 7/31/2022 Â 63.38% Â 7/31/2027 Â Â 3 Â Â 3,558 Â 156,431 Â Â .724 Â 7/31/2023 Â 59.51% Â 7/31/2028 Â Â 4 Â Â 6,633 Â 238,596 Â Â 1.105 Â 7/31/2024 Â 51.83% Â 7/31/2030 Â Â 2 Â Â 85,990 Â 2,360,041 Â Â 10.930 Â Â Â Â Â 7/31/2031 Â Â 1 Â Â 1,090 Â 44,381 Â Â .206 Â Â Â Â 7/31/2032 Â Â 5 Â Â 49,268 Â 2,333,185 Â Â 10.805 Â Â Â Â Â 7/31/2033 Â Â 1 Â Â 1,140 Â 80,485 Â Â .373 Â Â Â Â Â 7/31/2034 Â Â 1 Â Â 5,632 Â 40,269 Â Â .186 Â Â Â Â Â 7/31/2035 Â Â 1 Â Â 1,600 Â â€” Â Â â€” Â Â Â Â Â Â Â Â 25 Â Â 200,485 Â $ 7,322,535 Â Â 33.912 Â The Company uses 17,810 square feet of available space. As of July 31, 2024 the federal tax basis is $22,607,989 with accumulated depreciation of $14,864,569 for a net carrying value of $7,743,420. The lives taken for depreciation vary between 15-40 years and the methods used are straight-line and declining balance. The real estate taxes for this property are $2,846,431 per year and the rate used is averaged at $11.067 per $100 of assessed valuation. Livingston Street The Company has a long-term lease with the City of New York and another landlord for a garage at Livingston Street opposite the Companyâ€™s Brooklyn Fulton Street at Bond Street Properties. The lease expires in 2043, with a renewal option to 2073. The garage includes truck bays and passage facilities through a tunnel to the Properties. The truck bays, passage facilities and tunnel, total approximately 17,000 square feet. The lease also includes a 20 x 75-foot land plot on which the Company constructed a building of six stories and basement annexed to the properties. 2.Brooklyn, New Yorkâ€”Jowein building at Elm Place The building is owned. The property is currently leased to fifteen tenants of which one is fast-food restaurant, two are for warehouse space and twelve leases are for office space. Three tenants leased in excess of 10% of the rentable square footage; each occupies office space of 15.64%, 12.59% and 11.44%, respectively. In September 2023, the Company extended a lease of approximately 8,000 square feet for office space for five years expiring June 30, 2028. In September 2023, the Company extended a lease of approximately 500 square feet for restaurant space for two years expiring October 31, 2028. 5 Table of ContentsÂ In March 2024, the Company leased 5,800 square feet to an office tenant for a term of eighteen months expiring August 31, 2025 with monthly rent of $17,883 commencing April 1, 2024. Brokerage commissions were $10,730. It is the intention of the Company to negotiate the renewals of the expiring leases as they come due, providing the tenants maintain adequate finances. Occupancy Â Lease Expiration Â Rent Year Ended Â Rate Â Year Ended Â Number of Leases Â Area Sq. Ft. Â Annual Rent Â Percentage of Gross Annual Rent 7/31/2020 Â 73.22% Â 7/31/2025 Â Â 4 Â Â 34,320 Â $ 1,020,263 Â Â 4.725 Â 7/31/2021 Â 72.54% Â 7/31/2026 Â Â 2 Â Â 11,440 Â Â 252,207 Â Â 1.168 Â 7/31/2022 Â 80.84% Â 7/31/2028 Â Â 2 Â Â 13,000 Â Â 499,304 Â Â 2.312 Â 7/31/2023 Â 83.46% Â 7/31/2029 Â Â 1 Â Â 500 Â Â 54,645 Â Â .253 Â 7/31/2024 Â 81.79% Â 7/31/2030 Â Â 1 Â Â 31,438 Â Â 1,034,535 Â Â 4.791 Â Â Â Â Â 7/31/2033 Â Â 1 Â Â 3,300 Â Â 66,220 Â Â .307 Â Â Â Â Â 7/31/2036 Â Â 1 Â Â 12,105 Â Â 52,566 Â Â .243 Â Â Â Â Â 7/31/2037 Â Â 2 Â Â 42,725 Â Â 1,907,661 Â Â 8.835 Â Â Â Â Â 7/31/2059 Â Â 1 Â Â 19,437 Â Â 144,343 Â Â .668 Â Â Â Â Â Â Â Â 15 Â Â 168,265 Â $ 5,031,744 Â Â 23.302 Â As of July 31, 2024 the federal tax basis is $7,550,837 with accumulated depreciation of $5,324,884 for a net carrying value of $2,225,953. The lives taken for depreciation vary between 15-40 years and the methods used are straight-line and declining balance. The real estate taxes for this property are $837,436 per year and the rate used is averaged at $11.072 per $100 of assessed valuation. 3.Jamaica, New Yorkâ€”Jamaica Avenue at 169th Street Building, improvements and land (â€œJamaica Propertyâ€) are leased from an affiliated company, principally owned by a director of the Company (â€œLandlordâ€). In July 2022, the Company entered into an agreement with Landlord giving the Company four five-year option periods for a total of twenty years through May 31, 2050. In April 2023, the Company exercised the first five-year option period, extending the lease expiration date to May 31, 2035. Upon lease termination, all property included in operating lease right-of-use assets and leasehold improvements will be turned over to the Landlord. The Jamaica Property is currently leased to ten tenants: four tenants are retail, one restaurant, and five occupy office space. Four tenants each occupy in excess of 10% of the rentable square footage; two retail stores occupy 15.82% and 17.66%, respectively; and two office tenants occupy 23.70% and 12.83%, respectively. In August 2023, a tenant who occupies 22,045 square feet at the Jamaica Property renewed its lease for another five-year term through June 30, 2028. Brokerage commissions were $128,021. In December 2023, the Company extended a lease with an office tenant for ten years expiring November 30, 2033, including a space reduction from 46,421 to 23,210 square feet. Brokerage commissions were $365,755. In June 2024, the Company extended a lease of approximately 2,000 square feet of office for one year expiring June 30, 2025. In August 2024, a tenant who occupies 38,109 square feet of office space notified the Company of its intention to extend its lease for one year through September 30, 2025. It is the intention of the Company to negotiate the renewals of the expiring leases as they come due, providing the tenants maintain adequate finances. Occupancy Â Lease Expiration Â Rent Year Ended Â Rate Â Year Ended Â NumberÂ of Leases Â Area Sq. Ft. Â Annual Rent Â Percentage of Gross Annual Rent 7/31/2020 Â 80.51% Â 7/31/2025 Â Â 2 Â Â 2,147 Â $ 95,843 Â Â .444 Â 7/31/2021 Â 80.41% Â 7/31/2026 Â Â 2 Â Â 44,204 Â Â 1,325,335 Â Â 6.138 Â 7/31/2022 Â 80.51% Â 7/31/2027 Â Â 1 Â Â 505 Â Â 34,800 Â Â .161 Â 7/31/2023 Â 80.58% Â 7/31/2029 Â Â 3 Â Â 121,589 Â Â 2,603,005 Â Â 12.055 Â 7/31/2024 Â 80.58% Â 7/31/2034 Â Â 2 Â Â 70,884 Â Â 1,744,683 Â Â 8.080 Â Â Â Â Â Â Â Â 10 Â Â 239,329 Â $ 5,803,666 Â Â 26.878 Â 6 Table of ContentsÂ Until the lease agreement terminates, the Company remains solely entitled to tax depreciation and other tax deductions relating to the buildings, improvements and maintenance of the property. As of July 31, 2024, the federal tax basis is $13,863,981 with accumulated depreciation of $10,115,395 for a net carrying value of $3,748,586. The lives taken for depreciation vary between 15-40 years and the methods used are straight-line and declining balance. The real estate taxes for this property are $1,075,886 per year and the rate used is averaged at $10.905 per $100 of assessed valuation. 4.Fishkill, New Yorkâ€”Route 9 at Interstate Highway 84 The Company owns the entire property. In July 2019, the Company leased 47,000 square feet to a community college at its Fishkill, New York building, for a term of fifteen years with two five-year option periods. In September 2023, the Company leased 25,000 square feet at the Companyâ€™s Fishkill, New York building for use as storage space for four months which expired in December 2023. There are approximately 156,000 square feet of the building available for lease. There are plans to renovate vacant space upon the execution of future leases to tenants, although no assurances can be made as to when or if such leases will be entered into. Occupancy Â Lease Expiration Â Rent Year Ended Â Rate Â Year Ended Â NumberÂ of Leases Â Area Sq. Ft. Â Annual Rent Â Percentage of Gross Annual Rent 7/31/2020 Â 21.48% Â 7/31/2036 Â Â 1 Â Â 47,000 Â $ 1,008,036 Â Â 4.668 Â 7/31/2021 Â 20.42% Â Â Â Â Â Â Â Â

consultations concerning financial accounting and reporting standards. 11 Table of ContentsÂ  Tax fees for fiscal year 2024 and fiscal year 2023 were for services related to tax compliance including preparation of federal, state and local corporate tax returns, and assistance with a prior period Internal Revenue Service audit. The officers of the Company consult with, and receive the approval of, the Audit Committee before engaging accountants for any services. PART IV ITEM 15.EXHIBITS AND FINANCIAL STATEMENT SCHEDULES. (a)The following documents are filed as part of this report: 1.The Consolidated Financial Statements and report of Prager Metis CPAs, LLC, independent registered public accounting firm, dated October 24, 2024, set forth on pages 3 through 21 of the Companyâ€™s 2024 Annual Report to Shareholders. 2.See accompanying Index to the Companyâ€™s Consolidated Financial Statements and Schedules on page 15. (b)Exhibit No. 3.1Certificate of Incorporation of J. W. Mays, Inc., as amended - incorporated by reference to Exhibit 3(i) to the Company's Form 10-K, filed on October 5, 2017. 3.2By-Laws of J. W. Mays, Inc. - incorporated by reference to Exhibit 3.(II) to the Companyâ€™s Form 10-K, filed on October 23, 1995. 10.1#Retirement Plan and Trust, Summary Plan Description - incorporated by reference to Exhibit 10(i) to the Company's Form 10-K filed on October 4, 2018. 10.2#Employment Agreement dated as of August 1, 2023 between J.W. Mays, Inc. and Lloyd J. Shulman - incorporated by reference to Exhibit 10(ii) to the Companyâ€™s Form 10-K filed on October 19, 2023. 10.3#Employment Agreement dated as of August 1, 2023 between J.W. Mays, Inc. and Mark Greenblatt - incorporated by reference to Exhibit 10(ii) to the Companyâ€™s Form 10-K filed on October 19, 2023. 10.4#Employment Agreement dated as of August 1, 2023 between J.W. Mays, Inc. and Ward N. Lyke, Jr. - incorporated by reference to Exhibit 10(ii) to the Companyâ€™s Form 10-K filed on October 19, 2023. 10.5#Employment Agreement dated as of August 1, 2023 between J.W. Mays, Inc. and George Silva - incorporated by reference to Exhibit 10(ii) to the Companyâ€™s Form 10-K filed on October 19, 2023. 10.6#Consulting Agreement, dated as of January 1, 2024, between Mr. Mark Greenblatt and J. W. Mays, Inc. - incorporated by reference to Exhibit 10.1 to the Companyâ€™s Form 8-K, filed on January 2, 2024. 13*Annual Report to Shareholders. 21List of subsidiaries of J. W. Mays, Inc. - incorporated by reference to Exhibit 21 to the Companyâ€™s Form 10-K, filed on October 23, 1995. 31.1*Certification of principal executive officer pursuant to Rule 13a-14(a)/15d-14(a). 31.2*Certification of principal financial officer pursuant to Rule 13a-14(a)/15d-14(a). 32*Certification of principal executive officer and principal financial officer pursuant to 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 97*Clawback Policy. 12 Table of ContentsÂ  101**The following financial statements from the Companyâ€™s Annual Report on Form 10-K for the period ended July 31, 2024, formatted in inline XBRL, include: (i) Consolidated Balance Sheets, (ii) Consolidated Statements of Operations, (iii) Consolidated Statements of Shareholdersâ€™ Equity, (iv) Consolidated Statements of Cash Flows and (v) the Notes to Consolidated Financial Statements. 104**Cover Page Interactive Data File (formatted in Inline XBRL and contained in Exhibit 101). *Filed herewith #Indicates management contract or compensatory plan. **Submitted electronically with the report ITEM 16.Form 10-K SUMMARY None. 13 Table of ContentsÂ  SIGNATURES Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â Â J.W. MAYS, INC. Â Â Â Â (Registrant) Â Â Â Â October 24, 2024 Â By: /s/ LLOYD J. SHULMAN Â Â Â Lloyd J. Shulman Â Â Â Chairman of the Board, Â Â Â Chief Executive Officer and President Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the Registrant in the capacities and on the date indicated. Signature Â  Title Â  Date Â Â Â Â Â /s/ LLOYD J. SHULMAN Â  Chairman of the Board, Chief Executive Â  October 24, 2024 Lloyd J. Shulman Â  Officer, and President Â Â Â Â (Principal Executive Officer) Â Â Â Â Â Â Â /s/ WARD N. LYKE, JR. Â  Vice President, Chief Financial Officer Â  October 24, 2024 Ward N. Lyke, Jr. Â  and Treasurer Â Â Â Â (Principal Financial and Accounting Officer) Â Â Â Â Â Â Â /s/ JENNIFER L. CARUSO Â  Director Â  October 24, 2024 Jennifer L. Caruso Â Â Â Â Â Â Â Â Â /s/ ROBERT L. ECKER Â  Director Â  October 24, 2024 Robert L. Ecker Â Â Â Â Â Â Â Â Â /s/Â STEVEN GURNEY-GOLDMAN Â  Director Â  October 24, 2024 Steven Gurney-Goldman Â Â Â Â Â Â Â Â Â /s/ MARK S. GREENBLATT Â  Director Â  October 24, 2024 Mark S. Greenblatt Â Â Â Â Â Â Â Â Â /s/ MELINDA KOSTER Â  Director Â  October 24, 2024 Melinda Koster Â Â Â Â Â Â Â Â Â /s/ DEAN L. RYDER Â  Director Â  October 24, 2024 Dean L. Ryder Â Â Â Â 14 Table of ContentsÂ  INDEX TO Companyâ€™s FINANCIAL STATEMENTS AND SCHEDULES Reference is made to the following sections of the Companyâ€™s Annual Report to Shareholders for the fiscal year ended July 31, 2024, which are incorporated herein by reference: Report of Independent Registered Public Accounting Firm (PCAOB ID No. 273) (pages 20-21) Consolidated Balance Sheets (page 3) Consolidated Statements of Operations (page 4) Consolidated Statement of Changes in Shareholdersâ€™ Equity (page 5) Consolidated Statements of Cash Flows (page 6) Notes to Consolidated Financial Statements (pages 7-17) Financial Statement Schedules Real Estate and Accumulated Depreciation (page 18) Report of Management (page 19) All other schedules for which provision is made in the applicable regulations of the SEC are not required under the related instructions or are inapplicable and, accordingly, are omitted. The separate financial statements and schedules of J.W. Mays, Inc. (not consolidated) are omitted because the Company is primarily an operating company and its subsidiaries are wholly-owned. Â  15 EX-13 2 mays43677971-ex13.htm ANNUAL REPORT TO SHAREHOLDERS false FY 0000054187 MAYS J W INC 0000054187 2023-08-01 2024-07-31 0000054187 2024-01-31 0000054187 2024-09-03 0000054187 2024-05-01 2024-07-31 0000054187 2024-07-31 0000054187 2023-07-31 0000054187 2022-08-01 2023-07-31 0000054187 us-gaap:CommonStockMember 2022-07-31 0000054187 us-gaap:AdditionalPaidInCapitalMember 2022-07-31 0000054187 us-gaap:RetainedEarningsMember 2022-07-31 0000054187 us-gaap:TreasuryStockCommonMember 2022-07-31 0000054187 2022-07-31 0000054187 us-gaap:CommonStockMember 2023-07-31 0000054187 us-gaap:AdditionalPaidInCapitalMember 2023-07-31 0000054187 us-gaap:RetainedEarningsMember 2023-07-31 0000054187 us-gaap:TreasuryStockCommonMember 2023-07-31 0000054187 us-gaap:CommonStockMember 2022-08-01 2023-07-31 0000054187 us-gaap:AdditionalPaidInCapitalMember 2022-08-01 2023-07-31 0000054187 us-gaap:RetainedEarningsMember 2022-08-01 2023-07-31 0000054187 us-gaap:TreasuryStockCommonMember 2022-08-01 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MAYS, INC. Â Annual Report Â Â Â 2024 Â Â Â Year Ended July 31, 2024 Â Â Â J.W. MAYS, INC. Contents Â Â Page No. The Company Â Â 2 Â Message to Shareholders Â Â 2 Â Consolidated Balance Sheets Â Â 3 Â Consolidated Statements of Operations Â Â 4 Â Consolidated Statements of Changes in Shareholdersâ€™ Equity Â Â 5 Â Consolidated Statements of Cash Flows Â Â 6 Â Notes to Consolidated Financial Statements Â Â 7-17 Â Real Estate and Accumulated Depreciation (Schedule III) Â Â 18 Â Report of Management Â Â 19 Â Report of Independent Registered Public Accounting Firm Â Â 20-21 Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â Â 22-26 Â Controls and Procedures Â Â 27-28 Â Common Stock Information Â Â 29 Â Officers and Directors Â Â 29 Â Executive Offices 9 Bond Street, Brooklyn, N.Y. 11201-5805 Transfer Agent and Registrar American Stock Transfer & Trust Company, LLC 6201 15th Avenue Brooklyn, N.Y. 11219 Special Counsel Holland & Knight LLP 787 Seventh Avenue New York, New York 10019 Independent Registered Public Accounting Firm Prager Metis CPAs, LLC 401 Hackensack Avenue Hackensack, NJ, 07601 Annual Meeting The Annual Meeting of Shareholders will be held on Tuesday, November 26, 2024, at 10:00 A.M., Eastern Standard time, at J.W. MAYS, INC., 9 Bond Street, Brooklyn, New York 11201-5805 Â Â J.W. MAYS, INC. THE COMPANY J.W. Mays, Inc. was founded in 1924 and incorporated under the laws of the State of New York on July 6, 1927. The Company operates a number of commercial real estate properties located in Brooklyn and Jamaica in New York City; in Levittown and Massapequa, Long Island, New York; in Fishkill, Dutchess County, New York; and in Circleville, Ohio. The major portions of these properties are owned and the balance is leased. A substantial percentage of these properties are leased to tenants while the remainder is available for lease. More comprehensive information concerning the Company appears in its Form 10-K Annual Report for the fiscal year ended July 31, 2024. J.W. MAYS, INC. TO OUR SHAREHOLDERS: Remote work and on-line shopping trends, which surged during the pandemic, continue to have a significant nationwide effect on office and retail commercial real estate rentals. Even with ongoing reduced nationwide and local demand for office and retail rentals, local real estate taxes in New York City have increased while costs of inflation were higher than anticipated. Financial results this past year include: â€¢In 2024 the Companyâ€™s net loss increased to $(406,568), or $(.20) per share from $(82,964), or $(.04) per share primarily due to a decrease in rental income; partially offset by a decrease in real estate operating expenses, a decrease in interest expense, net of capitalized interest, and a realized gain on the sale of marketable securities. â€¢Revenues in 2024 decreased to $21,593,264 from $22,576,455 in the comparable 2023 year primarily due to the loss of a tenant in March 2023, a decrease in rent revenue from two tenants occupying less space compared to the prior year: partially offset by rent increases from existing tenants and new leases from several new tenants. â€¢Despite a loss in 2024 and 2023, the Company increased cash, cash equivalents and restricted cash by $67,866 in fiscal 2024 compared with a $147,838 increase in the 2023 fiscal year. Cash flows from operations were $1,434,730 in fiscal 2024 compared with $2,221,910 in 2023. Cash provided by operating activities in 2024 and 2023 combined with proceeds from sales of marketable securities in 2024 and 2023 were used to fund acquisition of property and equipment and reduce mortgages payable from 2023 to 2024. Our strategy of pursuing and entering into leases with governmental agencies and health care providers as tenants, as well as a significant educational institution in our Fishkill building, and our ability to retain significant tenants over a long period of time, continues to serve our Company well. As Brooklyn continues to become a borough of choice for many individualâ€™s residences, businesses are also slowly shifting from Manhattan to the outer boroughs. With our long history of resilience when facing difficult market conditions, I believe New York City and our Company will continue moving forward from these challenging economic times. I specifically want to thank Maysâ€™ personnel and our Board colleagues for their ongoing commitment and support, our shareholders for their continuing belief in our Company and its future and our tenants for their continuing loyalty to our Company. Lloyd J. Shulman Chairman, President and Chief Executive Officer October 24, 2024 2 Â J.W. MAYS, INC. CONSOLIDATED BALANCE SHEETS July 31, 2024 and 2023 Â Â Â Â Â Â Â Â Â Â Â Â July 31Â  ASSETSÂ  2024Â Â  2023Â  Property and Equipment-at cost:Â Â Â Â Â Â Â Â Â Â Â  LandÂ  $6,067,805Â Â  $6,067,805Â  Buildings held for leasing:Â Â Â Â Â Â Â Â Â Â Â  Buildings, improvements and fixturesÂ  Â 79,510,142Â Â  Â 77,703,358Â  Construction in progressÂ  Â 2,387,207Â Â  Â 1,767,444Â Â Â Â  81,897,349Â Â  Â 79,470,802Â  Accumulated depreciationÂ  Â (39,803,374)Â  Â (38,123,199) Buildings held for leasing â€“ netÂ  Â 42,093,975Â Â  Â 41,347,603Â  Property and equipment-netÂ  Â 48,161,780Â Â  Â 47,415,408Â Â Â Â Â Â Â Â Â Â Â Â Â  Cash and cash equivalentsÂ  Â 1,243,977Â Â  Â 1,215,921Â  Restricted cashÂ  Â 1,041,624Â Â  Â 1,001,814Â

Receivables, netÂ Â 3,582,225Â Â Â 3,044,190Â Marketable securitiesÂ Â â€”Â Â 2,300,441Â Prepaids and other assetsÂ Â 3,048,044Â Â Â 2,773,004Â Deferred charges, netÂ Â 3,580,585Â Â Â 3,250,700Â Operating lease right-of-use assetsÂ Â 28,866,800Â Â Â 30,913,904Â TOTAL ASSETSÂ $89,525,035Â Â $91,915,382Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Liabilities:Â Â Â Â Â Â Â Mortgages payableÂ $3,874,246Â Â $5,144,205Â Accounts payable and accrued expensesÂ Â 2,271,963Â Â Â 1,718,435Â Security deposits payableÂ Â 1,077,964Â Â Â 1,005,925Â Operating lease liabilitiesÂ Â 25,309,725Â Â Â 26,512,112Â Deferred income taxesÂ Â 4,093,000Â Â Â 4,230,000Â Total liabilitiesÂ Â 36,626,898Â Â Â 38,610,677Â Shareholdersâ€™ Equity:Â Â Â Â Â Â Â Common stock, par value $1 each share (shares-5,000,000 authorized; 2,178,297 issued)Â Â 2,178,297Â Â Â 2,178,297Â Additional paid in capitalÂ Â 3,346,245Â Â Â 3,346,245Â Retained earningsÂ Â 48,661,447Â Â Â 49,068,015Â Â Â Â 54,185,989Â Â Â 54,592,557Â Common stock held in treasury, at cost - 162,517 shares at July 31, 2024 and July 31, 2023Â Â (1,287,852)Â Â (1,287,852) Total Shareholdersâ€™ EquityÂ Â 52,898,137Â Â Â 53,304,705Â TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITYÂ $89,525,035Â Â $91,915,382Â See Notes to Accompanying Consolidated Financial Statements. 3Â Â J.W. MAYS, INC. CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Â Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â RevenuesÂ Â Â Â Â Â Â Â Rental incomeÂ $21,593,264Â Â $22,576,455Â Total revenuesÂ Â 21,593,264Â Â Â 22,576,455Â ExpensesÂ Â Â Â Â Â Â Â Real estate operating expensesÂ Â 15,151,406Â Â Â 15,383,378Â Administrative and general expensesÂ Â 5,336,672Â Â Â 5,280,853Â DepreciationÂ Â 1,725,291Â Â Â 1,688,557Â Total expensesÂ Â 22,213,369Â Â Â 22,352,788Â Income (loss) from operationsÂ Â (620,105)Â Â 223,667Â Other income (loss) and interest expenseÂ Â Â Â Â Â Â Â Dividend and interest incomeÂ Â 87,922Â Â Â 98,335Â Net realized gain on sale of marketable securitiesÂ Â 124,907Â Â Â 130,009Â Net unrealized loss on marketable securitiesÂ Â â€”Â Â Â (366,206) Interest expense, net of capitalized interestÂ Â (136,292)Â Â (230,769) Â Â Â 76,537Â Â Â (368,631) Loss before income taxÂ Â (543,568)Â Â (144,964) Income tax provision (benefit)Â Â (137,000)Â Â (62,000) Net lossÂ $(406,568)Â $(82,964) Â Â Â Â Â Â Â Loss per common share, basic and dilutedÂ $(.20)Â $(.04) Dividends per shareÂ $â€”Â Â $â€”Â Weighted average common shares outstanding, basic and dilutedÂ Â 2,015,780Â Â Â 2,015,780Â See Notes to Accompanying Consolidated Financial Statements. 4Â Â J.W. MAYS, INC. CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common StockÂ Â Additional Paid In CapitalÂ Â Retained EarningsÂ Â Common Stock Held in TreasuryÂ Â TotalÂ Balance at July 31, 2022Common StockÂ $2,178,297Â Â $3,346,245Â Â $49,150,979Â Â $(1,287,852)Â $53,387,669Â Net loss, year ended July 31, 2023Additional Paid In CapitalÂ Â â€”Â Â Â â€”Â Â Â (82,964)Â Â â€”Â Â Â (82,964) Balance at July 31, 2023Â Â 2,178,297Â Â Â 3,346,245Â Â Â 49,068,015Â Â Â (1,287,852)Â Â 53,304,705Â Net loss, year ended July 31, 2024Common Stock Held in Treasury Retained EarningsÂ Â â€”Â Â Â â€”Â Â Â (406,568)Â Â â€”Â Â Â (406,568) Balance at July 31, 2024Â $2,178,297Â Â $3,346,245Â Â $48,661,447Â Â $(1,287,852)Â $52,898,137Â See Notes to Accompanying Consolidated Financial Statements. 5Â J.W. MAYS, INC. CONSOLIDATED STATEMENTS OF CASH FLOWS Â Â Â Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â Cash Flows From Operating Activities:Â Â Â Â Â Â Â Net lossÂ $(406,568)Â $(82,964) Adjustments to reconcile net income (loss) to net cash provided by operating activities:Â Â Â Â Â Â Â Bad debt expense (recovery)Â Â (22,861)Â Â (85,410) Provision (benefit) for deferred income taxÂ Â (137,000)Â Â (62,000) Net realized (gain) on sale of marketable securitiesÂ Â (124,907)Â Â (130,009) Net unrealized loss on marketable securitiesÂ Â â€”Â Â Â 366,206Â DepreciationÂ Â 1,725,291Â Â Â 1,688,557Â Loss on asset disposalÂ Â 12,478Â Â Â â€”Â Amortization of deferred chargesÂ Â 502,829Â Â Â 452,781Â Operating lease expense in excess of cash paymentsÂ Â 844,717Â Â Â 1,106,403Â Deferred finance costs included in interest expenseÂ Â 38,112Â Â Â 38,112Â Deferred chargesÂ Â (832,714)Â Â (88,841) Changes in Operating Assets and Liabilities:Â Â Â Â Â Â Â ReceivablesÂ Â (515,174)Â Â (187,659) Prepaids and other assetsÂ Â (275,040)Â Â (144,434) Accounts payable and accrued expensesÂ Â 553,528Â Â Â (603,329) Security deposits payableÂ Â 72,039Â Â Â (45,503) Net cash provided by operating activitiesÂ Â 1,434,730Â Â Â 2,221,910Â Cash Flows From Investing Activities:Â Â Â Â Â Â Â Acquisition of property and equipmentÂ Â (2,484,141)Â Â (1,046,307) Marketable securities:Â Â Â Â Â Â Â Receipts from salesÂ Â 2,544,927Â Â Â 287,291Â Payments for purchasesÂ Â (119,579)Â Â (62,860) Net cash (used) in investing activitiesÂ Â (58,793)Â Â (821,876) Cash Flows From Financing Activities:Â Â Â Â Â Â Â Payments â€“ mortgagesÂ Â (1,308,071)Â Â (1,252,196) Net cash (used) by financing activitiesÂ Â (1,308,071)Â Â (1,252,196) Net increase in cash, cash equivalents and restricted cashÂ Â 67,866Â Â Â 147,838Â Cash, cash equivalents and restricted cash at beginning of yearÂ Â 2,217,735Â Â Â 2,069,897Â Cash, cash equivalents and restricted cash at end of yearÂ $2,285,601Â Â $2,217,735Â See Notes to Accompanying Consolidated Financial Statements. 6Â Â J.W. MAYS, INC. NOTES TO CONSOLIDATED FINANCIAL STATEMENTS 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: Organization J.W. Mays, Inc. (the â€œCompanyâ€ or â€œRegistrantâ€) with executive offices at 9 Bond Street, Brooklyn, New York 11201, operates a number of commercial real estate properties in New York and one building in Ohio. The Companyâ€™s business was founded in 1924 and incorporated under the laws of the State of New York on July 6, 1927. Principles of Consolidation The consolidated financial statements include the accounts of the Company, a New York corporation and its subsidiaries (J. W. M. Realty Corp. and Dutchess Mall Sewage Plant, Inc.), which are wholly-owned. Material intercompany items have been eliminated in consolidation. Use of Estimates The accounting records are maintained in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The preparation of the Companyâ€™s financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, the disclosure of contingent assets and liabilities, incremental borrowing rates and recognition of renewal options for operating lease right-of-use assets and liabilities, and the reported amounts of revenues and expenses during the reporting period. The estimates that we make include allowance for doubtful accounts, depreciation, impairment analysis of long-lived assets, income tax assets and liabilities, fair value of marketable securities and revenue recognition. Estimates are based on historical experience where applicable or other assumptions that management believes are reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results may differ from those estimates under different assumptions or conditions. Restricted Cash Restricted cash primarily consists of cash held in bank accounts for tenant security deposits and other amounts required under certain loan agreements. Accounts Receivable Generally, rent is due from tenants at the beginning of the month in accordance with terms of each lease. Based upon its periodic assessment of the quality of the receivables, management uses its historical knowledge of the tenants and industry experience to determine whether a reserve or write-off is required. The Company uses specific identification to reserve for uncollectible accounts receivable in the period when issues of collectibility become known. Collectibility issues include late rent payments, circumstances when a tenant indicates their intention to vacate the property without paying, or when tenant litigation or bankruptcy proceedings are not expected to result in full payment. Management also assesses collectibility by reviewing accounts receivable on an aggregate basis where similar characteristics exist. In determining the amount of the allowance for credit losses, the Company considers past due status and a tenantâ€™s payment history. We also consider current market conditions and reasonable and supportable forecasts of future economic conditions. Our assessment considers volatility in market conditions and evolving shifts in credit trends that may have a material impact on our allowance for uncollectible accounts receivables in future periods. The Companyâ€™s allowance for uncollectible receivables is recorded as an offset to receivables. Activity in the allowance for uncollectible receivables for each period follows: Allowance for Uncollectible Â Schedule of allowance for uncollectible receivablesÂ Allowance for Uncollectible Accounts ReceivableÂ Â Bad Debt Expense (Recovery)Â Â Â Period Ended July 31Â Â Period Ended July 31Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Beginning balanceÂ $115,000Â Â $393,000Â Â $â€”Â Â $â€”Â Charge-offsÂ Â (112,552)Â Â (149,337)Â Â (23,000)Â Â 43,253Â Reserve AdjustmentsÂ Â 40,232Â Â Â (128,663)Â Â 139Â Â Â (128,663) Ending BalanceÂ $42,680Â Â $115,000Â Â $(22,861)Â $(85,410) 7Â Â Marketable Securities The Companyâ€™s marketable securities consisted of investments in equity securities and mutual funds. Dividends and interest income were accrued as earned. Realized gains and losses were determined on a specific identification basis. The Company reviewed marketable securities for impairment whenever circumstances and situations change such that there is an indication that the carrying amounts may not be recovered. The changes in the fair value of these securities were recognized in current period earnings in accordance with Accounting Standards Codification (â€œASCâ€) 825. The Company followed GAAP which establishes a fair value hierarchy that prioritizes the valuation techniques and creates the following three broad levels, with Level 1 valuation being the highest priority: Level 1 valuation inputs are quoted market prices in active markets for identical assets or liabilities that are accessible at the measurement date (e.g., equity securities traded on the New York Stock Exchange). Level 2 valuation inputs are from other than quoted market prices included in Level 1 that are observable for the asset or liability, either directly or indirectly (e.g., quoted market prices of similar assets or liabilities in active markets, or quoted market prices for identical or similar assets or liabilities in markets that are not active). Level 3 valuation inputs are unobservable (e.g., an entityâ€™s own data) and should be used to measure fair value to the extent that observable inputs are not available. Equity securities are valued at the closing price reported on the active market on which the individual securities are traded that the Company has access to. Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Company are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (â€œNAVâ€) and to transact at that price. The mutual funds held by the Company are deemed to be actively traded. In accordance with the provisions of Fair Value Measurements, the following are the Companyâ€™s financial assets measured on a recurring basis presented at fair value. Â Schedule of financial assets measured on a recurring basis at fair valueÂ Fair value measurements at reporting dateÂ DescriptionÂ July 31, 2024Â Â Level 1Â Â Level 2Â Â Level 3Â Â July 31, 2023Â Â Level 1Â Â Level 2Â Â Level 3Â Assets:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

another bank for $5,255,920 plus an additional $144,080 for a total of $5,400,000. The interest rate on the new loan is fixed at 4.375%. The loan is self-liquidating over a period of five years and secured by the Nine Bond Street land and building in Brooklyn, New York. Â Â (2)In March 2020, the Company obtained a loan with a bank in the amount of $4,000,000 to finance renovations and brokerage commissions relating to space leased to a community college at the Fishkill, New York building. The loan is secured by the Fishkill, New York land and building; amortized over a 20-year period with an interest rate of 3.98%. Effective any time after April 1, 2025 through April 1, 2040, the bank may demand a balloon payment for the full amount outstanding. The Company plans to refinance the mortgage effective April 1, 2025, however, the bank is under no obligation to refinance if or when a balloon payment comes due upon demand. 10 Â Expenditures for additions and major renewals or improvements are capitalized along with the associated interest cost during construction. Interest expense, net of capitalized interest follows: Schedule of interest expense, net of capitalized interest Â Â Â Â Â Â Â Â Â Â Year Ended July 31Â Â Â 2024Â Â 2023Â Interest expenseÂ $(221,902)Â $(278,241) Capitalized interestÂ Â 85,610Â Â Â 47,472Â Interest expense, net of capitalized interestÂ $(136,292)Â $(230,769) Maturities of long-term mortgages outstanding at July 31, 2024 are as follows: Schedule of long-term mortgages outstanding Â Â Â Â Year Ended July 31:Â AmountÂ 2025Â $3,890,765Â Deferred financing costsÂ Â (16,519) TotalÂ $3,874,246Â The carrying value of the property collateralizing the above debt is $34,709,092 at July 31, 2024. 4. OPERATING LEASES: Lessor The Company leases office and retail space to tenants under operating leases in commercial buildings. The rental terms range from approximately 5 to 49 years. The leases provide for the payment of fixed base rent payable monthly in advance as well as reimbursements of real estate taxes and common area costs. The Company has elected to account for lease revenues and the reimbursements of common area costs as a single component included as rental income in our consolidated statements of operations. The following table disaggregates the Companyâ€™s revenues by lease and non-lease components: Schedule of revenues by lease and non-lease components Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â Base rent â€“ fixedÂ $19,762,211Â Â $20,541,387Â Reimbursements of common area costsÂ Â 771,496Â Â Â 936,438Â Non-lease components (real estate taxes)Â Â 1,059,557Â Â Â 1,098,630Â Rental incomeÂ $21,593,264Â Â $22,576,455Â Â Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â Base rent â€“ fixedÂ Â Â Â Â Â Â Company owned propertyÂ $13,107,528Â Â $13,856,697Â Leased propertyÂ Â 6,654,683Â Â Â 6,684,690Â Â Â Â 19,762,211Â Â Â 20,541,387Â Reimbursements of common area costs & Non lease components (real estate taxes)Â Â Â Â Â Â Company owned propertyÂ Â 1,127,841Â Â Â 1,322,923Â Leased propertyÂ Â 703,212Â Â Â 712,145Â Â Â Â 1,831,053Â Â Â 2,035,068Â TotalÂ $Â 21,593,264Â Â $Â 22,576,455Â Â 11 Â Future minimum non-cancelable rental income for leases with initial or remaining terms of one year or more is as follows: Schedule of future minimum non-cancelable rental income Â Â Â Â Â Â Â Â Â Â Â Â Year Ended July 31,Â Company Owned PropertyÂ Â Leased PropertyÂ Â TotalÂ 2025Â $11,482,260Â Â $6,022,977Â Â $17,505,237Â 2026Â Â 8,397,838Â Â Â 4,460,999Â Â Â 12,858,837Â 2027Â Â 7,081,987Â Â Â 4,114,812Â Â Â 11,196,799Â 2028Â Â 6,244,415Â Â Â 4,068,938Â Â Â 10,313,353Â 2029Â Â 5,651,205Â Â Â 3,243,914Â Â Â 8,895,119Â After 2029Â Â 21,719,199Â Â Â 6,422,863Â Â Â 28,142,062Â TotalÂ $60,576,904Â Â $28,334,503Â Â $88,911,407Â Lessee The Companyâ€™s real estate operations include leased properties under long-term, non-cancelable operating lease agreements. The leases expire at various dates through 2073, including options to extend or terminate the lease when it is reasonably certain the Company will exercise that option. Certain leases provide for increases in future minimum annual rental payments as defined in the lease agreements. In April 2023, the Company exercised one of four five-year option periods with its landlord to extend the Jamaica Avenue at 169th Street, Jamaica, New York property lease beyond May 31, 2030 for a total of five years through May 31, 2035. The effect of the five-year lease extension on the measurement of operating right-of-use assets, liabilities, and monthly rent expense follows: Â Schedule of operating lease right-of-use assets, liabilities and rent expenseÂ Jamaica Avenue at 169th StreetÂ Â Â Increase in Operating Lease Right- of-Use AssetÂ Â Increase in Operating Lease LiabilityÂ Â Decrease in Monthly Rent ExpenseÂ Remeasurement change resulting from April 2023 lease extensionÂ $1,201,952Â Â $1,201,952Â Â $(30,563) As of July 31, 2024, it is not reasonably certain the remaining three options to extend the lease from May 31, 2035 to May 31, 2050 will be exercised by the Company. The landlord is Weinstein Enterprises, Inc., an affiliated company principally owned by the Chairman of the Board of Directors who also principally owns the Company. Operating lease costs for leased real property was exceeded by sublease rental income from the Companyâ€™s real estate operations as follows: Schedule of rental expense Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â Sublease incomeÂ $7,357,895Â Â $7,396,835Â Operating lease costÂ Â (2,996,055)Â Â (3,239,348) Excess of sublease income over lease costÂ $4,361,840Â Â $4,157,487Â Schedule of additional information related to leases Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â Other information:Â Â Â Â Â Â Â Â Operating cash flows from operating leasesÂ $2,150,129Â Â $2,132,945Â 12 Â The following is a maturity analysis of the annual undiscounted cash flows of the operating lease liabilities as of July 31, 2024: Schedule of annual undiscounted cash flows of the operating lease liabilities Â Â Â Â Year ended July 31Â Operating LeasesÂ 2025Â $2,167,284Â 2026Â Â 2,237,257Â 2027Â Â 2,328,731Â 2028Â Â 2,349,076Â 2029Â Â 2,370,098Â ThereafterÂ Â 21,662,828Â Total undiscounted cash flowsÂ Â 33,115,274Â Less: present value discountÂ Â (7,805,549) Total Lease LiabilitiesÂ $25,309,725Â As of July 31, 2024, our operating leases had a weighted average remaining lease term of 15.87 years and a weighted average discount rate of 3.67%. 5. INCOME TAX: Income taxes provided for the years ended July 31, 2024 and 2023 consist of the following: Schedule of income tax expenseÂ 2024Â Â 2023Â Current:Â Â Â Â Â Â Â Â FederalÂ $â€”Â Â $â€”Â Deferred taxes (benefit):Â Â Â Â Â Â Â Â FederalÂ Â (90,000)Â Â (33,000) StateÂ Â (47,000)Â Â (29,000) Income tax provision (benefit)Â $(137,000)Â $(62,000) Taxes provided for the years ended July 31, 2024 and 2023 differ from amounts which would result from applying the federal statutory tax rate to pre-tax income, as follows:State and City [Member] Schedule of federal statutory tax rate to pre-tax incomeÂ 2024Â Â 2023Â Loss before income taxesÂ $(543,568)Â $(144,964) Other-netÂ Â (15,521)Â Â (26,852) Adjusted pre-tax lossÂ $(559,089)Â $(171,816) Statutory rateÂ Â 21.00%Â Â 21.00% Income tax provision (benefit) at statutory rateÂ $(117,409)Â $(36,081) State deferred income taxes (benefit)Â Â (47,000)Â Â (29,000) Other-netÂ Â 27,409Â Â Â 3,081Â Income tax provision (benefit)Â $(137,000)Â $(62,000) The Company has a federal net operating loss carryforward approximating $10,173,000 and $9,172,000 as of July 31, 2024 and July 31, 2023, respectively, available to offset future taxable income. As of July 31, 2024 and 2023, the Company had unused net operating loss carryforwards of approximately $14,290,000 for state, and $10,218,000 for city, available to offset future taxable income. The net operating loss carryforwards will begin to expire, if not used, in 2035. New York State and New York City taxes are calculated using the higher of taxes based on income or the respective capital based franchise taxes. Beginning with the Companyâ€™s tax year ended July 31, 2025, changes in the law required the state capital based tax will be phased out. New York City taxes will be based on capital for the foreseeable future. Capital-based franchise taxes are recorded to administrative and general expense. State tax amounts in excess of the capital-based franchise taxes are recorded to income tax expenses. Due to both the application of the capital-based tax and due to the possible absence of city taxable income, the Company does not record city deferred taxes. Generally, tax returns filed are subject to audit for three years by the appropriate taxing jurisdictions. The statute of limitations in each of the state jurisdictions in which the Company operates remain open until the years are settled for federal income tax purposes, at which time amended state income tax returns reflecting all federal income tax adjustments are filed. In July, 2024, 13 Â the Internal Revenue Service initiated a one year examination of the tax year ending July 31, 2022. Subsequent year(s) may also be subject to examination depending upon the outcome of the current examination. The Company does not expect the income tax audit in progress to have a material impact on the consolidated financial statements. Significant components of the Companyâ€™s deferred tax assets and liabilities as of July 31, 2024 and 2023 are a result of temporary differences related to the items described as follows: Schedule of deferred tax assets and liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2024Â Â 2023Â Â Â Deferred Tax AssetsÂ Â Deferred Tax LiabilitiesÂ Â Deferred Tax AssetsÂ Â Deferred Tax LiabilitiesÂ Rental income received in advanceÂ $180,818Â Â $â€”Â Â $150,864Â Â $â€”Â Operating lease liabilitiesÂ Â 7,005,732Â Â Â â€”Â Â Â 7,338,553Â Â Â â€”Â Federal net operating loss carryforwardÂ Â 2,136,250Â Â Â â€”Â Â Â 1,929,890Â Â Â â€”Â State net operating loss carryforwardÂ Â 954,564Â Â Â â€”Â Â Â 829,669Â Â Â â€”Â Unbilled receivablesÂ Â â€”Â Â Â 839,286Â Â Â â€”Â Â Â 729,375Â Property and equipmentÂ Â â€”Â Â Â 5,569,384Â Â Â â€”Â Â Â 5,065,135Â Unrealized loss on marketable securitiesÂ Â â€”Â Â Â â€”Â Â Â 221,521Â Operating lease right-of-use assetsÂ Â â€”Â Â Â 7,990,330Â Â Â â€”Â Â Â 8,556,969Â OtherÂ Â 28,636Â Â Â â€”Â Â Â 94,024Â Â Â â€”Â Â Â $10,306,000Â Â $14,399,000Â Â $10,343,000Â Â $14,573,000Â Net deferred tax liabilityÂ Â Â Â Â $4,093,000Â Â Â Â Â Â $4,230,000Â Management periodically assesses the realization of its net deferred tax assets by evaluating all available evidence, both positive and negative, associated with the Company and determining whether, based on the weight of that associated evidence, a valuation allowance for the deferred tax assets is needed. Based on this analysis, management has determined that it is more likely than not that future taxable income will be sufficient to fully utilize the federal and state deferred tax assets at July 31, 2024. Components of the deferred tax provision (benefit) for the years ended July 31, 2024 and 2023 consist of the following: Schedule of components of the deferred tax provision (benefit)Â 2024Â Â 2023Â Book depreciation exceeding tax depreciationÂ $504,386Â Â $14,000Â Reserve for bad debtsÂ Â 61,355Â Â Â 35,255Â Lease expense per book in excess of cash paidÂ Â (233,818)Â Â (301,218) Federal net operating loss carryforwardÂ Â (206,360)Â Â 189,665Â State net operating loss carryforwardÂ Â (124,894)Â Â (18,725) Rental income received in advanceÂ Â (29,954)Â Â 14,120Â Unbilled receivablesÂ Â 109,911Â Â Â 106,158Â OtherÂ Â (217,626)Â Â (101,255)Â Â $(137,000)Â $(62,000) 6. EMPLOYEESâ€™ RETIREMENT PLANS:EMPLOYEESâ€™ RETIREMENT PLANS The Company sponsors a non-contributory Money Purchase Plan covering substantially all of its non-union employees. Operations were charged $493,263 and $471,087 as contributions to the Plan for fiscal years 2024 and 2023, respectively. MULTI-EMPLOYER PLAN: The Company contributes to a union sponsored multi-employer pension plan covering its union employees. The Company contributions to the pension plan for the years ended July 31, 2024 and 2023 were $94,110 and $117,494, respectively. Contributions and costs are determined in accordance with the provisions of negotiated labor contracts or terms of the plan. The Company also contributes to a union sponsored health benefit plan. 14 Â CONTINGENT LIABILITY FOR PENSION PLANS: Information as to the Companyâ€™s portion of accumulated plan benefits and plan assets is not reported separately by the pension plan. Under the Employee Retirement Income Security Act, upon withdrawal from a multi-employer benefit plan, an employer is required to continue to pay its proportionate share of the planâ€™s unfunded vested benefits, if any. Any liability under this provision cannot be determined: however, the Company has not made a decision to withdraw from the plan. Information for contributing employerâ€™s participation in the multi-employer plan: Legal name of Plan:Â United Food and Commercial Workers Local 888 Pension Fund Employer identification number:Â 13-6367793 Plan number:Â 001 Date of most recent Form 5500:Â December 31, 2022 Certified zone status:Â Critical and declining status Status determination date:Â January 1, 2022 Plan used extended amortization provisions in status calculation:Â Yes Minimum required contribution:Â Yes Employer contributing greater than 5% of Plan contributions for year ended December 31, 2021:Â Yes Rehabilitation plan implemented:Â Yes Employer subject to surcharge:Â Yes Contract expiration date:Â November 30, 2025 Under the pension fundâ€™s rehabilitation plan expiring November 30, 2025, the Company agreed to pay a minimum contribution rate equal to 20.16% of each covered employeeâ€™s pay. The contract also covers rates of pay, hours of employment and other conditions of employment for approximately 21% of the Companyâ€™s 28 employees. The Company considers that its labor relations with its employees and union are good. 7. CASH FLOW INFORMATION: For purposes of reporting cash flows, the Company considers cash equivalents to consist of short-term highly liquid investments with maturities of three months or less, which are readily convertible into cash. The following is a reconciliation of the Companyâ€™s cash and cash equivalents and restricted cash to the total presented on the consolidated statements of cash flows: Schedule of cash and cash equivalents and restricted cash Â Â Â Â Â Â Â Â Â Â July 31Â Â Â 2024Â Â 2023Â Cash and cash equivalentsÂ $1,243,977Â Â $1,215,921Â Restricted cash, tenant security depositsÂ Â 938,580Â Â Â 898,791Â Restricted cash, escrowÂ Â 71,784Â Â Â 71,763Â Restricted cash, otherÂ Â 31,260Â Â Â 31,260Â Â Â $2,285,601Â Â $2,217,735Â Amounts in restricted cash primarily consist of cash held in bank accounts for tenant security deposits, amounts set aside in accordance with certain loan agreements, and security deposits with landlords and utility companies. Supplemental disclosure: Schedule of supplemental disclosure Â Â Â Â Â Â Â Â Â Â July 31,Â Â Â 2024Â Â 2023Â Cash Flow InformationÂ Â Â Â Â Â Â Interest paid, net of capitalized interest of $85,610 (2024), and $47,472 (2023)Â $141,975Â Â $234,596Â Income tax (refunded)Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Non-cash informationÂ Â Â Â Â Â Â Recognition of operating lease right-of-use assetsÂ Â â€”Â Â $Â 1,201,952Â Recognition of operating lease liabilitiesÂ Â â€”Â Â Â 1,201,952Â 15 Â 8. INSTRUMENTS AND CREDIT RISK CONCENTRATIONS: The following disclosure of estimated fair value was determined by the Company using available market information and appropriate valuation methods. Considerable judgment is necessary to develop estimates of fair value. The estimates presented herein are not necessarily indicative of the amounts that could be realized upon disposition of the financial instruments. The Company estimates the fair value of its financial instruments using the following methods and assumptions: (i)Â quoted market prices, when available, are used to estimate the fair value of investments in marketable debt and equity securities; (ii)Â discounted cash flow analyses are used to estimate the fair value of long-term debt, using the Companyâ€™s estimate of current interest rates for similar debt; and (iii) carrying amounts in the consolidated balance sheet approximate fair value for cash and cash equivalents, restricted cash, and tenant security deposits due to their high liquidity. Schedule of fair value of financial instruments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â July 31, 2024Â Â July 31, 2023Â Â Â Carrying ValueÂ Â FairValueÂ Â Carrying ValueÂ Â FairValueÂ Cash and cash equivalentsÂ $1,243,977Â Â $1,243,977Â Â $1,215,921Â Â $1,215,921Â Restricted cashÂ $1,041,624Â Â $1,041,624Â Â $1,001,814Â Â $1,001,814Â Marketable securitiesÂ $â€”Â Â $â€”Â Â $2,300,441Â Â $2,300,441Â Security deposit payableÂ $1,077,964Â Â $1,077,964Â Â $1,005,925Â Â $1,005,925Â Mortgages payableÂ $3,890,765Â Â $3,212,060Â Â $5,198,836Â Â $4,558,652Â Financial instruments that are potentially subject to concentrations of credit risk consist principally of restricted cash, cash and cash equivalents, and receivables. Restricted cash, cash and cash equivalents are placed with multiple financial institutions and instruments to minimize risk. No assurance can be made that such financial institutions and instruments will minimize all such risk. As of July 31, 2024, three tenants accounted for approximately 51.45% and in 2023, four tenants accounted for approximately 60.61% of receivables. During the years ended July 31, 2024 and 2023, respectively, two tenants accounted for 27.54% and 29.43% of total rental revenue. 9. DEFERRED CHARGES: Deferred charges for the fiscal years ended July 31, 2024 and 2023 consist of the following: Â Schedule of deferred chargesÂ July 31, 2024Â Â July 31, 2023Â Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Leasing brokerage commissionsÂ $6,350,308Â Â $2,794,954Â Â $5,471,610Â Â $2,253,786Â Professional fees for leasingÂ Â 81,826Â Â Â 56,595Â Â Â 127,810Â Â Â 94,934Â TotalÂ $6,432,134Â Â $2,851,549Â Â $5,599,420Â Â $2,348,720Â The aggregate amortization expense for the periods ended July 31, 2024 and July 31, 2023 were $502,829, and $452,781, respectively. The weighted average life of current year additions to deferred charges was approximately nine years. The estimated aggregate amortization expense for each of the five succeeding fiscal years is as follows: Schedule of estimated aggregate amortization expense Â Â Â Â Year Ended July 31Â AmortizationÂ 2025Â $467,022Â 2026Â $426,170Â 2027Â $366,528Â 2028Â $358,132Â 2029Â $322,907Â 16 Â 10. RELATED PARTY TRANSACTIONS: The Company has two operating leases with Weinstein Enterprises, Inc. (â€œLandlordâ€), an affiliated company, principally owned by the Chairman of the Board of Directors of both the Company and Landlord. One lease is for building, improvements, and land located at Jamaica Avenue at 169th Street, Jamaica, New York. Another lease is for premises located at 504-506 Fulton Street, Brooklyn, New York. In April 2023, the Company exercised one of four five-year option periods with its Landlord to extend the Jamaica Avenue at 169th Street, Jamaica, New York property lease beyond May 31, 2030 for a total of five years through May 31, 2035. As of JulyÂ 31, 2024, it is not reasonably certain the remaining three options to extend the lease from May 31, 2035 to May 31, 2050 will be exercised by the Company. Rent payments and expense relating to these two operating leases with Landlord follow: Schedule of rent payments expenses Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rent PaymentsÂ Â Rent ExpenseÂ Â Â Year Ended July 31Â Â Year Ended July 31Â PropertyÂ 2024Â Â 2023Â Â 2024Â Â 2023Â Jamaica Avenue at 169th StreetÂ $625,000Â Â $625,000Â Â $1,150,682Â Â $1,395,185Â 504-506 Fulton StreetÂ Â 362,250Â Â Â 362,250Â Â Â 381,195Â Â Â 381,195Â TotalÂ $987,250Â Â $987,250Â Â $1,531,877Â Â $1,776,380Â The following summarizes assets and liabilities related to these two leases: Schedule of assets and liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Right-Of-Use AssetsÂ Â LiabilitiesLiabilities [Member]Â Â Â Â Â July 31Â Â July 31Â Â Â PropertyÂ 2024Â Â 2023Â Â 2024Â Â 2023Â Â Expiration Date Jamaica Avenue at 169th StreetÂ $10,600,247Â Â $11,430,657Â Â $4,905,360Â Â $5,210,087Â Â May 31, 2035 504-506 Fulton StreetÂ Â 2,167,727Â Â Â 2,431,554Â Â Â 2,311,539Â Â Â 2,556,421Â Â April 30, 2031 TotalÂ $12,767,974Â Â $13,862,211Â Â $7,216,899Â Â $7,766,508Â Â Â Upon termination of the Jamaica, New York lease, currently in 2035, all premises included in operating lease right-of-use assets plus leasehold improvements will be turned over to the Landlord. 11. CAPITALIZATION: The Company is capitalized entirely through common stock with identical voting rights and rights to liquidation. Treasury stock is recorded at cost and consists of 162,517 shares at July 31, 2024 and July 31, 2023. 12. CONTINGENCIES: The Company is subject to various legal proceedings, claims, and litigation arising in the ordinary course of business operations. These matters include, but are not limited to, contractual disputes, third party slip and fall or personal injury claims which are typically handled by insurance counsel. It is the opinion of management that the resolution of these matters will not have a material adverse effect on the Companyâ€™s Consolidated

Financial Statements. If the Company sells, transfers, disposes of or demolishes 25 Elm Place, Brooklyn, New York, then the Company may be liable to create a condominium unit for the loading dock. The necessity of creating the condominium unit and the cost of such condominium unit cannot be determined at this time. 17 Â  SCHEDULE III J.W. MAYS, INC.REAL ESTATE AND ACCUMULATED DEPRECIATIONJuly 31, 2024 DescriptionÂ  EncumbrancesÂ Â  LandÂ Â  Building & Improvements Â Â  ImprovementsÂ Â  Carried CostÂ Â  LandÂ Â  Building & ImprovementsÂ Â  TotalÂ Â  Accumulated DepreciationÂ Â  Date of ConstructionÂ Â  Date AcquiredÂ Â  Statement is ComputedÂ  Col. AÂ  Col. BÂ Â  Col. CÂ Â  Col. DÂ Â  Col. EÂ Â  Col. FÂ Â  Col. GÂ Â  Col. HÂ Â  Col. IÂ Â Â Â Â Â Â  Initial Cost to CompanyÂ Â  Cost Capitalized Subsequent to AcquisitionÂ Â  Gross Amount at Which Carried At Close of PeriodÂ Â Â Â Â Â Â Â Â Â  Life on Which Depreciation in Latest IncomeÂ  DescriptionÂ  EncumbrancesÂ Â  LandÂ Â  Building & Â  Improvements Â Â  ImprovementsÂ Â  Carried CostÂ Â  LandÂ Â  Building & ImprovementsÂ Â  TotalÂ Â  Accumulated DepreciationÂ Â  Date of ConstructionÂ Â  Date AcquiredÂ Â  Statement is ComputedÂ  Office and Rental Buildings Brooklyn, New York Fulton Street at Bond StreetÂ  $497,045Â Â  $3,901,349Â Â  $7,403,468Â Â  $26,730,537Â Â  $â€”Â Â  $3,901,349Â Â  $34,134,005Â Â  $38,035,354Â Â  $17,040,480Â Â Â Â VariousÂ Â Â Â VariousÂ Â Â (1)(2) Jamaica, New York Jamaica Avenue at 169th StreetÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â 688,744Â Â Â â€”Â Â Â â€”Â Â 688,744Â Â Â 688,744Â Â Â 177,597Â Â Â 1959Â Â Â 1959Â Â Â (3) Fishkill, New York Route 9 at Interstate Highway 84Â Â 3,393,720Â Â Â 594,723Â Â Â 7,212,116Â Â Â 16,741,557Â Â Â â€”Â Â Â 594,723Â Â Â 23,953,673Â Â Â 24,548,396Â Â Â 10,834,178Â Â Â 10/74Â Â 11/72Â Â (1) Brooklyn, New York Jowein Building Fulton Street and Elm PlaceÂ Â â€”Â Â Â 1,324,957Â Â Â 728,327Â Â Â 17,595,368Â Â Â â€”Â Â Â 1,324,957Â Â Â 18,323,695Â Â Â 19,648,652Â Â Â 8,044,923Â Â Â 1915Â Â Â 1950Â Â Â (1)(2) Levittown, New York Hempstead TurnpikeÂ Â â€”Â Â Â 125,927Â Â Â â€”Â Â Â â€”Â Â Â 125,927Â Â Â â€”Â Â Â 125,927Â Â Â â€”Â Â Â 4/69Â Â 6/62Â Â (1) Circleville, Ohio Tarlton RoadÂ Â â€”Â Â Â 120,849Â Â Â 4,388,456Â Â Â 113,620Â Â Â â€”Â Â Â 120,849Â Â Â 4,502,076Â Â Â 4,622,925Â Â Â 3,476,843Â Â Â 9/92Â Â 12/92Â Â (1) Total(A)Â  $3,890,765Â Â  $6,067,805Â Â  $19,732,367Â Â  $61,869,826Â Â  $â€”Â Â  $6,067,805Â Â  $81,602,193Â Â  $87,669,998Â Â  $39,574,021Â Â Â Â Â Â Â Â Â

year ended July 31, 2024, including liquidation of the remaining marketable securities in May 2024, aggregated $124,907 with proceeds of $2,544,927. During the year ended July 31, 2024, the Company had expenditures at its: Fishkill, New York building of: -â€,$99,130 for a store front which was completed in August 2023. -â€,$94,691 for elevators. 9 Bond Street building in Brooklyn, New York of: -â€,$702,481 for faÃ§ade restoration completed in April 2024. -â€,$98,794 for a new tenantâ€™s improvements which were completed in April 30, 2024. -â€,$904,562 for another new tenantâ€™s improvements as of July 31, 2024. Total improvements are expected to approximate $1,000,000 when complete. The Company had expenditures of $64,573 for roof work at its 25 Bond Street building in Brooklyn, New York completed in January 2024. Expenditures at the Companyâ€™s Jowein building in Brooklyn, New York included: -â€,$121,787 improvements for steel work completed in July 2024 -â€,$25,593 for a boiler -â€,$158,145 for scaffolding relating to faÃ§ade restoration Costs incurred for tenant improvements at the Companyâ€™s Jamaica, New York premises were: -â€,Improvements of $41,385 anticipated to be completed in the fall 2024 at a total cost of approximately $1,300,000. -â€,Improvements of $173,000 completed in January 2024. Source of Funds; Cash Flows from Financing Activities; Company Indebtedness Including the estimated costs to complete improvements mentioned above, the Company anticipates incurring an additional $2.2 million in capital expenditures over the next twelve months ending July 31, 2025. The Companyâ€™s primary source of liquidity is 1) cash provided by operations, and 2) borrowings. Total liquidity as of July 31, 2024 consists of cash and cash equivalents of $1,243,977. Total liquidity includes proceeds from fixed rate borrowings as of July 31, 2024. In addition, the Companyâ€™s plans include securing an additional line of credit, if needed, with an affiliated entity, Weinstein Enterprises, Inc. (â€œWeinsteinâ€), principally owned by the Chairman of the Board of Directors of both the Company and Weinstein. To obtain more favorable terms, the Company plans to refinance an existing $3,393,720 mortgage. Currently, anytime after April 1, 2025 through April 1, 2040, the bank may demand a balloon payment for the full amount outstanding. For a more detailed description of the Companyâ€™s indebtedness, see Note 3 to the Consolidated Financial Statements contained in this 2024 Annual Report to Shareholders. We believe our sources of liquidity described above will be sufficient to meet our obligations as of July 31, 2024, and over the next 12 months. 25 Â  Future Liquidity The Companyâ€™s ability to increase cash flows from operations, and to obtain additional sources of borrowings is dependent on many factors such as the continuously evolving local and macroeconomic commercial real estate markets, the effects of the overall economy, fluctuating interest rates, inflation, trends of office versus remote work practices, city & state regulations, and increasing real estate tax assessments. There is no assurance the Company will be successful in securing additional sources of financing when needed. RELATED PARTY TRANSACTIONS: The Company has two operating leases with Weinstein Enterprises, Inc. (â€œLandlordâ€), an affiliated company, principally owned by the Chairman of the Board of Directors of both the Company and Landlord. One lease is for building, improvements, and land located at Jamaica Avenue at 169th Street, Jamaica, New York. Another lease is for premises located at 504-506 Fulton Street, Brooklyn, New York. In April 2023, the Company exercised one of four five-year option periods with its Landlord to extend the Jamaica Avenue at 169th Street, Jamaica, New York property lease beyond May 31, 2030 for a total of five years through May 31, 2035. As of JulyÂ 31, 2024, it is not reasonably certain the remaining three options to extend the lease from May 31, 2035 to May 31, 2050 will be exercised by the Company. Rent payments and expense relating to these two operating leases with Landlord follow: Â Â  Rent PaymentsÂ Â  Rent ExpenseÂ  Â Â  Year Ended July 31Â Â  Year Ended July 31Â  PropertyÂ  2024Â Â  2023Â Â  2024Â Â  2023Â  Jamaica Avenue at 169th StreetÂ  $625,000Â Â  $625,000Â Â  $1,150,682Â Â  $1,395,185Â  504-506 Fulton StreetÂ  Â 362,250Â Â  Â 362,250Â Â  Â 381,195Â Â  Â 381,195Â  TotalÂ  $987,250Â Â  $987,250Â Â  $1,531,877Â Â  $1,776,380Â  The following summarizes assets and liabilities related to these two leases: Â Â  Right-Of-Use AssetsÂ Â  LiabilitiesÂ Â  Â Â  Â Â  July 31Â Â  July 31Â Â  Â  PropertyÂ  2024Â Â  2023Â Â  2024Â Â  2023Â Â  Expiration Date Jamaica Avenue at 169th StreetÂ  $10,600,247Â Â  $11,430,657Â Â  $4,905,360Â Â  $5,210,087Â Â  May 31, 2035 504-506 Fulton StreetÂ  Â 2,167,727Â Â  Â 2,431,554Â Â  Â 2,311,539Â Â  Â 2,556,421Â Â  April 30, 2031 TotalÂ  $12,767,974Â Â  $13,862,211Â Â  $7,216,899Â Â  $7,766,508Â Â  Â Â  Upon termination of the Jamaica, New York lease, currently in 2035, all premises included in operating lease right-of-use assets plus leasehold improvements will be turned over to the Landlord. 26 Â  CAUTIONARY STATEMENT REGARDING FORWARD-LOOKING STATEMENTS: This section, Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, other sections of the Annual Report on Form 10-K and this Annual Report to Shareholders and other reports and verbal statements made by our representatives from time to time may contain forward-looking statements that are based on our assumptions, expectations and projections about us and the real estate industry. These include statements regarding our expectations about revenues, our liquidity, or expenses and our continued growth, among others. Such forward-looking statements by their nature involve a degree of risk and uncertainty. We caution that a variety of factors, including but not limited to the factors described under Item 1A, â€œRisk Factorsâ€ in our Form 10-K for the fiscal year ended July 31, 2024 and the following, could cause business conditions and our results to differ materially from what is contained in forward-looking statements: â€¢changes in the rate of economic growth, and interest rates both nationally and locally; â€¢the ability to obtain additional financing at reasonable costs and interest rates; â€¢changes in the financial condition of our customers; â€¢changes in the regulatory environment and particularly burdens of increasing local, state, and federal requirements andÂ taxes; â€¢lease cancellations and particularly loss of key tenants; â€¢changes in our estimates of costs; â€¢loss of key personnel; â€¢war and/or terrorist attacks could significantly impact buildings leased to tenants; â€¢the continued availability of insurance for various policies at reasonable rates; â€¢outcomes of pending and future litigation; â€¢increasing competition by other companies; â€¢compliance with our loan covenants; â€¢climate change; â€¢recoverability of claims against our customers and others by us and claims by third parties against us; â€¢changes in estimates used in our critical accounting policies; â€¢cybersecurity theats or incidents; and â€¢pandemics and the related trends of office versus remote work practices. Other factors and assumptions not identified above were also involved in the formation of these forward-looking statements and the failure of such other assumptions to be realized, as well as other factors, may also cause actual results to differ materially from those projected. Most of these factors are difficult to predict accurately and are generally beyond our control. You should consider the areas of risk described above in connection with any forward-looking statements that may be made by us. We undertake no obligation to publicly update any forward-looking statements, whether as a result of new information, future events or otherwise. You are advised, however, to consult any additional disclosures we make in proxy statements, Quarterly Reports on Form 10-Q, Annual Reports on Form 10-K and Current Reports on Form 8-K filed with the U. S. Securities and Exchange Commission. CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL DISCLOSURE There are no disagreements between the Company and its accountants relating to accounting or financial disclosures. CONTROLS AND PROCEDURES: The Companyâ€™s management reviewed the Companyâ€™s internal controls and procedures and the effectiveness of these controls. As of July 31, 2024, the Company carried out an evaluation, under the supervision and with the participation of the Companyâ€™s management, including its Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and 27 Â  operation of the Companyâ€™s disclosure controls and procedures pursuant to Rules 13a-14(c) and 15d-14(c) of the Securities Exchange Act of 1934. Based upon that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures are effective in timely alerting them to material information relating to the Company required to be included in its periodic SEC filings. There was no change in the Companyâ€™s internal controls over financial reporting or in other factors during the Companyâ€™s last fiscal quarter that materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal controls over financial reporting. 28 Â  COMMON STOCK INFORMATION: Effective November 8, 1999, the Companyâ€™s common stock commenced trading on The Nasdaq Capital Market tier of The Nasdaq Stock Market under the Symbol: â€œMaysâ€. Such shares were previously traded on The Nasdaq National Market. Effective August 1, 2006, NASDAQ became operational as an exchange in NASDAQ-Listed Securities. It is now known as The NASDAQ Stock Market LLC. On September 3, 2024, the Company had approximately 800 shareholders of record. J.W. MAYS, INC. OFFICERS Lloyd J. Shulman Â  Chairman of the Board, Chief Executive Officer and President Ward N. Lyke, Jr5 Â  Vice President, Chief Financial Officer and Treasurer George Silva Â  Vice President-Operations Salvatore Cappuzzo Â  Secretary BOARD OF DIRECTORS Jennifer L. Caruso3 Â  Practicing Attorney Robert L. Ecker2,3,4,6 Â  Partner in the law firm of Ecker, Ecker & Associates, LLP Steven Gurney-Goldman2,3 Â  Solil Management, LLC Mark S. Greenblatt3,5 Â  Retired Vice President, Chief Financial Officer and Treasurer, J.W. Mays, Inc. Melinda L. Koster2,3,4,6 Â  Practicing Attorney Dean L. Ryder1,2,3,4,6 Â  President, Putnam County National Bank Lloyd J. Shulman1,3 Â  Chairman of the Board, Chief Executive Officer and President, J.W. Mays, Inc. Committee Assignments Key: 1 Member of Executive Committee 2 Member of Audit Committee 3 Member of Investment Advisory Committee 4 Member of Compensation Committee 5 Member of Disclosure Committee 6 Member of Governance and Nominating Committee FORM 10-K ANNUAL REPORT Copies of the Companyâ€™s Form 10-K Annual Report to the U. S. Securities and Exchange Commission for the fiscal year ended July 31, 2024 will be furnished without charge to shareholders upon written request to: Secretary, J.W. Mays, Inc. 9 Bond Street Brooklyn, New York 11201-5805. Copies of the Notice of Meeting, Proxy Statement, Proxy Card and Annual Report to Shareholders are available at: http://www.astproxyportal.com/ast/03443Â  29 EX-31.1 3 mays4367971-ex311.htm CERTIFICATION EXHIBIT 31.1 Â Â  EXHIBIT 31.1 CERTIFICATION I, Lloyd J. Shulman, certify that: 1. I have reviewed this Annual Report on Form 10-K of J.W. Mays, Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an Annual Report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: October 24, 2024 Â  /s/ LLOYD J. SHULMAN Â Â  Lloyd J. Shulman Â Â  Chief Executive Officer Â Â  and President Â Â  EX-31.2 4 mays4367971-ex312.htm CERTIFICATION EXHIBIT 31.2 Â Â  EXHIBIT 31.2 CERTIFICATION I, Ward N. Lyke, Jr, certify that: 1. I have reviewed this Annual Report on Form 10-K of J.W. Mays, Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an Annual Report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: October 24, 2024 Â  /s/ WARD N. LYKE, JR. Â Â  Ward N. Lyke, Jr. Â Â  Vice President, Â Â  Chief Financial Officer Â Â  and Treasurer Â Â  EX-32 5 mays4367971-ex32.htm CERTIFICATION EXHIBIT 32 Â Â  EXHIBIT 32 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Annual Report of J. W. Mays, Inc. (the â€œCompanyâ€) on Form 10-K for the period ending July 31, 2024 as filed with the U. S. Securities and Exchange Commission (the â€œReportâ€), we, Lloyd J. Shulman and Ward N. Lyke, Jr., Chief Executive Officer and Chief Financial Officer, respectively, of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that to our knowledge: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. October 24, 2024 Â  /s/ LLOYD J. SHULMANÂ Â Â Â Â Â Â Â Â Â Â Â Â Â  Lloyd J. Shulman Â  Chief Executive Officer Â  and President Â Â Â  /s/ WARD N. LYKE, JR.Â Â Â Â Â Â Â  Ward N. Lyke, Jr. Â  Vice President, Â  Chief Financial Officer Â  and Treasurer A signed original of this written statement required by Section 906 has been provided to J.W. Mays, Inc. and will be retained by J.W.Â Mays, Inc. and furnished to the U. S. Securities and Exchange Commission or its staff upon request. Â  EX-97 6 mays4367971-ex97.htm CLAWBACK POLICY EXHIBIT 97 Â Â  EXHIBIT 97 J.W. MAYS, INC. CLAWBACK POLICY I. BACKGROUND J.W. Mays, Inc. (the "Company") has adopted this policy ("Policy") to provide for the recovery or "clawback" of certain incentive compensation in the event of a Restatement. This Policy is intended to comply with, and will be interpreted to be consistent with, the requirements of Section 10D of the Exchange Act, Rule 10D-1. Certain terms used in this Policy are defined in Section VIII. below. II. STATEMENT OF POLICY The Company shall recover reasonably promptly the amount of erroneously awarded Incentive-Based Compensation in the event that the Company is required to prepare an accounting restatement due to the material noncompliance of the Company with any financial reporting requirement under the securities laws, including any required accounting restatement to correct an error in previously issued financial statements that is material to the previously issued financial statements, or that would result in a material misstatement if the error were corrected in the current period or left uncorrected in the current period (a "Restatement"). The Company shall recover erroneously awarded Incentive-Based Compensation in compliance with this Policy except to the extent provided under Section V. below. III.SCOPE OF POLICY A.Covered Persons and Recovery Period. This Policy applies to Incentive-Based Compensation received by a person: Â·after beginning service as an Executive Officer, Â·who served as an Executive Officer at any time during the performance period for that Incentive-Based Compensation, Â·while the Company has a class of securities listed on a national securities exchange, and Â·during the three completed fiscal years immediately preceding the date that the Company is required to prepare a Restatement (the "Recovery Period"). Notwithstanding this look-back requirement, the Company is only required to apply this Policy to Incentive-Based Compensation received on or after January 1, 2024. For purposes of this Policy, Incentive-Based Compensation shall be deemed "received" in the Company's fiscal period during which the Financial Reporting Measure (as defined herein) specified in the Incentive-Based Compensation award is attained, even if the payment or grant of the Incentive-Based Compensation occurs after the end of that period. B.D.Â Method of Recovery.Â The Compensation Committee of the Board (the â€œCommitteeâ€) will have discretion in determining how to accomplish recovery of erroneously awarded Incentive-Based Compensation under this Policy, recognizing that different means of recovery may be appropriate in different circumstances. IV.

AMOUNT SUBJECT TO RECOVERY The amount of Incentive-Based Compensation subject to recovery under this Policy is the amount of Incentive-Based Compensation received that exceeds the amount of Incentive-Based Compensation that otherwise would have been received had it been determined based on the restated amounts, computed without regard to any taxes paid or payable. Â Â V. EXCEPTIONS The Company shall recover erroneously awarded Incentive-Based Compensation in compliance with this Policy except to the extent that the conditions set out below are met and the Committee has made a determination that recovery would be impracticable: A.Direct Expense Exceeds Recoverable Amount.Â The direct expense paid to a third party to assist in enforcing this Policy would exceed the amount to be recovered; provided, however, that before concluding it would be impracticable to recover any amount of erroneously awarded Incentive-Based Compensation based on expense of enforcement, the Company shall make a reasonable attempt to recover such erroneously awarded Incentive-Based Compensation, document such reasonable attempt(s) to recover, and maintain that documentation as required by regulatory authorities. B.Recovery from Certain Tax-Qualified Retirement Plans.Â Recovery would likely cause an otherwise tax-qualified retirement plan, under which benefits are broadly available to employees of the Company, to fail to meet the requirements of 26 U.S.C. 401(a)(13) or 26 U.S.C. 411(a) and regulations thereunder. VI. PROHIBITION AGAINST INDEMNIFICATION Notwithstanding the terms of any indemnification arrangement or insurance policy with any individual covered by this Policy, the Company shall not indemnify any Executive Officer or former Executive Officer against the loss of erroneously awarded Incentive-Based Compensation, including any payment or reimbursement for the cost of insurance obtained by any such covered individual to fund amounts recoverable under this Policy. VII. DISCLOSURE The Company shall file all disclosures with respect to this Policy and recoveries under this Policy in accordance with the requirements of the U.S. Federal securities laws, including the disclosure required by the applicable Securities and Exchange Commission (â€œSECâ€) filings. VIII. DEFINITIONS Unless the context otherwise requires, the following definitions apply for purposes of this Policy: â€œExecutive Officerâ€ meansÂ the Companyâ€™s president, principal financial officer, any vice-president of the Company or any other officer who performs a policy-making function, or any other person who performs similar policymaking functions for the Company. Policy-making function is not intended to include policymaking functions that are not significant. Identification of an Executive Officer for purposes of this Policy will include at a minimum executive officers identified pursuant to 17 CFR 229.401(b). â€œFinancial Reporting Measuresâ€ means any measures that are determined and presented in accordance with the accounting principles used in preparing the Companyâ€™s financial statements. A Financial Reporting Measure need not be presented within the Companyâ€™s financial statements or included in a filing with the SEC. â€œIncentive-Based Compensationâ€Â means any compensation that is granted or earned based wholly or in part upon the attainment of a Financial Reporting Measure. IX. EFFECTIVENESS This Policy shall be effective as of January 1, 2024. Â EX-101.SCH 7 mays-20240731.xsd XBRL TAXONOMY EXTENSION SCHEMA 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Consolidated Statements of Operations (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Consolidated Statements of Changes in Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Consolidated Statements of Changes in Shareholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000008 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 995614 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - MARKETABLE SECURITIES link:presentationLink link:calculationLink link:definitionLink 995616 - Disclosure - LONG-TERM DEBT-MORTGAGES link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - OPERATING LEASES link:presentationLink link:calculationLink link:definitionLink 995618 - Disclosure - INCOME TAX link:presentationLink link:calculationLink link:definitionLink 995619 - Disclosure - EMPLOYEESâ€™ RETIREMENT PLANS link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - CASH FLOW INFORMATION link:presentationLink link:calculationLink link:definitionLink 995621 - Disclosure - INSTRUMENTS AND CREDIT RISK CONCENTRATIONS link:presentationLink link:calculationLink 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link:definitionLink 995669 - Disclosure - RELATED PARTY TRANSACTIONS (Details) - Schedule of assets and liabilities link:presentationLink link:calculationLink link:definitionLink 995670 - Disclosure - CAPITALIZATION (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995671 - Disclosure - REAL ESTATE AND ACCUMULATED DEPRECIATION (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.PRE 8 mays-20240731_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.LAB 9 mays-20240731_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Equity Components [Axis] Common Stock Additional Paid In Capital Retained Earnings Common Stock Held in Treasury Financial Instrument [Axis] Allowance for Uncollectible Accounts Receivable [Member] Bad Debt Expense (Recovery) [Member] Fair Value Hierarchy and NAV [Axis] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 3 [Member] Long-Lived Tangible Asset [Axis] Buildings and improvements [Member] Statistical Measurement [Axis] Minimum [Member] Maximum [Member] Improvements to leased property [Member] Fixtures and equipment [Member] Other [Member] Mutual Funds [Member] Equity Securities [Member] Extinguishment of Debt [Axis] Long-Term Debt [Member] Name of Property [Axis] Bond St. land and building, Brooklyn, NY [Member] Fishkill land and building [Member] Fishkill land and building [Member] Related Party Transaction [Axis] Jamaica Avenue at 169th Street [Member] Company Owned Property [Member] Leased Property [Member] Lease Contractual Term [Axis] April 2023 [Member] Income Tax Authority, Name [Axis] Domestic Tax Jurisdiction [Member] State and City [Member] Deferred Tax Assets [Member] Deferred Tax Liabilities [Member] Book depreciation exceeding tax depreciation [Member] Reserve for bad debts [Member] Lease expense per book in excess of cash paid [Member] Federal net operating loss carryforward [Member] State net operating loss carryforward [Member] Rental income received in advance [Member] Unbilled receivables [Member] Other [Member] Carrying Value [Member] Fair Value [Member] Receivable Type [Axis] Receivables [Member] Concentration Risk Benchmark [Axis] Three Tenants [Member] Four Tenants [Member] Revenue [Member] Counterparty Name [Axis] Two Tenants [Member] Change in Accounting Estimate by Type [Axis] Gross Carrying Amount [Member] Accumulated Amortization [Member] Jamaica Avenue At 169th Street [Member] 504-506 Fulton Street [Member] Related and Nonrelated Parties [Axis] Right-Of-Use Assets [Member] Liabilities [Member] Office and Rental Buildings Brooklyn New York [Member] Jamaica New York [Member] Fishkill New York [Member] Brooklyn New York [Member] Levittown New York [Member] Circleville Ohio Tarlton Road [Member] Building and Building Improvements [Member] Office Furniture And Equipment And Transportation Equipment [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Document Financial Statement Error Correction [Flag] Auditor Name Auditor Location Auditor Firm ID Statement of Financial Position [Abstract] ASSETS Property and Equipment-at cost: Land Buildings held for leasing: Buildings, improvements and fixtures Construction in progress Property, Plant and Equipment, Gross Accumulated depreciation Buildings held for leasing â€“ net Property and equipment-net Cash and cash equivalents Restricted cash Receivables, net Marketable securities Prepaids and other assets Deferred charges, net Operating lease right-of-use assets TOTAL ASSETS LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities: Mortgages payable Accounts payable and accrued expenses Security deposits payable Operating lease liabilities Deferred income taxes Total liabilities Shareholdersâ€™ Equity: Common stock, par value $1 each share (shares-5,000,000 authorized; 2,178,297 issued) Additional paid in capital Retained earnings Stockholders' Equity before Treasury Stock Common stock held in treasury, at cost - 162,517 shares at July 31, 2024 and July 31, 2023 Total Shareholdersâ€™ Equity TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock held in treasury, at cost Income Statement [Abstract] Revenues Rental income Total revenues Expenses Real estate operating expenses Administrative and general expenses Depreciation Total expenses Income (loss) from operations Other income (loss) and interest expense Dividend and interest income Net realized gain on sale of marketable securities Net unrealized loss on marketable securities Interest expense, net of capitalized interest Total investment income and interest expense Loss before income tax Income tax provision (benefit) Net loss Loss per common share, basic Dividends per share Weighted average common shares outstanding, basic Loss per common share, diluted Weighted average common shares outstanding, diluted Statement [Table] Statement [Line Items] Beginning balance, value Net loss Ending balance, value Statement of Cash Flows [Abstract] Cash Flows From Operating Activities: Adjustments to reconcile net income (loss) to net cash provided by operating activities: Bad debt expense (recovery) Provision (benefit) for deferred income tax Net realized (gain) on sale of marketable securities Net unrealized loss on marketable securities Depreciation Loss on asset disposal Amortization of deferred charges Operating lease expense in excess of cash payments Deferred finance costs included in interest expense Deferred charges Changes in Operating Assets and Liabilities: Receivables Prepaids and other assets Accounts payable and accrued expenses Security deposits payable Net cash provided by operating activities Cash Flows From Investing Activities: Acquisition of property and equipment Marketable securities: Receipts from sales Payments for purchases Net cash (used) in investing activities Cash Flows From Financing Activities: Payments â€“ mortgages Net cash (used) by financing activities Net increase in cash, cash equivalents and restricted cash Cash, cash equivalents and restricted cash at beginning of year Cash, cash equivalents and restricted cash at end of year Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous

Compensation Amount Aggregate Erroneous Compensation Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Type [Axis] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Accounting Policies [Abstract] ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Investments, Debt and Equity Securities [Abstract] MARKETABLE SECURITIES Debt Disclosure [Abstract] LONG-TERM DEBT-MORTGAGES Operating Leases OPERATING LEASES Income Tax Disclosure [Abstract] INCOME TAX Retirement Benefits [Abstract] EMPLOYEESâ€™ RETIREMENT PLANS Supplemental Cash Flow Elements [Abstract] CASH FLOW INFORMATION Fair Value Disclosures [Abstract] INSTRUMENTS AND CREDIT RISK CONCENTRATIONS Revenue Recognition and Deferred Revenue [Abstract] DEFERRED CHARGES Related Party Transactions [Abstract] RELATED PARTY TRANSACTIONS Equity [Abstract] CAPITALIZATION Commitments and Contingencies Disclosure [Abstract] CONTINGENCIES SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation Disclosure [Abstract] REAL ESTATE AND ACCUMULATED DEPRECIATION Organization Principles of Consolidation Use of Estimates Restricted Cash Accounts Receivable Marketable Securities Property and Equipment Impairment Deferred Charges Leases â€“ Lessor Revenue Leases â€“ Lessee Taxes Loss Per Share of Common Stock Schedule of allowance for uncollectible receivables Schedule of financial assets measured on a recurring basis at fair value Schedule of property and equipment depreciation and amortization period Schedule of classified marketable securities Schedule of investment income (loss) Schedule of long-term debt Schedule of interest expense, net of capitalized interest Schedule of long-term mortgages outstanding Schedule of revenues by lease and non-lease components Schedule of future minimum non-cancelable rental income Schedule of operating lease right-of-use assets, liabilities and rent expense Schedule of rental expense Schedule of additional information related to leases Schedule of annual undiscounted cash flows of the operating lease liabilities Schedule of income tax expense Schedule of federal statutory tax rate to pre-tax income Schedule of deferred tax assets and liabilities Schedule of components of the deferred tax provision (benefit) Schedule of cash and cash equivalents and restricted cash Schedule of supplemental disclosure Schedule of fair value of financial instruments Schedule of deferred charges Schedule of estimated aggregate amortization expense Schedule of rent payments expenses Schedule of assets and liabilities Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Table] Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Beginning balance Charge-offs Charge-offs Reserve Adjustments Ending balance Ending balance Platform Operator, Crypto Asset [Table] Platform Operator, Crypto Asset [Line Items] Marketable Securities Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Useful life Deferred charges amortization period Rent deferrals Average common shares outstanding Marketable Securities [Table] Marketable Securities [Line Items] Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Dividend and interest income Net unrealized (loss) on marketable securities Total Proceeds of marketable securities Extinguishment of Debt [Table] Extinguishment of Debt [Line Items] Current Annual Interest Rate Final Payment Date Long term loan Deferred financing costs Total Interest expense Capitalized interest 2025 Deferred financing costs Total Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Line Items] Debt instrument face amount Interest rate, percent Additional loans Amount outstanding Term of loan Carrying value of property Operating Leases Details - Schedule Of Revenues By Lease And Non-lease Components Base rent â€“ fixed Reimbursements of common area costs Non-lease components (real estate taxes) Rental income Base rent â€“ fixed Company owned property Leased property Reimbursements of common area costs & Non lease components (real estate taxes) Company owned property Leased property Property, Total 2025 2026 2027 2028 2029 After 2029 Total Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] Increase in Operating Lease Right-of-Use-Asset Increase in Operating Lease Liability Increase (Decrease) in Monthly Rent Expense Operating Leases Details - Schedule Of Rental Expense Sublease income Operating lease cost Excess of sublease income over lease cost Operating cash flows from operating leases Operating leases extended period Lease expiration date Weighted average remaining lease term Weighted average discount rate Current: Federal Deferred taxes (benefit): Federal State Income tax provision (benefit) Loss before income taxes Other-net Adjusted pre-tax loss Statutory rate Income tax provision (benefit) at statutory rate State deferred income taxes (benefit) Other-net Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Line Items] Rental income received in advance Operating lease liabilities Federal net operating loss carryforward State net operating loss carryforward Unbilled receivables Property and equipment Unrealized loss on marketable securities Operating lease right-of-use assets Other Total Net deferred tax liability Deferred tax provision (benefit) Net operating loss carryforwards Net operating loss carryforwards Employer contributions Pension contributions Employer contributing, percentage Pension fund's rehabilitation plan expire date Contribution rate, percentage Percentage of other condition of employment Number of employees Cash and cash equivalents Restricted cash, tenant security deposits Restricted cash, escrow Restricted cash, other Cash flow information Cash Flow Information Interest paid, net of capitalized interest of $85,610 (2024), and $47,472 (2023) Income tax (refunded) Non-cash information Recognition of operating lease right-of-use assets Recognition of operating lease liabilities Interest paid, net of capitalized interest Fair Value, off-Balance-Sheet Risk [Table] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Cash and cash equivalents Marketable securities Security deposit payable Mortgages payable Accounts and Financing Receivables [Table] Accounts, Notes, Loans and Financing Receivable [Line Items] Concentration risk, percentage Change in Accounting Estimate [Table] Change in Accounting Estimate [Line Items] Leasing brokerage commissions Professional fees for leasing Total 2025 2026 2027 2028 2029 Aggregate amortization expense Weighted average life Related Party Transaction [Table] Related Party Transaction [Line Items] Rent Payments Rent Expense Right-Of-Use Assets Liabilities Expiration Date Shares of treasury stock Encumbrances Initial Cost, Land Initial Cost, Building & Improvements Improvements Carried Cost Land, Gross Amount Building & Improvements, Gross Amount Total Accumulated Depreciation Life on Which Depreciation in Latest Income Statement is Computed Property and Equipment Accumulated depreciation Investment in Real Estate Balance at Beginning of Year Improvements Retirements Balance at End of Year Accumulated Depreciation Balance at Beginning of Year Additions Charged to Costs and Expenses Retirements Balance at End of Year Buildings Held For Leasing [Abstract] Amount after accumulated depreciation of building. Amount of security deposits payable noncurrent during the period. The total amount of revenue recognized for the period from operating leases, including minimum lease revenue, contingent revenue, percentage revenue and sublease revenue. The increase (decrease) during the reporting period in amount bad debt expenses. Amount of operating lease expense in excess of cash payments. Amount of aggregate long-term loan. Amount of mortgage loans for capital improvements. Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. Amount of operating lease base lease rent fixed. Amount of operating lease reimbursements of common area costs. Base Rent Fixed [Abstract] The amount contract or instrument conveying property to another for a specified period or for a period determinable at the will of either lessor or lessee in consideration of rent or other consideration. Reimbursements of Common Area Costs and Non-lease Components [Abstract] The amount of non-lease components Company owned property. Amount of non-lease components leased property. Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other income (expense), net. Adjusted Pre-Tax income for any period, means the sum of Net Income for such period plus all amounts in respect of federal and state income taxes deducted in determining such Net Income. Amount of monthly rent expenses. Amount before allocation of valuation allowances of deferred tax asset attributable to rental income received in advance. Present value of lessee's discounted obligation for lease payments from deferred tax assets operating lease. Amount of deferred tax liability attributable to unbilled Receivables. An operating lease is the rental of an asset from a lessor, but not under terms that transfer ownership of the asset to the lessee .right of use asset, or ROU, is a lessee’s right to use an asset over the course of a lease. Tabular disclosure of rental Expenses. Tabular disclosure of components of deferred tax provision benefit. The total amount of sublease rental income recognized during the period that reduces the entity's rental expense incurred under operating leases. Amount of excess of sublease income over lease cost. Tabular disclosure of leases. Restricted cash relating to tenant security deposits. Amount of other restricted cash. Amount of cash flow information. Value of recognition of operating lease right-of-use assets in noncash transactions. Value of recognition of operating lease liabilities in noncash transactions. Tabular disclosure of fair value of financial instruments. Tabular disclosure of rent payments. Amount of rent expense. Office Furniture and Equipment and Transportation Equipment [Member] Amortization period of deferred charges during the period. Amount of rent deferrals included in receivables. Percentage of employer contributing. Percentage of other condition of employment. The Total amount of deferred charges. For an entity that discloses a concentration risk in relation to quantitative amount, which serve as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. Amount of direct write-downs of accounts receivable charged against the allowances. Disclosure of accounting policy for organization. Amount of deferred tax liability attributable to taxable temporary differences from property and equipment. Amount of deferred tax liability attributable to unrealized loss on marketable securities. Fishkill land and building [Member] [Default Label] Other [Member] [Default Label] Property, Plant and Equipment, Gross BuildingsNet Property, Plant and Equipment, Net Assets Liabilities [Default Label] Stockholders' Equity before Treasury Stock Treasury Stock, Common, Value Equity, Attributable to Parent Liabilities and Equity Revenues [Default Label] Operating Expenses Operating Income (Loss) Nonoperating Income (Expense) Increase (Decrease) in Deferred Income Taxes Gain (Loss) on Investments Other Depreciation and Amortization Gain (Loss) on Disposition of Other Assets Increase (Decrease) in Deferred Charges Increase (Decrease) in Accounts Receivable Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Accounts Payable and Accrued Liabilities Increase (Decrease) in Security Deposits Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment Payments to Acquire Marketable Securities Net Cash Provided by (Used in) Investing Activities Repayments of Long-Term Debt Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Accounts Receivable, Allowance for Credit Loss AllowanceForDoubtfulAccountsReceivableChargeoff Investment Income, Interest Debt Issuance Costs, Net Interest and Debt Expense Other Deferred Costs, Gross Long-Term Debt Rental Income, Nonoperating Non- Lease Components Company Owned Property Non- Lease Components Leased Property Lessor, Operating Lease, Payment to be Received, Year One Lessor, Operating Lease, Payment to be Received Operating Lease, Cost ExcessOfSubleaseIncomeOverRentalExpense Deferred Federal Income Tax Expense (Benefit) Income Tax Expense (Benefit), Intraperiod Tax Allocation Adjusted Pretax Incomeloss Income Tax Effects Allocated Directly to Equity, Other Deferred Tax Assets Operating Lease Liabilities Deferred Tax Liabilities Unbilled Receivables DeferredTaxLiabilitiesPropertyAndEquipment DeferredTaxLiabilitiesUnrealizedLossOnMarketableSecurities Dererred Tax Liabilities Operating Lease Rightofuse Assets Deferred Tax Assets, Net Cash Equivalents, at Carrying Value CashFlowInformation Cash and Cash Equivalents, Fair Value Disclosure Debt Instrument, Fair Value Disclosure Total Deferred Charges Finite-Lived Intangible Assets, Amortization Expense, Next Rolling 12 Months Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Two Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Three Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Four Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Five SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Gross SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Improvements SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Other Deduction SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Accumulated Depreciation, Other Deduction EX-101.CAL 10 mays-20240731_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 11 mays-20240731_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE GRAPHIC 12 mays4367971-10k1x1x1.jpg GRAPHIC begin 644 mays4367971-10k1x1x1.jpg M_]C_X 02D9)1@ ! @$!+ $L # X0BB17AI9@ 34T *@ @ !P$2 , M ! $ $: 4 ! 8@$; 4 ! :@$H , ! 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S)&+A7U5F9VAI:FML;6YO8G-T=7 M9W>'EZ>WQ__: P# 0 "$0,1 #\ ]+ZIF6X/3[\RG&LS*&%[<:D38\C\U@__MU_D;UCCZZ46LI.)TKJN39= =6W$?7Z;B/H9%V4EM_]"LC%L_[K[_8A6?4KK?4ZW9'US^L% MCL1H+KL+%(HQPT'W[+ MZOV_):X%M;3B89QNM_6GZPU9_6+F,MH9=:&, MQAD,:?U?_1^AZM3V^K?915[/]#[]^7UK.^HMM='0_J]T:SKK\-Y>W&PC:W& MWF*O6S,BF7YCVMK;MO=Z[-G_ &I3=.^KOUAS+/0ZA]6<6L5'U::G/KQNGU/V MM;59;1A,R<[JENUGZ7[1E6U_I/2]*M)3ZA3=3D4LOHL;;3:T.KL80YKFG5KV M/;[7-H/R,7;L9TW"!PL-K"UK/0+,=_P!KR*V[?9ZV5Z?_ *T<'ZN="Z= MD,RL#!IQ+V5FD/I:*R6.+.99Z>WUO=6QWZ7>DI!T')^M.79;?UK#QNG8Q & M/B5O-UX=/N=D9##]FV;?H>DQ;*2QNKCZRY>4.G]-%>#A/8'7=5<[?:)WA]&' MAQ[U^QQ8[:08%AM+:F22YQW/>]QW6776'W66VO]]CT+HS>O"FT]ZG$KN>QG\IZP?K7_C M$QNB=1'1<#%?U#J[(]H%4[*V&P36++#[G.VN99L;[/3_P]:XMK>K]2ZGE]5ZE MGO&/;6;NO4]#)-==./2]N-1=FUN?CY&1:]_H_9:[LS]!ZUV1=373[$I]3Q_K M'T7)S*L"K*8,0R+FAHWO;D4QOQ;&-_P>1Z5BT'/8R-[@W<8;)B2>&A< M3TGH75:NG"WI=-7U675N[T[>H9%EE=%&)L_G,/!NK_2?X.S M_!)3ZPDN4R: \9]U%S:K.CXMCFM%3F"^QP<=+'[[F^DW;]-F[&O_'/Y:;*P M?\9-5==F)U/I^3<:VU6TV8[JF!WY^4VUC[;++OY.RNC_ +KI*>L27.LJ_P 8 M)#769/2&N(A[&T9#FCS:XY+'/_Z"B/\ QQ6NLJGI%C=P]+)/VAAV?G;\1OJ; MG_\ H4DIZ1):K+JC6Z#.RRH8S6^FY)3_]#TSJ/[1^Q6?LOT?ML#T?M.[TID;C9Z M/Z7Z&[Z*YCJ'U7Z1->9]=.LNSAN]E63:W#P@\2YGHX=;JV^HUGM_27W>I_A% MX*DDI^G^E?LH85?(]#[#KZ7V79Z7\K9Z'Z-6U\JI)*?JI)?*J22GZJ27RJD MDI^J'N#&.>9(:"3 +CI^ZULN=_96%==]8^L.V8(/1>GD^[+O8'9EC9;_ $7" M?^CPFV,W_I<[]99_W K7SHDDI];@_XML!SL;-MZ9?ELH[]S_ ,#73X?V/[+5]A](]M'H>AM]/9^;Z7I_H]G]1?+:22GZJ27 MRJDDI^JDE\JI)*?JI)?*J22GZJ27RJDDI__9_^T->E!H;W1O#A"24T$&0 ! !XX M0DE- _, D $ .$))32<0 * $ CA" M24T#]0 2 O9F8 0!L9F8 !@ 0 O9F8 0"AF9H !@ M 0 R 0!: !@ 0 U 0 M !@ 3A"24T#^ M < _____P/H /_____M_____\#Z # _____^@ M_____P/H X0DE-! @ ! ! " M0 D .$))300> $ #A"24T$&@ #?0 8 M !\ #9 ) T #, -@ W #D -P M #$ 7P X %\ 2@ N %< M+@ @ $T 00!9 %, ( !) $X 0P @ $$ 4@!? $, ; !E &$ ;@ M #( ,0 M $ 0 V0 !\ M 0 0 0 &YU&P M " !F)O=6YD'1)D%L:6=N96YU;0 ]% M4VQI8V5(;W)Z06QI9VX '9&5F875L= EV97)T06QI9VYE;G5M M#T53;&EC959E7!E96YU M;0 !%%4VQI8V5"1T-O;&]R5'EP90 !.;VYE "71O<$]U="-E=&QO M;F< "FQE9G1/=71S971L;VYG QB;W1T;VU/=71S971L M;VYG MR:6=H=$]U='-E=&QOF< #A"24T$* # M ( \ #A"24T$% ! (X0DE-! P !X@ ! MH !< '@ K( !VP & ! ]C_X 02D9)1@ ! @ 2 !( (# _[0 , M061O8F5?0TT ?_N Y!9&]B90!D@ '_VP"$ P(" @)" P)"0P1"PH+ M$14/# P/%1@3$Q43$Q@1# P,# P,$0P,# P,# P,# P,# P,# P,# P, M# P,# P1# P, M# P,# P,# P,# P,# P,# P,# P,# P,#/_ !$( !< H ,!(@ "$0$#$0'_MW0 $ K_Q $_ !!0$! 0$! 0 # $"! 4&!P@)"@L! $% 0$! M 0$! $ @,$!08'" D*"Q 00! P($ @4'!@@% PPS 0 "$0,$ M(1(Q!4%181,B<8$R!A21H;%"(R054L%B,S1R@M%#!R624_#A\6-S-1:BLH,F M1)-49$7"HW0V%)5XF7RLX3#TW7C\T8GE*2%M)7$U.3TI;7%U>7U5F9VAI:F MML;6YO8W1U=G=X>7I[?'U^? W$0 " @$"! 0#! 4&!P<&!34! (1 R$Q$@1! M46%Q(A,%,H&1%*&Q0B/!4M'P,R1BX7*"DD-3%6-S-/$E!A:BLH,')C7"TD23 M5*,79$55-G1EXO*SA,/3=>/S1I2DA;25Q-3D]*6UQ=7E]59F=H:6IK;&UNV M)S='5V=WAY>GM\?_V@ , P$ A$##$0 _ /2^J9EN#T^ ,IQK,VRAA>W&I$V/ M(_-8/]?Y&]8X^NE%K*3B=*ZKDV70'5MQ'U^FXCZ&1=E''Q6[/HOV7V,64_Z^ M]3ZQG/Z?]5>FV6^F\LLS\NM[:6EI(>/2'I;?_0K(Q;/^Z^_V(5GU*ZWU.MV1 M]<_K!8[$:"Z["Q2*,<-!W#UK3L8]FWZ>_'W_/#I*:WUD_QB]6P<.TUMPL#* M:'M^R^K]OR6N!;6TW,P]F#@_SF_]9RKO_"]J/T&WHF&<;K?UI^L-6?UBYC+: M&76AC,89#&G]7P/T?H>K4]OJWV45>S_0^_?E]:SOJ+;71T/ZO=&LZZ_#>7MQ ML(VMQMYBKULS(IE^8]K:V[;W>NS9_P!J4W3OJ[]8K8V-'.RG,W-Q:VNV[_4_2?\ M$H,^JF3F5^EUWJ#\C%V[&=-P@<+#:PM:ST"S'?\ :\BMNWV>ME>G_P "M'!^ MKG0NG9#,K P: <2]E9I#Z6BLECBUSF6>GM];W5L=^EWI*0=!R?K3EV6W]:P\; MIV,0!CXE;S=>'3[G9&0P_9MFWZ'I,6RDL;JX^LN7E#I_317@X3V!UW57.WVB M=X?1AX<>W(]M?ZS? 9Z6RS^;LL24ZU=M5F[TWM?L<6.VD&'#Z3'1^&B MO\W>Z]VYUCOZJ2G069U#ZR=(Z=ELP;[7/S;&[VXM%5F1;MXWNIQ*[GL9_*>L M'ZU_XQ,;HG41T7 Q7]0ZN_:!5.RMAL$UBRP^YSMKF6;&^ST_\6N+:WJ_4NI MY?5>I9[QCVUF[KU/0R3773CTO;C479M;GX^1D6O?Z/V6N[,_0>M=D74UT^Q* M?4\?ZQ]%RE8M!SV,C>X-W&&R8 MDGAH7$])Z%U6KIPMZ735]7.FOK%OV;#8W(ZE>V+'"O(S,P>A3>]K_P!#_2/0 M?^C]=<_U7ZH?6K-.+G8W2*GEEU;G,ZADG*SK17N].WJ&/199711B;/YS#P;J_ MTG^#L_P24^L)+E,FO_&? =1QM&0YH\VN.2QS_^@HC_ ,<5KK*IZ18WD27.LZ/];K[FVYGU@%%9$/QL+$J:!_Q>1F_;;?^@IT?5.Z MG*KRCU[JUIK>'FJRZHUN@SLLJ&,UOIN24__0],ZC^T?L5G[+]'[; ]'[3N]*

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http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentAnnualReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates whether any of the financial statement period in the filing include a restatement due to error correction. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection wReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 4: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentFinStmtErrorCorrectionFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionDocuments incorporated by reference. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-23 + Details Name: dei_DocumentsIncorporatedByReferenceTextBlock Namespace Prefix: dei_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter. + ReferencesNo definition available. + Details Name: dei_EntityPublicFloat Namespace Prefix: dei_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. + ReferencesNo definition available. + Details Name: dei_EntityVoluntaryFilers Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 230 -Section 405 + Details Name: dei_EntityWellKnownSeasonedIssuer Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) Jul. 31, 2024 Jul. 31, 2023 Property and Equipment-at cost: Â Â Land $ 6,067,805 $ 6,067,805 Buildings held for leasing: Â Â Buildings, improvements and fixtures 79,510,142 77,703,358 Construction in progress 2,387,207 1,767,444 Property, Plant and Equipment, Gross 81,897,349 79,470,802 Accumulated depreciation (39,803,374) (38,123,199) Buildings held for leasing â€“ net 42,093,975 41,347,603 Property and equipment-net 48,161,780 47,415,408 Cash and cash equivalents 1,243,977 1,215,921 Restricted cash 1,041,624 1,001,814 Receivables, net 3,582,225 3,044,190 Marketable securities 2,300,441 Prepaids and other assets 3,048,044 2,773,004 Deferred charges, net 3,580,585 3,250,700 Operating lease right-of-use assets 28,866,800 30,913,904 TOTAL ASSETS 89,525,035 91,915,382 Liabilities: Â Â Mortgages payable 3,874,246 5,144,205 Accounts payable and accrued expenses 2,271,963 1,718,435 Security deposits payable 1,077,964 1,005,925 Operating lease liabilities 25,309,725 26,512,112 Deferred income taxes 4,093,000 4,230,000 Total liabilities 36,626,898 38,610,677 Shareholdersâ€™ Equity: Â Â Common stock, par value $1 each share (shares-5,000,000 authorized; 2,178,297 issued) 2,178,297 2,178,297 Additional paid in capital 3,346,245 3,346,245 Retained earnings 48,661,447 49,068,015 Stockholders' Equity before Treasury Stock 54,185,989 54,592,557 Common stock held in treasury, at cost - 162,517 shares at July 31, 2024 and July 31, 2023 (1,287,852) (1,287,852) Total Shareholdersâ€™ Equity 52,898,137 53,304,705 TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY $ 89,525,035 $ 91,915,382 X - DefinitionBuildings Held For Leasing [Abstract] + ReferencesNo definition available. + Details Name: MAYS_BuildingsHeldForLeasingAbstract Namespace Prefix: MAYS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation of building. + ReferencesNo definition available. + Details Name: MAYS_BuildingsNet Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of security deposits payable noncurrent during the period. + ReferencesNo definition available. + Details Name: MAYS_SecurityDepositsPayableNonCurrent Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due after one year (or beyond the operating cycle if longer), including liabilities for compensation costs, fringe benefits other than pension and postretirement obligations, rent, contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_BuildingsAndImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor an unclassified balance sheet, this element represents costs incurred by the lessor that are (a) costs to originate a lease incurred in transactions with independent third parties that (i) result directly from and are essential to acquire that lease and (ii) would not have been incurred had that leasing transaction not occurred and (b) certain costs directly related to specified activities performed by the lessor for that lease. Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. This amount is before considering accumulated amortization representing the periodic charge to earnings to recognize the deferred costs over the term of the related lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-16Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479341/842-30-25-10Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481178/840-20-25-17 + Details Name: us-gaap_DeferredCostsLeasingGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayableToBank Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal amount of stockholders' equity (deficit) items including stock value, paid in capital, retained earnings and including equity attributable to noncontrolling interests and before deducting the carrying value of treasury stock. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityBeforeTreasuryStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - $ / shares Jul. 31, 2024 Jul. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value $ 1 $ 1 Common stock, shares authorized 5,000,000 5,000,000 Common stock, shares issued 2,178,297 2,178,297 Common stock held in treasury, at cost 162,517 162,517 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Revenues Â Â Rental income $ 21,593,264 $ 22,576,455 Total revenues 21,593,264 22,576,455 Expenses Â Â Real estate operating expenses 15,151,406 15,383,378 Administrative and general expenses 5,336,672 5,280,853 Depreciation 1,725,291 1,688,557 Total expenses 22,213,369 22,352,788 Income (loss) from operations (620,105) 223,667 Other income (loss) and interest expense Â Â Dividend and interest income 87,922 98,335 Net realized gain on sale of marketable securities 124,907 130,009 Net unrealized loss on marketable securities (366,206) Interest expense, net of capitalized interest (136,292) (230,769) Total investment income and interest expense 76,537 (368,631) Loss before income tax (543,568) (144,964) Income tax provision (benefit) (137,000) (62,000) Net loss $ (406,568) $ (82,964) Loss per common share, basic $ (0.20) $ (0.04) Dividends per share Weighted average common shares outstanding, basic 2,015,780 2,015,780 X - DefinitionThe total amount of revenue recognized for the period from operating leases, including minimum lease revenue, contingent revenue, percentage revenue and sublease revenue. + ReferencesNo definition available. + Details Name: MAYS_OperatingLeasesIncomeStatementLeaseRevenues Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in marketable security, including other-than-temporary impairment (OTTI). + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations (Parenthetical) - $ / shares 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Income Statement [Abstract] Â  Â  Loss per common share, diluted $ (0.20) $ (0.04) Weighted average common shares outstanding, diluted 2,015,780 2,015,780 X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Changes in Shareholders' Equity - USD ($) Common Stock Additional Paid In Capital Retained Earnings Common Stock Held in Treasury Total Beginning balance, value at Jul. 31, 2022 $ 2,178,297 $ 3,346,245 $ 49,150,979 $ (1,287,852) $ 53,387,669 Net loss (82,964) (82,964) Ending balance, value at Jul. 31, 2023 2,178,297 3,346,245 49,068,015 (1,287,852) 53,304,705 Net loss (406,568) (406,568) Ending balance, value at Jul. 31, 2024 $ 2,178,297 $ 3,346,245 $ 48,661,447 $ (1,287,852) $ 52,898,137 X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) 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17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Cash Flows From Operating Activities: Â Â  Net loss $ (406,568) $ (82,964) Adjustments to reconcile net income (loss) to net cash provided by operating activities: Â Â  Bad debt expense (recovery) (22,861) (85,410) Provision (benefit) for deferred income tax (137,000) (62,000) Net realized (gain) on sale of marketable securities (124,907) (130,009) Net unrealized loss on marketable securities 366,206 Depreciation 1,725,291 1,688,557 Loss on asset disposal 12,478 Amortization of deferred charges 502,829 452,781 Operating lease expense in excess of cash payments 844,717 1,106,403 Deferred finance costs included in interest expense 38,112 38,112 Deferred charges (832,714) (88,841) Changes in Operating Assets and Liabilities: Â Â  Receivables (515,174) (187,659) Prepaids and other assets (275,040) (144,434) Accounts payable and accrued expenses 553,528 (603,329) Security deposits payable 72,039 (45,503) Net cash provided by operating activities 1,434,730 2,221,910 Cash Flows From Investing Activities: Â Â  Acquisition of property and equipment (2,484,141) (1,046,307) Marketable securities: Â Â  Receipts from sales 2,544,927 287,291 Payments for purchases (119,579) (62,860) Net cash (used) in investing activities (58,793) (821,876) Cash Flows From Financing Activities: Â Â  Payments â€“ mortgages (1,308,071) (1,252,196) Net cash (used) by financing activities (1,308,071) (1,252,196) Net increase in cash, cash equivalents and restricted cash 67,866 147,838 Cash, cash equivalents and restricted cash at beginning of year 2,217,735 2,069,897 Cash, cash equivalents and restricted cash at end of year $ 2,285,601 $ 2,217,735 X - DefinitionThe increase (decrease) during the reporting period in amount bad debt expenses. + ReferencesNo definition available. + Details Name: MAYS_IncreaseDecreaseBadDebtExpense Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease expense in excess of cash payments. + ReferencesNo definition available. + Details Name: MAYS_OperatingLeaseExpenseInExcessOfCashPayments Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of amortization of deferred charges applied against earnings during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents

include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in security deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInSecurityDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: 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Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Pay vs Performance Disclosure [Table] Â Â  Net Income (Loss) $ (406,568) $ (82,964) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 12 Months Ended Jul. 31, 2024 Jul. 31, 2024 Insider Trading Arrangements [Line Items] Â Â  Material Terms of Trading Arrangement Â  During the three months ended July 31, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b501 trading arrangement,â€ as each term in defined in Item 408(a) of Regulation S-K. Rule 10b5-1 Arrangement Adopted false Â  Non-Rule 10b5-1 Arrangement Adopted false Â  Rule 10b5-1 Arrangement Terminated false Â  Non-Rule 10b5-1 Arrangement Terminated false Â  X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 12 Months Ended Jul. 31, 2024 Accounting Policies [Abstract] Â  ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: Organization J.W. Mays, Inc. (the â€œCompanyâ€ or â€œRegistrantâ€) with executive offices at 9 Bond Street, Brooklyn, New York 11201, operates a number of commercial real estate properties in New York and one building in Ohio. The Companyâ€™s business was founded in 1924 and incorporated under the laws of the State of New York on July 6, 1927. Principles of Consolidation The consolidated financial statements include the accounts of the Company, a New York corporation and its subsidiaries (J. W. M. Realty Corp. and Dutchess Mall Sewage Plant, Inc.), which are wholly-owned. Material intercompany items have been eliminated in consolidation. Use of Estimates The accounting records are maintained in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The preparation of the Companyâ€™s financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, the disclosure of contingent assets and liabilities, incremental borrowing rates and recognition of renewal options for operating lease right-of-use assets and liabilities, and the reported amounts of revenues and expenses during the reporting period. The estimates that we make include allowance for doubtful accounts, depreciation, impairment analysis of long-lived assets, income tax assets and liabilities, fair value of marketable securities and revenue recognition. Estimates are based on historical experience where applicable or other assumptions that management believes are reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results may differ from those estimates under different assumptions or conditions. Restricted Cash Restricted cash primarily consists of cash held in bank accounts for tenant security deposits and other amounts required under certain loan agreements. Accounts Receivable Generally, rent is due from tenants at the beginning of the month in accordance with terms of each lease. Based upon its periodic assessment of the quality of the receivables, management uses its historical knowledge of the tenants and industry experience to determine whether a reserve or write-off is required. The Company uses specific identification to reserve for uncollectible accounts receivable in the period when issues of collectibility become known. Collectibility issues include late rent payments, circumstances when a tenant indicates their intention to vacate the property without paying, or when tenant litigation or bankruptcy proceedings are not expected to result in full payment. Management also assesses collectibility by reviewing accounts receivable on an aggregate basis where similar characteristics exist. In determining the amount of the allowance for credit losses, the Company considers past due status and a tenantâ€™s payment history. We also consider current market conditions and reasonable and supportable forecasts of future economic conditions. Our assessment considers volatility in market conditions and evolving shifts in credit trends that may have a material impact on our allowance for uncollectible accounts receivables in future periods. The Companyâ€™s allowance for uncollectible receivables is recorded as an offset to receivables. Activity in the allowance for uncollectible receivables for each period follows: Allowance for Uncollectible Â Schedule of allowance for uncollectible receivablesÂ  Allowance for Uncollectible Accounts ReceivableÂ Â  Bad Debt Expense (Recovery)Â  Â Â  Period Ended July 31Â Â  Period Ended July 31Â Â  2024Â Â  2023Â Â  2024Â Â  2023Â  Beginning balanceÂ  $115,000Â Â  $393,000Â Â  $â€”Â Â  $â€”Â  Charge-offsÂ  Â (112,552)Â Â (149,337)Â  Â (23,000)Â  Â 43,253Â  Reserve AdjustmentsÂ  Â 40,232Â Â  Â (128,663)Â  Â 139Â Â  Â (128,663) Ending BalanceÂ  $42,680Â Â  $115,000Â Â  $(22,861)Â  $(85,410) Marketable Securities The Companyâ€™s marketable securities consisted of investments in equity securities and mutual funds. Dividends and interest income were accrued as earned. Realized gains and losses were determined on a specific identification basis. The Company reviewed marketable securities for impairment whenever circumstances and situations change such that there is an indication that the carrying amounts may not be recovered. The changes in the fair value of these securities were recognized in current period earnings in accordance with Accounting Standards Codification (â€œASCâ€) 825. The Company followed GAAP which establishes a fair value hierarchy that prioritizes the valuation techniques and creates the following three broad levels, with Level 1 valuation being the highest priority: Level 1 valuation inputs are quoted market prices in active markets for identical assets or liabilities that are accessible at the measurement date (e.g., equity securities traded on the New York Stock Exchange). Level 2 valuation inputs are from other than quoted market prices included in Level 1 that are observable for the asset or liability, either directly or indirectly (e.g., quoted market prices of similar assets or liabilities in active markets, or quoted market prices for identical or similar assets or liabilities in markets that are not active). Level 3 valuation inputs are unobservable (e.g., an entityâ€™s own data) and should be used to measure fair value to the extent that observable inputs are not available. Equity securities are valued at the closing price reported on the active market on which the individual securities are traded that the Company has access to. Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Company are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (â€œNAVâ€) and to transact at that price. The mutual funds held by the Company are deemed to be actively traded. In accordance with the provisions of Fair Value Measurements, the following are the Companyâ€™s financial assets measured on a recurring basis presented at fair value. Â Schedule of financial assets measured on a recurring basis at fair valueÂ  Fair value measurements at reporting dateÂ  DescriptionÂ  July 31, 2024Â Â  Level 1Â Â  Level 2Â Â  Level 3Â Â  July 31, 2023Â Â  Level 1Â Â  Level 2Â Â  Level 3Â  Assets:Â Â Â

recorded as part of the asset to which it relates and is amortized over the assetâ€™s estimated useful life. Impairment The Company periodically reviews owned and leased properties, including related long lived assets and depreciable lives, for indicators of impairment that imply the carrying amount of assets may not be recoverable through operations plus estimated disposition proceeds. Such indicators of impairment include, but are not limited to, significant changes in real estate market conditions resulting in decreases in estimated fair values of properties or assets, changes in business conditions in the industries in which our tenants operate, and other significant or unusual events or circumstances which may occur from time to time. If indicators of impairment existed, the carrying value of the property would be written down to its estimated fair value based on our best estimate of the propertyâ€™s discounted future cash flows. As of July 31, 2024 and 2023, the Company has determined there was no impairment of its owned and leased properties, and the related carrying values, including depreciable lives. Deferred Charges Deferred charges consist principally of costs incurred in connection with the leasing of property to tenants. Such costs are amortized over the related lease periods, ranging from 5 to 21 years, using the straight-line method. If a lease is terminated early, such costs are expensed. Leases â€“ Lessor Revenue Rental income is recognized from tenants under executed leases no later than on an established date or on an earlier date if the tenant should commence conducting business. Unbilled receivables are included in accounts receivable and represent the excess of scheduled rental income recognized on a straight-line basis over rental income as it becomes receivable according to the provisions of the lease. The effect of lease modifications that result in rent relief or other credits to tenants, including any retroactive effects relating to prior periods, are recognized in the period when the lease modification is signed. At the time of the lease modification, we assess the realizability of any accrued but unpaid rent and amounts that had been recognized as revenue in prior periods. As lessor, we have elected to combine the lease components (base rent), non-lease components (reimbursements of common area maintenance expenses) and reimbursements of real estate taxes and account for the components as a single lease component in accordance with ASC 842. If the amounts are not determined to be realizable, the accrued but unpaid rent is written off. Accounts receivable are recognized in accordance with lease agreements at its net realizable value. Rental payments received in advance are deferred until earned. In April 2020, the Financial Accounting Standards Board issued a Staff Q&A on accounting for leases during the COVID-19 pandemic, focused on the application of lease guidance in ASC Topic 842, Leases (â€œASC 842â€). The Q&A states that it would be acceptable to make a policy election regarding rent concessions resulting from COVID-19, which would not require entities to account for these rent concessions as lease modifications under certain conditions. Entities making the election will continue to recognize rental revenue on a straight-line basis for qualifying concessions. Rent deferrals would result in an increase to accounts receivable during the deferral period with no impact on rental revenue recognition. The Company elected this policy during the year ended July 31, 2020. Rent deferrals included in receivables were $0 and $50,000 as of July 31, 2024 and 2023, respectively. Leases â€“ Lessee The Company determines if an arrangement is a lease at inception. With the adoption of ASC 842, operating leases are included in operating lease right-of-use assets and operating lease liabilities on the Companyâ€™s consolidated balance sheets. Operating lease right-of-use assets represent the Companyâ€™s right to use an underlying asset for the lease term and lease liabilities represent the Companyâ€™s obligation to make payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. As the Companyâ€™s leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at the commencement date in determining the present value of lease payments. The Companyâ€™s lease terms may include options to extend or terminate the lease when it is reasonably certain the Company will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term. Taxes Deferred income taxes are provided for the temporary differences between the financial reporting basis and the tax basis of the Companyâ€™s assets and liabilities. Deferred tax assets result principally from the recording of certain accruals, reserves and net operating loss carry forwards which currently are not deductible for tax purposes. Deferred tax liabilities result principally from temporary differences in the recognition of unrealized gains and losses from certain investments and from the use, for tax purposes, of accelerated depreciation. Deferred tax assets and liabilities are offset for each jurisdiction and are presented net on the consolidated balance sheets. The effect on deferred income taxes of a change in tax rates is recognized in income in the period that includes the enactment date. Actual income taxes could vary from these estimates due to future changes in income tax law or results from the final review of tax returns by federal, state or city tax authorities. Financial statement effects on tax positions are recognized in the period in which it is more likely than not that the position will be sustained upon examination, the position is effectively settled or when the statute of limitations to challenge the position has expired. Interest and penalties, if any, related to unrecognized tax benefits are recorded as interest expense and administrative and general expenses, respectively. Loss Per Share of Common Stock Loss per share has been computed by dividing net loss for the year by the weighted average number of shares of common stock issued and outstanding during the year, adjusted for the purchase of treasury stock. Shares used in computing income loss per share were 2,015,780 in fiscal years 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.3 MARKETABLE SECURITIES 12 Months Ended Jul. 31, 2024 Marketable securities: Â MARKETABLE SECURITIES 2. MARKETABLE SECURITIES: The Companyâ€™s remaining marketable securities consisting of investments in equity securities and mutual funds were sold in May 2024. Net realized gain on the sale of marketable securities for the year ended July 31, 2024, including liquidation of the remaining marketable securities in May 2024 aggregated $124,907, with proceeds of $2,544,927. As of July 31, 2024 and 2023, the Companyâ€™s marketable securities were classified as follows: Â Schedule of classified marketable securitiesÂ July 31, 2024Â Â July 31, 2023Â Â Â CostÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Â CostÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Available-for-sale:Â Â Â

remain open until the years are settled for federal income tax purposes, at which time amended state income tax returns reflecting all federal income tax adjustments are filed. In July, 2024, the Internal Revenue Service initiated a one year examination of the tax year ending July 31, 2022. Subsequent year(s) may also be subject to examination depending upon the outcome of the current examination. The Company does not expect the income tax audit in progress to have a material impact on the consolidated financial statements. Significant components of the Companyâ€™s deferred tax assets and liabilities as of July 31, 2024 and 2023 are a result of temporary differences related to the items described as follows: Schedule of deferred tax assets and liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 2024Â Â 2023Â Â Â Deferred Tax AssetsÂ Â Deferred Tax LiabilitiesÂ Â Deferred Tax AssetsÂ Â Deferred Tax LiabilitiesÂ Rental income received in advanceÂ $180,818Â Â $â€”Â Â $150,864Â Â $â€”Â Operating lease liabilitiesÂ Â 7,005,732Â Â Â Â â€”Â Â Â 7,338,553Â Â Â Â â€”Â Federal net operating loss carryforwardÂ Â 2,136,250Â Â Â Â â€”Â Â Â 1,929,890Â Â Â Â â€”Â State net operating loss carryforwardÂ Â 954,564Â Â Â Â â€”Â Â Â 829,669Â Â Â Â â€”Â Unbilled receivablesÂ Â Â â€”Â Â Â 839,286Â Â Â Â â€”Â Â Â 729,375Â Property and equipmentÂ Â â€”Â Â Â 5,569,384Â Â Â Â â€”Â Â Â 5,065,135Â Unrealized loss on marketable securitiesÂ Â â€”Â Â Â Â â€”Â Â Â Â â€”Â Â Â 221,521Â Operating lease right-of-use assetsÂ Â â€”Â Â Â 7,990,330Â Â Â Â â€”Â Â Â 8,556,969Â OtherÂ Â 28,636Â Â Â Â â€”Â Â Â 94,024Â Â Â Â â€”Â Â Â $10,306,000Â Â $14,399,000Â Â $10,343,000Â Â $14,573,000Â Net deferred tax liabilityÂ Â Â Â Â $4,093,000Â Â Â Â Â Â $4,230,000Â Management periodically assesses the realization of its net deferred tax assets by evaluating all available evidence, both positive and negative, associated with the Company and determining whether, based on the weight of that associated evidence, a valuation allowance for the deferred tax assets is needed. Based on this analysis, management has determined that it is more likely than not that future taxable income will be sufficient to fully utilize the federal and state deferred tax assets at July 31, 2024. Components of the deferred tax provision (benefit) for the years ended July 31, 2024 and 2023 consist of the following: Schedule of components of the deferred tax provision (benefit)Â 2024Â Â 2023Â Book depreciation exceeding tax depreciationÂ $504,386Â Â $14,000Â Reserve for bad debtsÂ Â 61,355Â Â Â 35,255Â Lease expense per book in excess of cash paidÂ Â (233,818)Â Â (301,218) Federal net operating loss carryforwardÂ Â (206,360)Â Â 189,665Â State net operating loss carryforwardÂ Â (124,894)Â Â (18,725) Rental income received in advanceÂ Â (29,954)Â Â 14,120Â Unbilled receivablesÂ Â 109,911Â Â Â 106,158Â OtherÂ Â (217,626)Â Â (101,255) Â Â $(137,000)Â $(62,000) X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.3 EMPLOYEESâ€™ RETIREMENT PLANS 12 Months Ended Jul. 31, 2024 Retirement Benefits [Abstract] Â EMPLOYEESâ€™ RETIREMENT PLANS 6. EMPLOYEESâ€™ RETIREMENT PLANS:EMPLOYEESâ€™ RETIREMENT PLANS The Company sponsors a non-contributory Money Purchase Plan covering substantially all of its non-union employees. Operations were charged $493,263 and $471,087 as contributions to the Plan for fiscal years 2024 and 2023, respectively. MULTI-EMPLOYER PLAN: The Company contributes to a union sponsored multi-employer pension plan covering its union employees. The Company contributions to the pension plan for the years ended July 31, 2024 and 2023 were $94,110 and $117,494, respectively. Contributions and costs are determined in accordance with the provisions of negotiated labor contracts or terms of the plan. The Company also contributes to a union sponsored health benefit plan. CONTINGENT LIABILITY FOR PENSION PLANS: Information as to the Companyâ€™s portion of accumulated plan benefits and plan assets is not reported separately by the pension plan. Under the Employee Retirement Income Security Act, upon withdrawal from a multi-employer benefit plan, an employer is required to continue to pay its proportionate share of the planâ€™s unfunded vested benefits, if any. Any liability under this provision cannot be determined: however, the Company has not made a decision to withdraw from the plan. Information for contributing employerâ€™s participation in the multi-employer plan: Legal name of Plan:Â United Food and Commercial Workers Local 888 Pension Fund Employer identification number:Â 13-6367793 Plan number:Â 001 Date of most recent Form 5500:Â December 31, 2022 Certified zone status:Â Critical and declining status Status determination date:Â January 1, 2022 Plan used extended amortization provisions in status calculation:Â Yes Minimum required contribution:Â Yes Employer contributing greater than 5% of Plan contributions for year ended December 31, 2021:Â Yes Rehabilitation plan implemented:Â Yes Employer subject to surcharge:Â Yes Contract expiration date:Â November 30, 2025 Under the pension fundâ€™s rehabilitation plan expiring November 30, 2025, the Company agreed to pay a minimum contribution rate equal to 20.16% of each covered employeeâ€™s pay. The contract also covers rates of pay, hours of employment and other conditions of employment for approximately 21% of the Companyâ€™s 28 employees. The Company considers that its labor relations with its employees and union are good. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.3 CASH FLOW INFORMATION 12 Months Ended Jul. 31, 2024 Supplemental Cash Flow Elements [Abstract] Â CASH FLOW INFORMATION 7. CASH FLOW INFORMATION: For purposes of reporting cash flows, the Company considers cash equivalents to consist of short-term highly liquid investments with maturities of three months or less, which are readily convertible into cash. The following is a reconciliation of the Companyâ€™s cash and cash equivalents and restricted cash to the total presented on the consolidated statements of cash flows: Schedule of cash and cash equivalents and restricted cash Â Â Â Â Â Â Â Â Â Â July 31Â Â Â 2024Â Â 2023Â Cash and cash equivalentsÂ $1,243,977Â Â $1,215,921Â Restricted cash, tenant security depositsÂ Â 938,580Â Â Â 898,791Â Restricted cash, escrowÂ Â 71,784Â Â Â 71,763Â Restricted cash, otherÂ Â 31,260Â Â Â 31,260Â Â Â $2,285,601Â Â $2,217,735Â Amounts in restricted cash primarily consist of cash held in bank accounts for tenant security deposits, amounts set aside in accordance with certain loan agreements, and security deposits with landlords and utility companies. Supplemental disclosure: Schedule of supplemental disclosure Â Â Â Â Â Â Â Â Â Â Â July 31,Â Â Â 2024Â Â 2023Â Cash Flow InformationÂ Â Â Â Â Â Â Â Interest paid, net of capitalized interest of $85,610 (2024), and $47,472 (2023)Â $141,975Â Â $234,596Â Income tax (refunded)Â Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Non-cash informationÂ Â Â Â Â Â Â Â Recognition of operating lease right-of-use assetsÂ Â â€”Â Â $Â 1,201,952Â Recognition of operating lease liabilitiesÂ Â â€”Â Â Â 1,201,952Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.3 INSTRUMENTS AND CREDIT RISK CONCENTRATIONS 12 Months Ended Jul. 31, 2024 Fair Value Disclosures [Abstract] Â INSTRUMENTS AND CREDIT RISK CONCENTRATIONS 8. INSTRUMENTS AND CREDIT RISK CONCENTRATIONS: The following disclosure of estimated fair value was determined by the Company using available market information and appropriate valuation methods. Considerable judgment is necessary to develop estimates of fair value. The estimates presented herein are not necessarily indicative of the amounts that could be realized upon disposition of the financial instruments. The Company estimates the fair value of its financial instruments using the following methods and assumptions: (i)Â quoted market prices, when available, are used to estimate the fair value of investments in marketable debt and equity securities; (ii)Â discounted cash flow analyses are used to estimate the fair value of long-term debt, using the Companyâ€™s estimate of current interest rates for similar debt; and (iii) carrying amounts in the consolidated balance sheet approximate fair value for cash and cash equivalents, restricted cash, and tenant security deposits due to their high liquidity. Schedule of fair value of financial instruments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â July 31, 2024Â Â July 31, 2023Â Â Â Carrying ValueÂ Â FairValueÂ Â Carrying ValueÂ Â FairValueÂ Cash and cash equivalentsÂ $1,243,977Â Â $1,243,977Â Â $1,215,921Â Â $1,215,921Â Restricted cashÂ $1,041,624Â Â $1,041,624Â Â $1,001,814Â Â $1,001,814Â Marketable securitiesÂ $â€”Â Â $â€”Â Â $2,300,441Â Â $2,300,441Â Security deposit payableÂ Â $1,077,964Â Â Â $1,077,964Â Â Â $1,005,925Â Â Â $1,005,925Â Mortgages payableÂ $3,890,765Â Â $3,212,060Â Â $5,198,836Â Â $4,558,652Â Financial instruments that are potentially subject to concentrations of credit risk consist principally of restricted cash, cash and cash equivalents, and receivables. Restricted cash, cash and cash equivalents are placed with multiple financial institutions and instruments to minimize risk. No assurance can be made that such financial institutions and instruments will minimize all such risk. As of July 31, 2024, three tenants accounted for approximately 51.45% and in 2023, four tenants accounted for approximately 60.61% of receivables. During the years ended July 31, 2024 and 2023, respectively, two tenants accounted for 27.54% and 29.43% of total rental revenue. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.3 DEFERRED CHARGES 12 Months Ended Jul. 31, 2024 Revenue Recognition and Deferred Revenue [Abstract] Â DEFERRED CHARGES 9. DEFERRED CHARGES: Deferred charges for the fiscal years ended July 31, 2024 and 2023 consist of the following: Â Schedule of deferred chargesÂ July 31, 2024Â Â July 31, 2023Â Â Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Â Gross Carrying AmountÂ Â Accumulated AmortizationÂ Leasing brokerage commissionsÂ $6,350,308Â Â $2,794,954Â Â $5,471,610Â Â $2,253,786Â Professional fees for leasingÂ Â 81,826Â Â Â 56,595Â Â Â 127,810Â Â Â 94,934Â TotalÂ $6,432,134Â Â $2,851,549Â Â $5,599,420Â Â $2,348,720Â The aggregate amortization expense for the periods ended July 31, 2024 and July 31, 2023 were $502,829, and $452,781, respectively. The weighted average life of current year additions to deferred charges was approximately nine years. The estimated aggregate amortization expense for each of the five succeeding fiscal years is as follows: Schedule of estimated aggregate amortization expense Â Â Â Â Year Ended July 31Â AmortizationÂ 2025Â $467,022Â 2026Â $426,170Â 2027Â $366,528Â 2028Â $358,132Â 2029Â $322,907Â X - DefinitionThe entire disclosure for deferred revenues at the end of the reporting period, and description and amounts of significant changes that occurred during the reporting period. Deferred revenue is a liability as of the balance sheet date related to a revenue producing activity for which revenue has not yet been recognized. Generally, an entity records deferred revenue when it receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized in conformity with GAAP. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 430 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/430/tableOfContent + Details Name: us-gaap_DeferredRevenueDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAndDeferredRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 12 Months Ended Jul. 31, 2024 Related Party Transactions [Abstract] Â RELATED PARTY TRANSACTIONS 10. RELATED PARTY TRANSACTIONS: The Company has two operating leases with Weinstein Enterprises, Inc. (â€œLandlordâ€), an affiliated company, principally owned by the Chairman of the Board of Directors of both the Company and Landlord. One lease is for building, improvements, and land located at Jamaica Avenue at 169th Street, Jamaica, New York. Another lease is for premises located at 504-506 Fulton Street, Brooklyn, New York. In April 2023, the Company exercised one of four five-year option periods with its Landlord to extend the Jamaica Avenue at 169th Street, Jamaica, New York property lease beyond May 31, 2030 for a total of five years through May 31, 2035. As of JulyÂ 31, 2024, it is not reasonably certain the remaining three options to extend the lease from May 31, 2035 to May 31, 2050 will be exercised by the Company. Rent payments and expense relating to these two operating leases with Landlord follow: Schedule of rent payments expenses Â Â Â Â

portion of their business acquiring and holding investment real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 28 -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: srt_RealEstateAndAccumulatedDepreciationDisclosureTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 12 Months Ended Jul. 31, 2024 Accounting Policies [Abstract] Â  Organization Organization J.W. Mays, Inc. (the â€œCompanyâ€ or â€œRegistrantâ€) with executive offices at 9 Bond Street, Brooklyn, New York 11201, operates a number of commercial real estate properties in New York and one building in Ohio. The Companyâ€™s business was founded in 1924 and incorporated under the laws of the State of New York on July 6, 1927. Principles of Consolidation Principles of Consolidation The consolidated financial statements include the accounts of the Company, a New York corporation and its subsidiaries (J. W. M. Realty Corp. and Dutchess Mall Sewage Plant, Inc.), which are wholly-owned. Material intercompany items have been eliminated in consolidation. Use of Estimates Use of Estimates The accounting records are maintained in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). The preparation of the Companyâ€™s financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, the disclosure of contingent assets and liabilities, incremental borrowing rates and recognition of renewal options for operating lease right-of-use assets and liabilities, and the reported amounts of revenues and expenses during the reporting period. The estimates that we make include allowance for doubtful accounts, depreciation, impairment analysis of long-lived assets, income tax assets and liabilities, fair value of marketable securities and revenue recognition. Estimates are based on historical experience where applicable or other assumptions that management believes are reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results may differ from those estimates under different assumptions or conditions. Restricted Cash Restricted Cash Restricted cash primarily consists of cash held in bank accounts for tenant security deposits and other amounts required under certain loan agreements. Accounts Receivable Accounts Receivable Generally, rent is due from tenants at the beginning of the month in accordance with terms of each lease. Based upon its periodic assessment of the quality of the receivables, management uses its historical knowledge of the tenants and industry experience to determine whether a reserve or write-off is required. The Company uses specific identification to reserve for uncollectible accounts receivable in the period when issues of collectibility become known. Collectibility issues include late rent payments, circumstances when a tenant indicates their intention to vacate the property without paying, or when tenant litigation or bankruptcy proceedings are not expected to result in full payment. Management also assesses collectibility by reviewing accounts receivable on an aggregate basis where similar characteristics exist. In determining the amount of the allowance for credit losses, the Company considers past due status and a tenantâ€™s payment history. We also consider current market conditions and reasonable and supportable forecasts of future economic conditions. Our assessment considers volatility in market conditions and evolving shifts in credit trends that may have a material impact on our allowance for uncollectible accounts receivables in future periods. The Companyâ€™s allowance for uncollectible receivables is recorded as an offset to receivables. Activity in the allowance for uncollectible receivables for each period follows: Allowance for Uncollectible Â Schedule of allowance for uncollectible receivablesÂ Allowance for Uncollectible Accounts ReceivableÂ Â  Bad Debt Expense (Recovery)Â  Â Â  Period Ended July 31Â Â  Period Ended July 31Â  Â Â  2024Â Â  2023Â Â  2024Â Â  2023Â  Beginning balanceÂ  $115,000Â Â  $393,000Â Â  $â€”Â Â  $â€”Â  Charge-offsÂ  Â (112,552)Â  Â (149,337)Â  Â (23,000)Â  Â 43,253Â  Reserve AdjustmentsÂ  Â 40,232Â Â  Â (128,663)Â  Â 139Â Â  Â (128,663) Ending BalanceÂ  $42,680Â Â  $115,000Â Â  $(22,861)Â  $(85,410) Marketable Securities Marketable Securities The Companyâ€™s marketable securities consisted of investments in equity securities and mutual funds. Dividends and interest income were accrued as earned. Realized gains and losses were determined on a specific identification basis. The Company reviewed marketable securities for impairment whenever circumstances and situations change such that there is an indication that the carrying amounts may not be recovered. The changes in the fair value of these securities were recognized in current period earnings in accordance with Accounting Standards Codification (â€œASCâ€) 825. The Company followed GAAP which establishes a fair value hierarchy that prioritizes the valuation techniques and creates the following three broad levels, with Level 1 valuation being the highest priority: Level 1 valuation inputs are quoted market prices in active markets for identical assets or liabilities that are accessible at the measurement date (e.g., equity securities traded on the New York Stock Exchange). Level 2 valuation inputs are from other than quoted market prices included in Level 1 that are observable for the asset or liability, either directly or indirectly (e.g., quoted market prices of similar assets or liabilities in active markets, or quoted market prices for identical or similar assets or liabilities in markets that are not active). Level 3 valuation inputs are unobservable (e.g., an entityâ€™s own data) and should be used to measure fair value to the extent that observable inputs are not available. Equity securities are valued at the closing price reported on the active market on which the individual securities are traded that the Company has access to. Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Company are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value (â€œNAVâ€) and to transact at that price. The mutual funds held by the Company are deemed to be actively traded. In accordance with the provisions of Fair Value Measurements, the following are the Companyâ€™s financial assets measured on a recurring basis presented at fair value. Â Schedule of financial assets measured on a recurring basis at fair valueÂ  Fair value measurements at reporting dateÂ  DescriptionÂ  July 31, 2024Â Â  Level 1Â Â  Level 2Â Â  Level 3Â Â  July 31, 2023Â Â  Level 1Â Â  Level 2Â Â  Level 3Â  Assets:Â Â Â

Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangements entered into by lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 14 -SubTopic 30 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-14 + Details Name: us-gaap_LessorLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment classified as marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 320 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-5 + Details Name: us-gaap_MarketableSecuritiesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for assessing and recognizing impairments of its property, plant and equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_PropertyPlantAndEquipmentImpairment Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 12 Months Ended Jul. 31, 2024 Accounting Policies [Abstract] Â Schedule of allowance for uncollectible receivables Â Schedule of allowance for uncollectible receivablesÂ Allowance for Uncollectible Accounts ReceivableÂ Â Bad Debt Expense (Recovery)Â Â Â Period Ended July 31Â Â Period Ended July 31Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Beginning balanceÂ $115,000Â Â $393,000Â Â $â€”Â Â $â€”Â Charge-offsÂ Â (112,552)Â Â (149,337)Â Â (23,000)Â Â 43,253Â Reserve AdjustmentsÂ Â 40,232Â Â Â (128,663)Â Â 139Â Â Â (128,663) Ending BalanceÂ $42,680Â Â $115,000Â Â $(22,861)Â $(85,410) Schedule of financial assets measured on a recurring basis at fair value Â Schedule of financial assets measured on a recurring basis at fair valueÂ Fair value measurements at reporting dateÂ DescriptionÂ July 31, 2024Â Â Level 1Â Â Level 2Â Â Level 3Â Â July 31, 2023Â Â Level 1Â Â Level 2Â Â Level 3Â Assets:Â Â Â

+ Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASES (Tables) 12 Months Ended Jul. 31, 2024 Operating Leases Â Schedule of revenues by lease and non-lease components Schedule of revenues by lease and non-lease components Â Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â Base rent â€“ fixedÂ $19,762,211Â Â $20,541,387Â Reimbursements of common area costsÂ Â 771,496Â Â Â 936,438Â Non-lease components (real estate taxes)Â Â 1,059,557Â Â Â 1,098,630Â Rental incomeÂ $21,593,264Â Â $22,576,455Â Â Â Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â Base rent â€“ fixedÂ Â Â Â Â Â Â Â Company owned propertyÂ $13,107,528Â Â $13,856,697Â Leased propertyÂ Â 6,654,683Â Â Â 6,684,690Â Â Â Â 19,762,211Â Â Â 20,541,387Â Reimbursements of common area costs & Non lease components (real estate taxes)Â Â Â Â Â Â Â Â Company owned propertyÂ Â 1,127,841Â Â Â 1,322,923Â Leased propertyÂ Â 703,212Â Â Â 712,145Â Â Â Â 1,831,053Â Â Â 2,035,068Â TotalÂ $Â 21,593,264Â Â $Â 22,576,455Â Schedule of future minimum non-cancelable rental income Schedule of future minimum non-cancelable rental income Â Â Â Â Â Â Â Â Â Â Â Â Â Year Ended July 31,Â Company Owned PropertyÂ Â Leased PropertyÂ Â TotalÂ 2025Â $11,482,260Â Â $6,022,977Â Â $17,505,237Â 2026Â Â 8,397,838Â Â Â 4,460,999Â Â Â 12,858,837Â 2027Â Â 7,081,987Â Â Â 4,114,812Â Â Â 11,196,799Â 2028Â Â 6,244,415Â Â Â 4,068,938Â Â Â 10,313,353Â 2029Â Â 5,651,205Â Â Â 3,243,914Â Â Â 8,895,119Â After 2029Â Â 21,719,199Â Â Â 6,422,863Â Â Â 28,142,062Â TotalÂ $60,576,904Â Â $28,334,503Â Â $88,911,407Â Schedule of operating lease right-of-use assets, liabilities and rent expense Â Schedule of operating lease right-of-use assets, liabilities and rent expenseÂ Jamaica Avenue at 169th StreetÂ Â Â Increase in Operating Lease Right- of-Use AssetÂ Â Increase in Operating Lease LiabilityÂ Â Decrease in Monthly Rent ExpenseÂ Remeasurement change resulting from April 2023 lease extensionÂ $1,201,952Â Â $1,201,952Â Â $(30,563) Schedule of rental expense Schedule of rental expense Â Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â Sublease incomeÂ $7,357,895Â Â $7,396,835Â Operating lease costÂ (2,996,055)Â Â (3,239,348) Excess of sublease income over lease costÂ $4,361,840Â Â $4,157,487Â Schedule of additional information related to leases Schedule of additional information related to leases Â Â Â Â Â Â Â Â Â Â Â Years Ended July 31,Â Â Â 2024Â Â 2023Â Other information:Â Â Â Â Â Â Â Â Operating cash flows from operating leasesÂ $2,150,129Â Â $2,132,945Â Schedule of annual undiscounted cash flows of the operating lease liabilities Schedule of annual undiscounted cash flows of the operating lease liabilities Â Â Â Â Year ended July 31Â Operating LeasesÂ 2025Â $2,167,284Â 2026Â Â 2,237,257Â 2027Â Â 2,328,731Â 2028Â Â 2,349,076Â 2029Â Â 2,370,098Â ThereafterÂ Â 21,662,828Â Total undiscounted cash flowsÂ Â 33,115,274Â Less: present value discountÂ Â (7,805,549) Total Lease LiabilitiesÂ $25,309,725Â X - ReferencesNo definition available. + Details Name: MAYS_DisclosureOperatingLeasesAbstract Namespace Prefix: MAYS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of leases. + ReferencesNo definition available. + Details Name: MAYS_ScheduleOfAdditionalInformationRelatedToLeasesTableTextBlock Namespace Prefix: MAYS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of rental Expenses. + ReferencesNo definition available. + Details Name: MAYS_ScheduleOfRentalExpenseTableTextBlock Namespace Prefix: MAYS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAX (Tables) 12 Months Ended Jul. 31, 2024 Income Tax Disclosure [Abstract] Â Schedule of income tax expense Schedule of income tax expenseÂ 2024Â Â 2023Â Current:Â Â Â Â Â Â Â FederalÂ $â€”Â Â $â€”Â Â Deferred taxes (benefit):Â Â Â Â Â Â Â FederalÂ Â (90,000)Â Â (33,000) StateÂ Â (47,000)Â Â (29,000) Income tax provision (benefit)Â Â $(137,000)Â Â $(62,000) Schedule of federal statutory tax rate to pre-tax income Schedule of federal statutory tax rate to pre-tax incomeÂ 2024Â Â 2023Â Loss before income taxesÂ $(543,568)Â Â $(144,964) Other-netÂ Â (15,521)Â Â (26,852) Adjusted pre-tax lossÂ $(559,089)Â Â $(171,816) Statutory rateÂ Â 21.00%Â Â 21.00% Income tax provision (benefit) at statutory rateÂ $(117,409)Â Â $(36,081) State deferred income taxes (benefit)Â Â (47,000)Â Â (29,000) Other-netÂ Â 27,409Â Â Â 3,081Â Income tax provision (benefit)Â $(137,000)Â Â $(62,000) Schedule of deferred tax assets and liabilities Schedule of deferred tax assets and liabilities Â Â Â Â Â Â Â Â Â Â Â Â Â

Ended Jul. 31, 2024 Jul. 31, 2023 Allowance for Uncollectible Accounts Receivable [Member] Â  Â  Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â  Â  Beginning balance $ 115,000 $ 393,000 Charge-offs (112,552) (149,337) Reserve Adjustments 40,232 (128,663) Ending balance 42,680 115,000 Bad Debt Expense (Recovery) [Member] Â  Â  Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â  Â  Charge-offs (23,000) 43,253 Reserve Adjustments 139 (128,663) Ending balance $ (22,861) $ (85,410) X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowances. + ReferencesNo definition available. + Details Name: MAYS_AllowanceForDoubtfulAccountsReceivableChargeoff Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of allowance reserve for credit loss. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForLoanAndLeaseLossesPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldtomaturityAllowanceForCreditLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=MAYS_AllowanceforUncollectibleAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=MAYS_BadDebtExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of financial assets measured on a recurring basis presented at fair value - USD ($) Jul. 31, 2024 Jul. 31, 2023 Platform Operator, Crypto Asset [Line Items] Â  Â  Marketable Securities $ 2,300,441 Fair Value, Inputs, Level 1 [Member] Â  Â  Platform Operator, Crypto Asset [Line Items] Â  Â  Marketable Securities 2,300,441 Fair Value, Inputs, Level 2 [Member] Â  Â  Platform Operator, Crypto Asset [Line Items] Â  Â  Marketable Securities Fair Value, Inputs, Level 3 [Member] Â  Â  Platform Operator, Crypto Asset [Line Items] Â  Â  Marketable Securities X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Staff Accounting Bulletin (SAB) -Number Topic 5 -Section FF -Paragraph Question 2 -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.FF.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476188/405-10-S99-1 + Details Name: srt_PlatformOperatorCryptoAssetLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of property and equipment depreciation and amortization period Jul. 31, 2024 Buildings and improvements [Member] | Minimum [Member] Â  Property, Plant and Equipment [Line Items] Â  Useful life 18 years Buildings and improvements [Member] | Maximum [Member] Â  Property, Plant and Equipment [Line Items] Â  Useful life 40 years Improvements to leased property [Member] | Minimum [Member] Â  Property, Plant and Equipment [Line Items] Â  Useful life 3 years Improvements to leased property [Member] | Maximum [Member] Â  Property, Plant and Equipment [Line Items] Â  Useful life 40 years Fixtures and equipment [Member] | Minimum [Member] Â  Property, Plant and Equipment [Line Items] Â  Useful life 7 years Fixtures and equipment [Member] | Maximum [Member] Â  Property, Plant and Equipment [Line Items] Â  Useful life 12 years Other [Member] | Minimum [Member] Â  Property, Plant and Equipment [Line Items] Â  Useful life 3 years Other [Member] | Maximum [Member] Â  Property, Plant and Equipment [Line Items] Â  Useful life 5 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_BuildingsAndImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OtherCapitalizedPropertyPlantAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Property, Plant and Equipment [Line Items] Â  Â  Rent deferrals $ 0 $ 50,000 Average common shares outstanding 2,015,780 2,015,780 Minimum [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Deferred charges amortization period 5 years Â  Maximum [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Deferred charges amortization period 21 years Â  X - DefinitionAmortization period of deferred charges during the period. + ReferencesNo definition available. + Details Name: MAYS_DeferredChargesAmortizationPeriod Namespace Prefix: MAYS_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of rent deferrals included in receivables. + ReferencesNo definition available. + Details Name: MAYS_RentDeferrals Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.3 MARKETABLE SECURITIES (Details) - Schedule of classified marketable securities - USD ($) Jul. 31, 2024 Jul. 31, 2023 Marketable Securities [Line Items] Â  Â  Cost $ 1,500,147 Gross Unrealized Gains 800,294 Gross Unrealized Losses Â  Fair Value 2,300,441 Mutual Funds [Member] Â  Â  Marketable Securities [Line Items] Â  Â  Cost 595,166 Gross Unrealized Gains 301,007 Gross Unrealized Losses Â  Fair Value 896,173 Equity Securities [Member] Â  Â  Marketable Securities [Line Items] Â  Â  Cost 904,981 Gross Unrealized Gains 499,287 Gross Unrealized Losses Â  Fair Value $ 1,404,268 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=MAYS_MutualFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.3 MARKETABLE SECURITIES (Details) - Schedule of investment income (loss) - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Marketable securities: Â  Â  Dividend and interest income $ 87,922 $ 98,335 Net realized gain on sale of marketable securities 124,907 130,009 Net unrealized (loss) on marketable securities (366,206) Total $ 212,829 $ (137,862) X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name

Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in marketable security, including other-than-temporary impairment (OTTI). + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.3 MARKETABLE SECURITIES (Details Narrative) - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Marketable securities: Â Â  Net realized gain on sale of marketable securities $ 124,907 $ 130,009 Proceeds of marketable securities $ 2,544,927 $ 287,291 X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in marketable security, including other-than-temporary impairment (OTTI). + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term debt - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Extinguishment of Debt [Line Items] Â Â  Deferred financing costs $ (16,519) $ (54,631) Total $ 3,874,246 5,144,205 Long-Term Debt [Member] | Bond St. land and building, Brooklyn, NY [Member] Â Â  Extinguishment of Debt [Line Items] Â Â  Current Annual Interest Rate [1] 4.375% Â Final Payment Date [1] Dec. 01, 2024 Â Long term loan [1] $ 497,045 1,653,117 Long-Term Debt [Member] | Fishkill land and building [Member] Â Â  Extinguishment of Debt [Line Items] Â Â  Current Annual Interest Rate [2] 3.98% Â Final Payment Date [2] Apr. 01, 2025 Â Long term loan [2] $ 3,393,720 $ 3,545,719 [1] In November 2019, the Company refinanced the remaining balance of a $6,000,000, 3.54% interest rate loan with another bank for $5,255,920 plus an additional $144,080 for a total of $5,400,000. The interest rate on the new loan is fixed at 4.375%. The loan is self-liquidating over a period of five years and secured by the Nine Bond Street land and building in Brooklyn, New York. [2] In March 2020, the Company obtained a loan with a bank in the amount of $4,000,000 to finance renovations and brokerage commissions relating to space leased to a community college at the Fishkill, New York building. The loan is secured by the Fishkill, New York land and building; amortized over a 20-year period with an interest rate of 3.98%. Effective any time after April 1, 2025 through April 1, 2040, the bank may demand a balloon payment for the full amount outstanding. The Company plans to refinance the mortgage effective April 1, 2025, however, the bank is under no obligation to refinance if or when a balloon payment comes due upon demand. X - DefinitionAmount of aggregate long-term loan. + ReferencesNo definition available. + Details Name: MAYS_AggregateLongTermLoan Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ExtinguishmentOfDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayableToBank Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=us-gaap_LongTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=MAYS_BondStBuildingBrooklynNYMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=MAYS_FishkillLandAndBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT-MORTGAGES (Details) - Schedule of interest expense, net of capitalized interest - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Debt Disclosure [Abstract] Â Â  Interest expense $ (221,902) $ (278,241) Capitalized interest 85,610 47,472 Interest expense, net of capitalized interest $ (136,292) $ (230,769) X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest capitalized, classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term mortgages outstanding Jul. 31, 2024 USD ($) Debt Disclosure [Abstract] Â 2025 $ 3,890,765 Deferred financing costs (16,519) Total $ 3,874,246 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGross amount of other deferred costs capitalized at the end of the reporting period. Does not include deferred finance costs or deferred acquisition costs of insurance companies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherDeferredCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT-MORTGAGES (Details Narrative) - USD ($) 1 Months Ended Mar. 31, 2020 Nov. 30, 2019 Jul. 31, 2024 Debt Instrument [Line Items] Â Â Â  Debt instrument face amount Â $ 5,255,920 Â Carrying value of property Â Â  $ 34,709,092 Bond St. land and building, Brooklyn, NY [Member] Â Â Â  Debt Instrument [Line Items] Â Â Â  Debt instrument face amount Â  6,000,000 Â  Additional loans Â  144,080 Â  Amount outstanding Â  $ 5,400,000 Â  Term of loan Â  5 years Â  Bond St. land and building, Brooklyn, NY [Member] | Minimum [Member] Â Â Â  Debt Instrument [Line Items] Â Â Â  Interest rate, percent Â  3.54% Â  Bond St. land and building, Brooklyn, NY [Member] | Maximum [Member] Â Â Â  Debt Instrument [Line Items] Â Â Â  Interest rate, percent Â  4.375% Â  Fishkill land and building [Member] Â Â Â  Debt Instrument [Line Items] Â Â Â  Debt instrument face amount $ 4,000,000 Â Â  Interest rate, percent 3.98% Â Â  Term of loan 20 years Â Â  X - DefinitionAmount of mortgage loans for capital improvements. + ReferencesNo definition available. + Details Name: MAYS_AdditionalMortgageLoansForCapitalImprovements Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic

470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBonds or similar securities issued by state, city, or local governments or the agencies operated by state, city, or local governments which are short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesNo definition available. + Details Name: us-gaap_MunicipalDebtSecuritiesAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=MAYS_BondStBuildingBrooklynNYMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis=MAYS_FishkilLlandBuildingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASES (Details) - Schedule of revenues by lease and non-lease components - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Operating Leases Â Â  Base rent â€“ fixed $ 19,762,211 $ 20,541,387 Reimbursements of common area costs 771,496 936,438 Non-lease components (real estate taxes) 1,059,557 1,098,630 Rental income 21,593,264 22,576,455 Base rent â€“ fixed Â Â  Company owned property 13,107,528 13,856,697 Leased property 6,654,683 6,684,690 Reimbursements of common area costs & Non lease components (real estate taxes) Â Â  Company owned property 1,127,841 1,322,923 Leased property 703,212 712,145 Property, Total $ 1,831,053 $ 2,035,068 X - DefinitionBase Rent Fixed [Abstract] + ReferencesNo definition available. + Details Name: MAYS_BaseRentFixedAbstract Namespace Prefix: MAYS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: MAYS_DisclosureOperatingLeasesAbstract Namespace Prefix: MAYS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of non-lease components Company owned property. + ReferencesNo definition available. + Details Name: MAYS_Non-LeaseComponentsCompanyOwnedProperty Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of non-lease components leased property. + ReferencesNo definition available. + Details Name: MAYS_NonLeaseComponentsLeasedProperty Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease base lease rent fixed. + ReferencesNo definition available. + Details Name: MAYS_OperatingLeaseBaseLeaseRentFixed Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease reimbursements of common area costs. + ReferencesNo definition available. + Details Name: MAYS_OperatingLeaseReimbursementsOfCommonAreaCosts Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount contract or instrument conveying property to another for a specified period or for a period determinable at the will of either lessor or lessee in consideration of rent or other compensation. + ReferencesNo definition available. + Details Name: MAYS_PropertyPlantAndEquipmenLeased Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReimbursements of Common Area Costs and Non-lease Components [Abstract] + ReferencesNo definition available. + Details Name: MAYS_ReimbursementsOfCommonAreaCostsAndNonLeaseComponentsAbstract Namespace Prefix: MAYS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from variable lease payments paid and payable to lessor, excluding amount included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseVariableLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before accumulated depreciation, of long-lived, depreciable flight asset owned. Excludes right-of-use asset from finance lease for flight asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentOwnedGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation, of long-lived, depreciable flight asset owned. Excludes right-of-use asset from finance lease for flight asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentOwnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncome earned by providing the use of assets to an outside party in exchange for a payment or series of payments that is nonoperating in nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RentalIncomeNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASES (Details) - Schedule of future minimum non-cancelable rental income Jul. 31, 2024 USD ($) Property, Plant and Equipment [Line Items] Â  2025 $ 17,505,237 2026 12,858,837 2027 11,196,799 2028 10,313,353 2029 8,895,119 After 2029 28,142,062 Total 88,911,407 Company Owned Property [Member] Â  Property, Plant and Equipment [Line Items] Â  2025 11,482,260 2026 8,397,838 2027 7,081,987 2028 6,244,415 2029 5,651,205 After 2029 21,719,199 Total 60,576,904 Leased Property [Member] Â  Property, Plant and Equipment [Line Items] Â  2025 6,022,977 2026 4,460,999 2027 4,114,812 2028 4,068,938 2029 3,243,914 After 2029 6,422,863 Total $ 28,334,503 X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFiveYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThereafter Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_CompanyOwnedPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_LeasedPropertyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASES (Details) - Schedule of operating lease right-of-use assets, liabilities and rent expense - USD ($) Jul. 31, 2024 Jul. 31, 2023 Lessee, Lease, Description [Line Items] Â Â Increase in Operating Lease Right-of-Use-Asset $ 28,866,800 $ 30,913,904 Increase in Operating Lease Liability 25,309,725 $ 26,512,112 April 2023 [Member] Â Â Lessee, Lease, Description [Line Items] Â Â Increase in Operating Lease Right-of-Use-Asset 1,201,952 Â Increase in Operating Lease Liability 1,201,952 Â Increase (Decrease) in Monthly Rent Expense $ (30,563) Â X - DefinitionAmount of monthly rent expenses. + ReferencesNo definition available. + Details Name: MAYS_MonthlyRentExpense Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=MAYS_AprilTwoThousandTwentyThreeLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASES (Details) - Schedule of rental expense - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Operating Leases Â Â Sublease income $ 7,357,895 $ 7,396,835 Operating lease cost (2,996,055) (3,239,348) Excess of sublease income over lease cost $ 4,361,840 $ 4,157,487 X - ReferencesNo definition available. + Details Name: MAYS_DisclosureOperatingLeasesAbstract Namespace Prefix: MAYS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of excess of sublease income over lease cost. + ReferencesNo definition available. + Details Name: MAYS_ExcessOfSubleaseIncomeOverRentalExpense Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of sublease rental income recognized during the period that reduces the entity's rental expense incurred under operating leases. + ReferencesNo definition available. + Details Name: MAYS_OperatingLeasesRentExpenseSubleaseRentals Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASES (Details) - Schedule of additional information related to leases - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Operating Leases Â Â Operating cash flows from operating leases $ 2,150,129 $ 2,132,945 X - ReferencesNo definition available. + Details Name: MAYS_DisclosureOperatingLeasesAbstract Namespace Prefix: MAYS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities that result from activities that generate operating income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.3 OPERATING LEASES (Details Narrative) 1 Months Ended Apr. 30, 2023 Jul. 31, 2024 Weighted average remaining lease term Â 15 years 10 months 13 days Weighted average discount rate Â 3.67% Jamaica Avenue at 169th Street [Member] Â Â Lease expiration date May 31, 2035 Â Minimum [Member] Â Â Operating leases extended period Â 5 years Maximum [Member] Â Â Operating leases extended period Â 49 years X - DefinitionDate which lease or group of leases is set to expire, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_LeaseExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionAxis=MAYS_JamaicaAvenue169thStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAX (Details) - Schedule of income tax expense - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Current: Â Â Federal Deferred taxes (benefit): Â Â Federal (90,000) (33,000) State (47,000) (29,000) Income tax provision (benefit) $ (137,000) $ (62,000) X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income tax expense (benefit) for continuing operations, discontinued operations, other comprehensive income, and items charged (credited) directly to shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_IncomeTaxExpenseBenefitIntraperiodTaxAllocation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAX (Details) - Schedule of federal statutory tax rate to pre-tax income - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Income Tax Disclosure [Abstract] Â Â Loss before income taxes $ (543,568) $ (144,964) Other-net (15,521) (26,852) Adjusted pre-tax loss $ (559,089) $ (171,816) Statutory rate 21.00% 21.00% Income tax provision (benefit) at statutory rate $ (117,409) $ (36,081) State deferred income taxes (benefit) (47,000) (29,000) Other-net 27,409 3,081 Income tax provision (benefit) $ (137,000) $ (62,000) X - DefinitionAdjusted Pre-Tax income for any period, means the sum of Net Income for such period plus all amounts in respect of federal and state income taxes deducted in determining such Net Income. + ReferencesNo definition available. + Details Name: MAYS_AdjustedPretaxIncomeloss Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other income (expense), net. + ReferencesNo definition available. + Details Name: MAYS_IncomeTaxReconciliationOtherIncomeExpenseNet Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name

Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe tax effect of items occurring during the period that have been charged or credited directly to components of shareholders' equity and are not otherwise defined. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxEffectsAllocatedDirectlyToEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income tax expense (benefit) for continuing operations, discontinued operations, other comprehensive income, and items charged (credited) directly to shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_IncomeTaxExpenseBenefitIntraperiodTaxAllocation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAX (Details) - Schedule of deferred tax assets and liabilities - USD ($) Jul. 31, 2024 Jul. 31, 2023 Deferred Tax Assets [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Rental income received in advance $ 180,818 $ 150,864 Operating lease liabilities 7,005,732 7,338,553 Federal net operating loss carryforward 2,136,250 1,929,890 State net operating loss carryforward 954,564 829,669 Unbilled receivables Property and equipment Unrealized loss on marketable securities Operating lease right-of-use assets Other 28,636 94,024 Total 10,306,000 10,343,000 Deferred Tax Liabilities [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Rental income received in advance Operating lease liabilities Federal net operating loss carryforward State net operating loss carryforward Unbilled receivables 839,286 729,375 Property and equipment 5,569,384 5,065,135 Unrealized loss on marketable securities 221,521 Operating lease right-of-use assets 7,990,330 8,556,969 Other Total 14,399,000 14,573,000 Net deferred tax liability $ 4,093,000 $ 4,230,000 X - DefinitionPresent value of lessee's discounted obligation for lease payments from deferred tax assets operating lease. + ReferencesNo definition available. + Details Name: MAYS_DeferredTaxAssetsOperatingLeaseLiabilities Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to rental income received in advance. + ReferencesNo definition available. + Details Name: MAYS_DeferredTaxAssetsRentalIncomeReceivedInAdvance Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from property and equipment. + ReferencesNo definition available. + Details Name: MAYS_DeferredTaxLiabilitiesPropertyAndEquipment Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to unbilled Receivables. + ReferencesNo definition available. + Details Name: MAYS_DeferredTaxLiabilitiesUnbilledReceivables Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to unrealized loss on marketable securities. + ReferencesNo definition available. + Details Name: MAYS_DeferredTaxLiabilitiesUnrealizedLossOnMarketableSecurities Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAn operating lease is the rental of an asset from a lessor, but not under terms that transfer ownership of the asset to the lessee .right of use asset, or ROU, is a lessee’s right to use an asset over the course of a lease. + ReferencesNo definition available. + Details Name: MAYS_DererredTaxLiabilitiesOperatingLeaseRightofuseAssets Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible state and local operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwardsStateAndLocal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwardsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_DeferredTaxAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_DeferredTaxLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAX (Details) - Schedule of components of the deferred tax provision (benefit) - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Operating Loss Carryforwards [Line Items] Â Â  Deferred tax provision (benefit) $ (137,000) $ (62,000) Book depreciation exceeding tax depreciation [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Deferred tax provision (benefit) 504,386 14,000 Reserve for bad debts [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Deferred tax provision (benefit) 61,355 35,255 Lease expense per book in excess of cash paid [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Deferred tax provision (benefit) (233,818) (301,218) Federal net operating loss carryforward [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Deferred tax provision (benefit) (206,360) 189,665 State net operating loss carryforward [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Deferred tax provision (benefit) (124,894) (18,725) Rental income received in advance [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Deferred tax provision (benefit) (29,954) 14,120 Unbilled receivables [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Deferred tax provision (benefit) 109,911 106,158 Other [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Deferred tax provision (benefit) $ (217,626) $ (101,255) X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwardsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_BookDepreciationExceedingTaxDepreciationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_ReserveForBadDebtsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_LeaseExpensePerBookInExcessOfCashPaidMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_FederalNetOperatingLossCarryforwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_StateNetOperatingLossCarryforwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_RentalIncomeReceivedInAdvanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_UnbilledReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=MAYS_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAX (Details Narrative) - USD ($) Jul. 31, 2024 Jul. 31, 2023 Domestic Tax Jurisdiction [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Net operating loss carryforwards $ 10,173,000 $ 9,172,000 State and City [Member] Â Â  Operating Loss Carryforwards [Line Items] Â Â  Net operating loss carryforwards $ 14,290,000 $ 10,218,000 X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible state and local operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwardsStateAndLocal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwardsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_DomesticCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=us-gaap_StateAndLocalJurisdictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R55.htm IDEA: XBRL DOCUMENT v3.24.3 EMPLOYEESâ€™ RETIREMENT PLANS (Details Narrative) 12 Months Ended Jul. 31, 2024 USD ($) Employees Jul. 31, 2023 USD ($) Retirement Benefits [Abstract] Â Â  Employer contributions $ 493,263 $ 471,087 Pension contributions $ 94,110 $ 117,494 Employer contributing, percentage 5.00% Â  Pension fund's rehabilitation plan expire date Nov. 30, 2025 Â  Contribution rate, percentage 20.16% Â  Percentage of other condition of employment 21.00% Â  Number of employees | Employees 28 Â  X - DefinitionPercentage of employer contributing. + ReferencesNo definition available. + Details Name: MAYS_EmployerContributingPercentage Namespace Prefix: MAYS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of other condition of employment. + ReferencesNo definition available. + Details Name: MAYS_PercentageOfOtherConditionOfEmployment Namespace Prefix: MAYS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (decrease) in employer's contractual contribution rate to multiemployer plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-11 + Details Name: us-gaap_MultiemployerPlanContributionRateIncreaseDecrease

Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of entity's employees covered by multiemployer plan. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-11 + Details Name: us-gaap_MultiemployerPlanNumberOfEmployeesCovered Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionExpiration date of collective-bargaining arrangement (CBA) requiring contribution to multiemployer pension plan determined to be individually significant, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-5 + Details Name: us-gaap_MultiemployerPlanPensionSignificantCollectiveBargainingArrangementExpirationDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for employer contribution to multiemployer pension plan determined to be individually significant. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480576/715-80-50-5 + Details Name: us-gaap_MultiemployerPlanPensionSignificantEmployerContributionCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 69 R56.htm IDEA: XBRL DOCUMENT v3.24.3 CASH FLOW INFORMATION (Details) - Schedule of cash and cash equivalents and restricted cash - USD ($) Jul. 31, 2024 Jul. 31, 2023 Supplemental Cash Flow Elements [Abstract] Â Â  Cash and cash equivalents $ 1,243,977 $ 1,215,921 Restricted cash, tenant security deposits 938,580 898,791 Restricted cash, escrow 71,784 71,763 Restricted cash, other 31,260 31,260 Cash flow information $ 2,285,601 $ 2,217,735 X - DefinitionAmount of cash flow information. + ReferencesNo definition available. + Details Name: MAYS_CashFlowInformation Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other restricted cash. + ReferencesNo definition available. + Details Name: MAYS_RestrictedCashOthers Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRestricted cash relating to tenant security deposits. + ReferencesNo definition available. + Details Name: MAYS_RestrictedCashTenantSecurityDeposits Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R57.htm IDEA: XBRL DOCUMENT v3.24.3 CASH FLOW INFORMATION (Details) - Schedule of supplemental disclosure - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Cash Flow Information Â Â  Interest paid, net of capitalized interest of $85,610 (2024), and $47,472 (2023) $ 141,975 $ 234,596 Income tax (refunded) Non-cash information Â Â  Recognition of operating lease right-of-use assets 1,201,952 Recognition of operating lease liabilities $ 1,201,952 X - DefinitionValue of recognition of operating lease liabilities in noncash transactions. + ReferencesNo definition available. + Details Name: MAYS_RecognitionofoperatingleaseliabilitiesNamespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of recognition of operating lease right-of-use assets in noncash transactions. + ReferencesNo definition available. + Details Name: MAYS_RecognitionofoperatingleaserightofuseassetsNamespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 71 R58.htm IDEA: XBRL DOCUMENT v3.24.3 CASH FLOW INFORMATION (Details) - Schedule of supplemental disclosure (Parenthetical) - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Supplemental Cash Flow Elements [Abstract] Â Â  Interest paid, net of capitalized interest $ 85,610 $ 47,472 X - DefinitionAmount of cash paid for interest capitalized, classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.3 INSTRUMENTS AND CREDIT RISK CONCENTRATIONS (Details) - Schedule of Fair Value of Financial Instruments - USD ($) Jul. 31, 2024 Jul. 31, 2023 Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â  Restricted cash $ 1,041,624 $ 1,001,814 Marketable securities 2,300,441 Carrying Value [Member] Â Â  Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â  Cash and cash equivalents 1,243,977 1,215,921 Restricted cash 1,041,624 1,001,814 Marketable securities 2,300,441 Security deposit payable 1,077,964 1,005,925 Mortgages payable 3,890,765 5,198,836 Fair Value [Member] Â Â  Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â  Cash and cash equivalents 1,243,977 1,215,921 Restricted cash 1,041,624 1,001,814 Marketable securities 2,300,441 Security deposit payable 1,077,964 1,005,925 Mortgages payable $ 3,212,060 $ 4,558,652 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe current portion, due within one year or one operating cycle, if longer, of deposits held other than customer deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=MAYS_CarryingValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=MAYS_FairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R60.htm IDEA: XBRL DOCUMENT v3.24.3 INSTRUMENTS AND CREDIT RISK CONCENTRATIONS (Details Narrative) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Revenue [Member] | Two Tenants [Member] Â Â  Accounts, Notes, Loans and Financing

Receivable [Line Items] Â Â  Concentration risk, percentage 27.54% 29.43% Receivables [Member] | Three Tenants [Member] Â Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â  Concentration risk, percentage 51.45% Â  Receivables [Member] | Four Tenants [Member] Â Â  Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â  Concentration risk, percentage Â  60.61% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serve as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesNo definition available. + Details Name: MAYS_ConcentrationRiskPercentages Namespace Prefix: MAYS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=MAYS_RevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=MAYS_TwoTenantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=MAYS_ReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=MAYS_ThreeTenantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=MAYS_FourTenantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R61.htm IDEA: XBRL DOCUMENT v3.24.3 DEFERRED CHARGES (Details) - Schedule of deferred charges - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Gross Carrying Amount [Member] Â Â  Change in Accounting Estimate [Line Items] Â Â  Leasing brokerage commissions $ 6,350,308 $ 5,471,610 Professional fees for leasing 81,826 127,810 Total 6,432,134 5,599,420 Accumulated Amortization [Member] Â Â  Change in Accounting Estimate [Line Items] Â Â  Leasing brokerage commissions 2,794,954 2,253,786 Professional fees for leasing 56,595 94,934 Total $ 2,851,549 $ 2,348,720 X - DefinitionThe Total amount of deferred charges. + ReferencesNo definition available. + Details Name: MAYS_TotalDeferredCharges Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of commission revenue from buying and selling securities on behalf of customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BrokerageCommissionsRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4 + Details Name: us-gaap_ChangeInAccountingEstimateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ChangeInAccountingEstimateByTypeAxis=MAYS_GrossCarryingAmountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ChangeInAccountingEstimateByTypeAxis=MAYS_AccumulatedAmortizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R62.htm IDEA: XBRL DOCUMENT v3.24.3 DEFERRED CHARGES (Details) - Schedule of estimated aggregate amortization expense Jul. 31, 2024 USD ($) Revenue Recognition and Deferred Revenue [Abstract] Â 2025 $ 467,022 2026 426,170 2027 366,528 2028 358,132 2029 $ 322,907 X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the next rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fourth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the third rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the second rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAndDeferredRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R63.htm IDEA: XBRL DOCUMENT v3.24.3 DEFERRED CHARGES (Details Narrative) - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Revenue Recognition and Deferred Revenue [Abstract] Â Â  Aggregate amortization expense $ 502,829 $ 452,781 Weighted average life 9 years Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of amortization of deferred charges applied against earnings during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAndDeferredRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 77 R64.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details) - Schedule of rent payments expenses - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Related Party Transaction [Line Items] Â Â  Rent Payments $ 987,250 $ 987,250 Rent Expense 1,531,877 1,776,380 Jamaica Avenue At 169th Street [Member] Â Â  Related Party Transaction [Line Items] Â Â  Rent Payments 625,000 625,000 Rent Expense 1,150,682 1,395,185 504-506 Fulton Street [Member] Â Â  Related Party Transaction [Line Items] Â Â  Rent Payments 362,250 362,250 Rent Expense $ 381,195 $ 381,195 X - DefinitionAmount of rent expense. + ReferencesNo definition available. + Details Name: MAYS_RentExpense Namespace Prefix: MAYS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash payments to lessor's for use of assets under operating leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=MAYS_JamaicaAvenueAt169thStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=MAYS_FiveHundredFour506FultonStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R65.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details) - Schedule of assets and liabilities - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Right-Of-Use Assets [Member] Â Â  Related Party Transaction [Line Items] Â Â  Right-Of-Use Assets $ 12,767,974 $ 13,862,211 Liabilities [Member] Â Â  Related Party Transaction [Line Items] Â Â  Liabilities $ 7,216,899 7,766,508 Jamaica Avenue At 169th Street [Member] Â Â  Related Party Transaction [Line Items] Â Â  Expiration Date May 31, 2035 Â  Jamaica Avenue At 169th Street [Member] | Right-Of-Use Assets [Member] Â Â  Related Party Transaction [Line Items] Â Â  Right-Of-Use Assets $ 10,600,247 11,430,657 Jamaica Avenue At 169th Street [Member] | Liabilities [Member] Â Â  Related Party Transaction [Line Items] Â Â  Liabilities $ 4,905,360 5,210,087 504-506 Fulton Street [Member] Â Â  Related Party Transaction [Line Items] Â Â  Expiration Date Apr. 30, 2031 Â  504-506 Fulton Street [Member] | Right-Of-Use Assets [Member] Â Â  Related Party Transaction [Line Items] Â Â  Right-Of-Use Assets $ 2,167,727 2,431,554 504-506 Fulton Street [Member] | Liabilities [Member] Â Â  Related Party Transaction [Line Items] Â Â  Liabilities $ 2,311,539 $ 2,556,421 X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDate which lease or group of leases is set to expire, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_LeaseExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=MAYS_RightOfUseAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=MAYS_JamaicaAvenueAt169thStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=MAYS_FiveHundredFour506FultonStreetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R66.htm IDEA: XBRL DOCUMENT v3.24.3 CAPITALIZATION (Details Narrative) - shares Jul. 31, 2024 Jul. 31, 2023 Equity [Abstract] Â Â  Shares of treasury stock 162,517 162,517 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 80 R67.htm IDEA: XBRL DOCUMENT v3.24.3 REAL ESTATE AND ACCUMULATED DEPRECIATION (Details) - USD ($) 12 Months Ended Jul. 31, 2024 Jul. 31, 2023 Property, Plant and Equipment [Line Items] Â Â  Encumbrances $ 3,890,765 Â  Initial Cost, Land 6,067,805 Â  Initial Cost, Building & Improvements 19,732,367 Â  Improvements 61,869,826 Â  Carried Cost Â  Land, Gross Amount 6,067,805 Â  Building & Improvements, Gross Amount 81,602,193 Â  Total 87,669,998 $ 85,185,857 Accumulated Depreciation 39,574,021 37,885,631 Property and Equipment 81,897,349 79,470,802 Accumulated depreciation 39,803,374 38,123,199 Investment in Real Estate Â Â  Balance at Beginning of Year 85,185,857 84,139,551 Improvements 2,484,141 1,046,306 Retirements Balance at End of Year 87,669,998 85,185,857 Accumulated Depreciation Â Â  Balance at Beginning of Year 37,885,631 36,244,642 Additions Charged to Costs and Expenses 1,688,390 1,640,989 Retirements Balance at End of Year 39,574,021 $ 37,885,631 Office and Rental Buildings Brooklyn New York [Member] Â Â  Property, Plant and Equipment [Line Items] Â Â  Encumbrances 497,045 Â  Initial Cost, Land 3,901,349 Â  Initial Cost, Building & Improvements 7,403,468 Â  Improvements 26,730,537 Â  Carried Cost Â  Land, Gross Amount 3,901,349 Â  Building & Improvements, Gross Amount 34,134,005 Â  Total 38,035,354 Â  Accumulated

Depreciation 17,040,480 Â  Investment in Real Estate Â  Â  Balance at End of Year 38,035,354 Â  Accumulated Depreciation Â  Â  Balance at End of Year 17,040,480 Â  Jamaica New York [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Encumbrances Â  Initial Cost, Land Â  Initial Cost, Building & Improvements Â  Improvements 688,744 Â  Carried Cost Â  Land, Gross Amount Â  Building & Improvements, Gross Amount 688,744 Â  Total 688,744 Â  Accumulated Depreciation 177,597 Â  Investment in Real Estate Â  Â  Balance at End of Year 688,744 Â  Accumulated Depreciation Â  Â  Balance at End of Year 177,597 Â  Fishkill New York [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Encumbrances 3,393,720 Â  Initial Cost, Land 594,723 Â  Initial Cost, Building & Improvements 7,212,116 Â  Improvements 16,741,557 Â  Carried Cost Â  Land, Gross Amount 594,723 Â  Building & Improvements, Gross Amount 23,953,673 Â  Total 24,548,396 Â  Accumulated Depreciation 10,834,178 Â  Investment in Real Estate Â  Â  Balance at End of Year 24,548,396 Â  Accumulated Depreciation Â  Â  Balance at End of Year 10,834,178 Â  Brooklyn New York [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Encumbrances Â  Initial Cost, Land 1,324,957 Â  Initial Cost, Building & Improvements 728,327 Â  Improvements 17,595,368 Â  Carried Cost Â  Land, Gross Amount 1,324,957 Â  Building & Improvements, Gross Amount 18,323,695 Â  Total 19,648,652 Â  Accumulated Depreciation 8,044,923 Â  Investment in Real Estate Â  Â  Balance at End of Year 19,648,652 Â  Accumulated Depreciation Â  Â  Balance at End of Year 8,044,923 Â  Levittown New York [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Encumbrances Â  Initial Cost, Land 125,927 Â  Initial Cost, Building & Improvements Â  Improvements Â  Carried Cost Â  Land, Gross Amount 125,927 Â  Building & Improvements, Gross Amount Â  Total 125,927 Â  Accumulated Depreciation Â  Investment in Real Estate Â  Â  Balance at End of Year 125,927 Â  Accumulated Depreciation Â  Â  Balance at End of Year Â  Circleville Ohio Tarlton Road [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Encumbrances Â  Initial Cost, Land 120,849 Â  Initial Cost, Building & Improvements 4,388,456 Â  Improvements 113,620 Â  Carried Cost Â  Land, Gross Amount 120,849 Â  Building & Improvements, Gross Amount 4,502,076 Â  Total 4,622,925 Â  Accumulated Depreciation 3,476,843 Â  Investment in Real Estate Â  Â  Balance at End of Year 4,622,925 Â  Accumulated Depreciation Â  Â  Balance at End of Year $ 3,476,843 Â  Building and Building Improvements [Member] | Minimum [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Life on Which Depreciation in Latest Income Statement is Computed 18 years Â  Building and Building Improvements [Member] | Maximum [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Life on Which Depreciation in Latest Income Statement is Computed 40 years Â  Improvements to leased property [Member] | Minimum [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Life on Which Depreciation in Latest Income Statement is Computed 3 years Â  Improvements to leased property [Member] | Maximum [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Life on Which Depreciation in Latest Income Statement is Computed 40 years Â  Office Furniture And Equipment And Transportation Equipment [Member] Â  Â  Property, Plant and Equipment [Line Items] Â  Â  Property and Equipment $ 295,156 Â  Accumulated depreciation $ 229,353 Â  X - DefinitionAmount of lien or mortgage outstanding on real estate investment properties for entities with a substantial portion of business acquiring and holding investment real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 28 -Paragraph Column B -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: srt_RealEstateAndAccumulatedDepreciationAmountOfEncumbrances Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated depreciation pertaining to real estate investments for entities with a substantial portion of business acquiring and holding investment real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other deductions to accumulated depreciation, excluding sales, for entities with a substantial portion of business acquiring and holding investment real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateAccumulatedDepreciationOtherDeductions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accumulated depreciation of buildings and improvements for entities with a substantial portion of business acquiring and holding investment real estate. Excludes real estate not held as an investment or interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateAndAccumulatedDepreciationCarryingAmountOfBuildingsAndImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of land for entities with a substantial portion of business acquiring and holding investment real estate. Excludes real estate not held as an investment or interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateAndAccumulatedDepreciationCarryingAmountOfLand Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost capitalized subsequent to acquisition for real estate investment property, including, but not limited to, real estate tax and insurance, by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. Excludes initial purchase price and improvement, and real estate not held as investment or interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionCarryingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of land and buildings and improvements made to real estate investments and capitalized after acquisition for entities with a substantial portion of business acquiring and holding investment real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInitial cost of buildings and improvements for entities with a substantial portion of business acquiring and holding investment real estate. Excludes real estate not held as an investment or interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInitial cost of land for entities with a substantial portion of business acquiring and holding investment real estate. Excludes real estate not held as an investment or interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateAndAccumulatedDepreciationInitialCostOfLand Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life on which depreciation was computed for entities with a substantial portion of business acquiring and holding investment real estate, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column I)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateAndAccumulatedDepreciationLifeUsedForDepreciation1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount, before accumulated depreciation, of real estate investment by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. Excludes real estate not held as investment or interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateGrossAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in real estate investments related to improvements for entities with a substantial portion of business acquiring and holding investment real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other deductions to real estate investments, excluding sales, for entities with a substantial portion of business acquiring and holding investment real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_RealEstateOtherDeductions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReconciliationOfCarryingAmountOfRealEstateInvestmentsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReconciliationOfRealEstateAccumulatedDepreciationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of depreciation expense of real estate investments for entities with a substantial portion of business acquiring and holding investment real estate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 970 -SubTopic 360 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-28(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478979/970-360-S99-1 + Details Name: us-gaap_SECScheduleIIIRealEstateAccumulatedDepreciationDepreciationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_OfficeandRentalBuildingsBrooklynNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_JamaicaNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_FishkillNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_BrooklynNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_LevittownNewYorkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_CirclevilleOhioTarltonRoadMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=MAYS_OfficeFurnitureAndEquipmentAndTransportationEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 81 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( ] 6%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " /0%A9MA-"5>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9B>R';+#B;-96.G%@8K;.QF;+4UBQUC:R1]^SE9FS*V!]C1TN]/ MGT"-B*&G8BB LCFA%[GNB1";1[ZY#659SI"U.9# M'Q$DY_? @D;35I&$"5G$ALK:Q1IF$FOITP5NSX.-GZF:8-8 =>@R40=0"6#M- MC.>Q:^ &F&"$R>?O MJ%.%?_Q,X=8)?DF-V2&H:A'E9SKNP@X&VW?9G7K5S( MI(/!\BL[1>>(&W:=_+IZ>- P_L59RN:X$K^1Z+Z3B7$GQ/KG^\+L)^]ZZ@_O' MQE?!MH%?=]%^ 5!+ P04 " /0%A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R- ]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1_O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 ( M ] 6%F''LVUE0@ /\S 8 >&PO=V]R:W-H965T&UL MM9MO3^.X%L;?\RFL[FH%$FWSI] R TBEP$YG&;9+V1W-'>T+-W';B"3NM1U* MO_T]3M*$(,=MKEQ>0-KD/+%_V/%Y;.=R3=D+7Q(BT%L4QORJM11B]:G;Y=Z2 M1)AWZ(K$<&9.680%?&2++E\Q@OTT* J[CF6==R,38"; M! [C[!O3R@%Y*)JM*RN$6"WQ]R>@:,7DUJ,F#%&8:#=4/8OE_GPH&9P.($]3RZX 47FJZ^4"-YF 4R-@.^@;C<62H[O8)WY5H NE*8KD M;(MTXV@5OR9A![GV*7(LIZ [D.\4 '2Q\]QR%5<1]JPIH0,B54(G1>$SO=K0<,X3G"(GLB*,J$BI=<1 M+%&"TD8U!65(K *J7X#J[]G5&(8A/1V1ZV'IM6J;E3:L*2U#8A5:@X+68#]: M$\("ZLN!#\'@JWQ&Z96*H:YVK-/&-X5F2*P"[:* =K$?

M/N >] 7U@ZQNL:E#VL*S)1:E=B[1-;6 M5G*4,/81F*YG[I!KMZU^V[65V+21C;$94JMB=[$(Q :HA00])M&, M,"4LO8C==L][?24K;6!C5H;4[JS*5-[6YKM;5D]D$FE+/ES MUK,'ZK9F-+4WI5:E5B;WMCX[SZD]XSH#KT)^QFII>\N+HAL)X#%\1 MHO(5(WU\8X"'L AVZ1%L?6K_$>!(?H*F]TS7L1*>7NZ&4?H2;E2A(WUH8VZ' M< EV:1-L?6;_D5O19R>,O@:QIVYY>LV:_FK4+IA2JTZ9EG[!T:?X'[%-*!*"$9]0BF MU*J02H_@Z-/[!YHZ]B6-=1YAA\BYTVOW>Y8R]]"'-J9U")?@E"[!T2?WSX$ M+T7GR':.9R=H2KR$02M3(M,KC6@4T?@(-?B9"NJJG*)?;;0" __N*0_7,I?[& MC8$?PF XI<%P]*[@F6$ B!=HNHEF-%1RU@M(.Z:D9-10F%*K4BH-A://_K?M M$-V]>4L<+TBM>=TA4]B6LY0ZE&EA&M38(IM2]LTB0X>YF$[=1EMN22/LH@ZU5/]>Y0_$%442-]5&-JA[ (3FD1G+TL MPC@6A&7[1N0D+]YB5%+3*]91,^H03*E5MRG4#L'=RR&DW1&-P%0M*%,F)3MT M'FG_H4#(KS.":@*BM;+MP%L>R;#M'5' *S?\A([M$S2,-W"S=-<42[-2!,%\:R&7-(0J_HV,DN73'Z MEDYO!W&V%UDN5'$Y=2MO\3DM][%;7,M7Q(/\]F@.N8./5@GCB5Q-A5L\)2%! M/:2%!+-P M@WS"/1;,X*]Y+&EE5>T("K&B')1SB#LKGXK,L\T&&[G9@,C]K^B6>$3.D"&G M=PK%&U@G'66_.KY3*E5.T_I^=P]MX_=!S&.O0"(3+?_>W3'6+KB!KEYMM7[ MI]RNJ.Y _^?.,GU<8YB\(1NZ0E=O8,;)GX@@%C=[,R.\ G#"VA]WXB ?CV: M#/DI>GA0;C+0"S6F=@A/Z):>T-4[N"TU.54M6YF2G%[B"_9>2,RQ"'"H?R1I] MA4ZNW*4PT@LU)G<(7]@K?6%/[^>VY.X#&$;&MRIP.Q2:+XMGB[99B^T]$M+\]>C?F&IF&?61D)A8JBRY)Y66_?D?9 MD6R)8E(@'Q)+\MWY.?+NGCMJ_UZJ[WHAA$$/RZ+4!Z.%,:L/DXG.%F+)]7NY M$B5\3)<_+T72_?G:AIONR,D5>B@N%=+5< MMXO;UD_7?:^?!F6NNQ;$L_LGG9G$P2D9H+FYX59A+>?]);!P*K;U, M%KK^C^XWLGB$LDH;N=PH X)E7JX_^<-F/;842#"@0#<*]*4*,*-0K]QDC:QV MZX0;/MU7\AXI*PW6[$6]-K4V>).7=AMG1L&W.>B9Z;$LM2SR.3=BCHYXP^C8[0;^^_6U_8N"GK,(DVY@]6INE V8_5\5[Q,@844P#A_KQR]79 MKOH$'&R\[(V7M+;'!NQ=*(A[91X1+^?H]$>5KR 2S1XW*)/:?'#YM588N W: MY/J@5SP3!R/('BW4G1A-W[TA$?[H\O:5C.WXSAK?F< _Z]!Q\=CFXU@IK+9OL M=],(\W&'P_W)W3;VY^5V8 4-K,"[4>EA.F 2C:CF" H2*@37\,2Y'<%K M;L2=L*&HZ\B\R1],!3_I6H"UU6AK&^(T))@$ MM+-?#L$XQHR%B7O#H@9XY 5N*X51U;KZYB4"[+> U0DVZF&@+(DICCM8^W(D MCN(@"-Q0XP9J[(7ZE.YC= $%S>QF_1C]H:0;=MR#DY DC5F0=G#W!>,TB'&" MJ1MXT@!/O, /LZQ:5D5=C.<"HB_+N5UO%]BDAV&/I0EL=!QTT+HD$T(925,W MW+2!F[XLEGLYC-Z]22@A'U$IC M\VH,44)RR-.Y6'X<@84$<8>:&3G!+?/A%M05)'AV@X80#PQM@.D(1$! IA![%+,@Y(&."!!"1;7$W*UGO5^'@DHI[<:K2Q ' 4GQ ,R6 M+XF7EJ9?N/HNC(6)M,@JE9O+7"4<6R]&?"EY4#B)\)>58\MGZ]93YJ%4(AK+08"N<]HL*0)#GHATA>D<6P1#^!MJ8_XN>]$W BE;!@ON+KU MQ4F?T2!.<)CTXL0A2$,=L58F7-'^V5WTM:[MS4\N2U,^2 M7Z0RMS#/:[3BC[;X.&>E/N5!NQ?0(.KLBD,P)%0_\ P05MJI'YJA,Y)5K:/ MWL"L*PO/,E5!UHJ'E2BUNUK2/OM1&I,T8EWL#IJ,21*P(>Q;PZF?)F?K] #I3W"N#+D%+CT,5G+;L2/WL M>"4-+YY=500-KR(HV\I7 &="@6LI@+I>N./_Y8M#UKFT7VFXF79GSY4>25KN[ZW/$O]/'LLETN8A+61V?5E^LQ<.I_G=@Z%L+1]FQW_,[[*(4R=@/OV3AE+1L$ Y$!VNYESTS MEFYEPODH .+#;+"/T>:4%>TA&.O&(8G7J:'M%Y^KXK$Y)ZXY> _L)<[KFGK^SQI&_OIU=_>MTI\D M/-"%.R0'NO#)UBL,^_X(IMW;O-308=R *GX?@PVU?B6SOC%R5;_5N);&R&5] MN1 <=L(*P/&PO=V]R:W-H965T&ULK55=;],P%/TK5P$AD,;R MU:1CI)&VH@F0D*I5P /BP4UN&VN.'6RGW?CUV$X6M5OV)=&'QM>^Y]QS'.$=90S:X1/V] M64@3^0-+26ODB@H.$MV.P3E9"7-G@2GSS BL(&1;: M,A#SV.(<&;-$1L:?GM,;2EK@_OB6_<)-UY61.%[!14%/>/@P^J,K,J\[6I;CG\HJ]TWE6*JCTM67' M$(=='$ 719 0^?SX\VH3[QO-@/!J,1XXO?H!OJ8UE:>J(07.//-I*91;]/(WK(T^#AF_#^1'6Q@#M/&Q# _!B[>?]U;=R:4."+;'+9YF/G;?2./91RHFPSJ M)B]0UYT\(*VNA*1_L1Q3V1&F>QJ2P/WN:'TZ[T!Q,BA.7JZ8*M6,JTWNJ8C" MZ4GT87I'[=-Y!VK306WZ;+50(2N!_J_M?C*MD^WO-3![>7PCLS!V&TB:8 M];40^C:P;7*X%?- 4$L#!!0 ( ] 6%FVR;1H% 4 +D3 8 >&PO M=V]R:W-H965T&ULK5AM^)&$/XK*UI5.>D2O&O\E@)20JYJ MJEXO2GJ]SPM>8!7;2[T+I/WUG;6-C>WU7E2A2&;F?$SK\]XIT>1O\HM8PJ] MI4DF9Z.M4KO;\5BNMBRE\D;L6 :_K$6>4@67^68L=SFC<:&4)F/B./XXI3P; MS:?%O=:\/A5[E?",/>5([M.4YO_MK<2B2S^HV,IZ\$35WNI1%HIPW7*L_*3OE6!.%/ _H "MJ11(5V$RH.!6"D7DQB6RPJT'JNA\FHLCRK4T6--?BM@4VN -SW0:7U0.0W+0 M4 .%R*1(>$P5B]&+=@_(D9)(K-&7' M<%\^@ P\ !/T661]*]&G+&9QV\ 8T-:0R0GR/;%:_&V?W" 7?T3$(1,#H,7[MU5T+'+>.H%O8E:$?PH-,+U97DUC$_ ==7R3#'H:'4*NA$]N>2DN92U=B : MZL56TIL\ ./&7C>\GZ8I2ISYQD)@XAT.]8@%L&<&1C_N"%1;&?1/V MAUT[ MX? _"LK6!'1O!(BMIPO2Z!5OT*U-T"5>2K?8Y5WR@:R;]CB63R FZ7ACD7_=Q MH@$W&]%=]K5;NRSVA%=?]I]SM@-6\N&F2UCC7Y37T- D3/F:+O8,#6V:[;]_,^F*0A-!W\8 ##2UC.R_K@MRK>!=E9VP*_IF MA-KGV&MOXGI^V5K$,23272V [;!-FR,[73\6 -$NUP<>/&>>[6$/6+-E?F] MJ<^\4"(!=&@7M$$0BOQ,KOT>U3 TL3.T;F3=O29TE>KYHGX-*UD_I";!D Q& ME#3$3.S$7*0?F!A!8%,]*+WR[*$^1&C/EH=9GFF]X)E'"UF#2N0F@Z//RG*B\4&)7'+4LA5(B+;YN&8U9 MK@7@][40ZG2A'U"?ULW_ U!+ P04 " /0%A9A5KLF)," !^!@ & M 'AL+W=O>O+--)( M:P$QQ$2U"?8!\<%-KHF%8?;:<> Y^RD65NUA0\B>WSW#7_LNR4:JG[H$ M,.2IXD)/O=*8^MKW=59"1?5 UB!P9R5510TN5>'K6@'-75#% 2@(QGY^F?#2 MQ-D6*DUD8S@3L%!$-U5%U>\9<+F9>J&W-=RSHC36X*=)30MX /.U7BA<^3U* MSBH0FDE!%*RFWDUX/1]9?^?PC<%&[\R)5;*4\]==W.93+["$@$-F+ +%80US MX-P"(8U?':;7I[2!N_,M^@>G';4LJ8:YY(\L-^74N_)(#BO:<',O-Q^AT^,(M9I)K]R6;UG<\\4C6:".K+A@95$RT(WWJSF$G(!R?"(BZ@.@P8'@B(.X"8B>T M9>9DO:.&IHF2&Z*L-Z+9B3L;%XPKUFV*W^& 4[C*,,^E<"BTYRZF!G#P8'/"* MC"9R1;[4H*@]:TU>+ZA"GZ$3]X<:M.[SX!-ZMR&0%S\)OM\LM5'X9'\<.ZT6;'@]_<>OI9:DWPU1"47V&-N@=R07+&&W-XSZWT%F_B\&S# M6:>7P2!*_/6NI*-.P;#W5UN.ZZKF.SG)]= 6.CZYN\9D7L,<9WW]CM*$B9Z(X M*Z!-,M[A%@7A:'(5'&CXNU^KPM\IY0I4X3J<1G*-,&T]]-:^B=ZXWG%@GV%S M;7OA,TS;F>^H*A@6-8<50@:#"7)3;;=K%T;6KF$LI<'VXZ8E_B! 60?<7TEI MM@N;H/_EI'\ 4$L#!!0 ( ] 6%D%YD-C.P,%P+ 8 >&PO=V]R M:W-H965T&ULK59K]HP%/TK5C1IF[0U+\<)%2"M/+1-VE25 M/3Z[Y$*L.C:S#;3_?G9(,R"!=EN_D#@YYUS?K@="+K<#+_0>']RP96'< W_87]$ES,!\7UTKN_(;E9R5(#23 MBE8#+P/X>64.'P%^,%@_?NDH\TFAZ:K[6194VV.RB9V%WI?>W#'B&,3Q"BFA =$:+T!"&N"?%QA.P$ M =<$?$2(@Q.$I"8DS\V!U(2JF/[.K,KI,35TV%=RBY1#6S5W4Y6K8EN#F7"- M-3/*OF669X8C*;3D+*<&G7:/)K MSH^^S\;HS:NW?=_8G3@]?UY'O=I%C4Y&+4O;5C,CYW<=[-%Y]H<\9ZXM M*4?7E.7HDT CNF*&\@ZM\7FM&S#VZ[.Y3Z@23"QUA\3D^E_LF6XGXMJA-9:.FLE&E@T_H7,&2"9>2 ?(X%7-XAS:4KP%1@SZO M^06*PW1P !@ !X;"]W;W)KGB8&\+%B'M@L:=/M,2[53=19=DG:2_OH=)4>R M)8I@!!;$G'T_/<&/:R*4I^/EL:L3\=CG2WYBND/#*7:L4,7*K%6*\59WDU:%6,21#$XQ43Y6AZ5MV[5=,SN3&%*/FM0GJS6C'U M>,D+>7\^PJ.G&]_$8FGLC?'T:,T6_(Z;[^M;!5?CQDLN5KS40I9(\?GYZ *?M7E%J!U06_PA^K_>^(TME)N4/> _$I/Q\%%A$O>&:L"P8?6W[%B\)Z AP_=TY' MS3OMP/WO3]YO*O) 9L8TOY+%OR(WR_-1.D(YG[--8;[)^S_YCE!D_66RT-5_ M=+^S#48HVV@C5[O!@&EROJ3/>P"L3< QP,#R&X Z0X(!P;0W8 J-3!W^^NT=`OQV=C R^U0\?9[@67]0O(P LP05]D:98:_5'F M/#]T, :T#63R!/F2>#W^M2D^((K?(Q*0T 'HZN7#J0<.;2)(*W]T*()MF&Z4M7*&_UUPQU(H%NK!35!C!]:DK;K7;T.W6+M]3O689/Q_!^M1<;?EH^NXW' T2R22^SIS-ZRW2^D;.#H,5-T&)O.B]9#H5P9A!_ +'0$"$;MRU7 MC\[E7SN+]S'2!KC3H(=9FD4XL"=X*3!FGBQWMI,59)R-.,EGPMSC$#;;"'G M2D$&=TDV[,&%/>F#PC0)@J #WF$7DWVS _!I SY]=MV ]!;B%P ]6H#F'B-@ MHAE,4*B (*L_N&$SN-(\VZAJZKE8IX6))P$28>%RXX"BXF;QJ2A,7F6QJ9L MB-CE9&F\&+[7NWNN(]>:F?3HT1BR%+O9X:!5R,#+[YK#BS!;-OAU+^@]V*< MD(A,NDO 91BG:10E Q#W!1QL(7[>Q9QI#B MI!Q2(2T5XJ5RL9+*B%]5M.TJ:%9RMF1JX9Y!.Y?[I** @'YT6?7MPH@D*1Z( M?]L"8*^^3EO-+SCTE$WE%"5\S;BN^JE:6MAC)4=.&K0'+PW#!'?7L<,.XR . M SK HQ5R[%?RZZ=@ST7)RHRC3&J03BBBQ2:OJBG\&0XI;]3!223L+\448]+E M\9S9(8M6]+%7'EL6OBD3.?2(D@2'79 NPS0-A^9,J[(X]O>-2U8"!O3O9;1M+F"-6)FCSX+-1#'<;V"OBK^VX7@K;X?!:&4<^W7\&\^XV%]Q<&?+(< 1CG#2 MRY9+T=,DC@8T#K=:C?UB?:OXFHF\SHTT2ZJ:NO&ZY!:DD1!V&TL7(8X#$,Z MT/CB5I2Q7Y4OLDQN:-\+%:<288N;99G:P,+8K5TWJK2.1A&-2$\B^G8G<4 I M&0@U:067^ 7WKFX7'J'V@XZ)EH,++NF+:D("VBW]#K.3,(J&2B9II9?XI??K M2S<-3O .-8;<)[0[3QR&A! \&>J?2:NWA+QJ^_JIW$)U?\'VE7AU_+7UYZV\ M'4:A%7#B%_"+[.<&]A%/30?D$C((,] N&@Z/UE:TG5'H:_$)"4$>PF[WY[+$ M01C38*#](ZULD]";PR^N5MN=-*_^OSII;^3MD':K\\2O\Y5HK*$\S.W$M=LFMJR+K*SB)PG!"NGV5RS!-]OOX0Z"MU!/_COIVU_156]/U1D%?,E!\B6.;C/$D M2GKUS&$8P[9[]!ZT2DS\2MS4LZ.-YOEQW?(E81GJIE+I=-D0KO8'78L/I M +X5:9*^JIC=5&WL2XJ95_Q?O2[>R-MA%%KI)W[I;Z;;N]\@K/@CLENJ!1OH MA(E#QS$-TB#I53"7)6QT\60@<;25?.J7 _.ZL PV=-[GSSSKJ4'8W?]>E%W_;M!=#GNP#8):EJ]P=+QG)Y7S.R\K&%VE3N^GJ[>5(BL[^WV^=.2GVUCY,TCKM\ M7-U#DM)T@$W;$U# 'OSJQ>@1,VC&%Z(L;:) .1\Y4TY* :TW"]")0J,N*8=A M$$_2R8!*TKW?Z?T:_SI6W+;Y'CZT]X,U(6D4![U)YS()%[S&>\=XJPX[%OM MV99&51=?'XXT=YOLSU*AS_Q*?7M6GB*W;^E .^@1(E48%GX/+X$,"]%1] MSE5?&+FNCHIFTABYJKXN.;JP+VA.&Z?_ U!+ P04 " / M0%A9,[K;E4H" ">!0 & 'AL+W=O+"34Z;:(X=;*?9_CVVDX9N M2BN$N&G\<=['[SFU3]1P<2]S (4>2LID[.1*55.,99I#2>0%KX#IG0T7)5%Z M*K985@)(9D4EQ9[KAK@D!7.2R*XM11+Q6M&"P5(@694K"B!R8(S)& 3.Y>CZ3PP\3;@6P&-/!@CD\F: M\WLSN"FGTOZBIHT-7 >EM52\[,3:05FP]DL>NCH< M"$;A$8'7";SG@N"(P.\$ODVT=6;36A!%DDCP!@D3K6EF8&MCU3J@IE_<:6$ MWBVT3B5+\HAV$BU!VT\4D"+0J:4RUH .D=WP4ZJ$_DZPDH?9B0X[<"S%NP= M 8\\=,.9RB7ZP#+(G@*P=ME;]?969]Y)XJ>:7B! _]9YKA<,&)K_O=P_8:Z@8(P 7I_P[G:3\P!?4M.?@-0 M2P,$% @ #T!86=$E?ZNL @ V D !@ !X;"]W;W)K=76$'B:5MN;5>--E+;@1AB:-H&/" >W.3+1?,E MV,ZZ_7ML)PT=2BTMXJ&-+]\Y_LZQ+7^+'1J51Z%LR+8%B M><9K8'HFYX)BI;NB\&4M &<61(D?!<',I[AB7K*P8SRB#'#5&W?/<).CU3PY=R(NT_VK6QD\A#:2,5 MIQU89T KUG[Q4^?# 4#S# .B#A#]YC,CP#B#A!;H6UF5M8E5CA9"+Y#PD1K M-M.PWEBT5E,QLXMW2NC92N-4JE.@#RR ;P&_<^#!R$/A:6J\OVNM;1T[&SPTY0W%X@J(@ MF@PE-!K^(IVXMSNV?/$(N]'/+SH:72F@\M>0]RWU9)C:7/<+6>,4EIZ^SQ+$ M(WC)N[?A+'@_I/L_D;UP8=*[,'&Q)]=8@:@P0?<@]$0\' )CR $G[6L=<.=X MV0B3D"I!_P0HO9@O@%S,)$^%\ _]N3A!C#MSWJ5,V=27SD[':'437I4J1,V4NEYK_1\U'Z: M0U\Q?$2HF .H4"=LI-!Y+W0^>DO=8MV\1\4Z8:\5ZQ\[GA1$86L*B5+>,-6^ MH_UH7[:L[&OM_PUO:YYK+(J*240@U]#@[%Q?--'6$6U'\=H^Q5NN],-NFZ4N MO4"8 #V?&ULK5M=<]LXLGWGKT!YMZ8F58PL MR7;B?%;)SL=Z:AS[QLE,[=W:!XJ$+$XH0@.05I1??_MT@R HRZ[9VOLP$U(DM@>Y&]^G3#?CUQMAO;JEUH[ZOJMJ].5@VS?KEX:'+EWJ5N9%9ZYJ>+(Q=90W= MVMM#M[8Z*_BC574X'8^?':ZRLCYX^YI_N[9O7YNVJ"'P[>OU]FMOM'-U_6UI;O#,$I1KG3M2E,KJQ=O#F:3EV?' M>)]?^*W4&Q=*V@R-^8;;BZ*-P=C"*0KG3<8(:-_[O2YKBH,1&+\Z<<\"%/B MP_BZ& T#ZTZZS#.GSTWU>UDTRS<'IP>JT(NLK9K/9O,/[?4YP7BYJ1S_7VWD MW6?C Y6WKC$K%_5U"IK^3?[[NT0?7#ZT =3_\&4Y9:)6,IW69.]?6W1-EF\ M3:/A@E7EKTFXLL:MSXF8W#26GI;T7?/VZO/'V:>+_YU]N;CZI&:?WJF;KY>7L__ M5%_7IQ?O+]Y?=B0!CF,/>3 MGF[9NROI679NJS$OMU+]F<]=8/QY"ZJ5; M9[E^KR M1\:Q^,OH]U%RF6U=JB[J?*1^;I9:_?2WT^ET_.K6[R2ME;/?@L[XM ML1!UXY\]H5AIEDI_UWF+V%9FL2AS6K&L42_4F:D+10I09*3JS!(N5-LZ59\( M*/Y)0*$FD^EXDB8$;S9K\)&JV]5<6QI%Y6:UTC8OLXJ A_ZG74/OJ+7%VPV< MHJS[D3*:R-1:S=NR*N Z]/!J69J1^D)J1?I,GK]R])8CRSJG-IE3"_(VBH2$ MOIB\F![S4&6=&[LVD*I0>&P5S%-E&P?9<'W#XM!-D %&;:NM>I9BH.^>F=N3/A9B?Q$KR\ O-LBCKK&9U65$"W08JYE5;:)XPD[@( GBE M4K):$*&3FL$6>M#KKIV[LB@S"YO]_M(_3Y2ER/UF8S:,&D4NQXE>/==VU"Z M(:-<9E6E;O2&$H*ZKFBMQ4.>I&JS+/.ERJRF*U-5VZ=F4^N"AB.!+4OO:[K(M13":7*^<6F;D%7.M:Z6KDM'3E25;Y[$Y1NJKTS#2>]>4*_8%&"CKH>R%@QZ]UB3M>3S;NC/RN MS#/ULW?ZC[/9=>?NHP3^1#BRSKR9AZL17.R!Y;PG+08GY?YL2\(FTJPF]^-E MU1BZ^Z;A]]XB6*3,4>I>8V*7-$L*LFRQH.3*(I!0QD*5;!44M6]^:SM#0;>M6(7A20! ,"?BLTI3PE45F?VH63UNZV:]4RH(\9 BK M[W3=>@'T=R)4CFZ*UF*._B/V&EI^4PAR]-9G:V^T+$H7E^109L.+":$+T\Z; M15MU?DNF*#3Y"ED5FI%AR$=*R\M+"UUM7A9>-3:A65'<9]\?MTE8M:"AUEU4M+PO1N6^ZR>:55HZPV)+B5B;-8^M/HKB# $%3@7\5$M"=P/G MK]A&!!GLJ$M-+V7K-65CG@$+1#:SL3N*@2('GE.\7)DA,7DF3,U?]S#:5[: MO%V1N]$D;D0 I.'U>%+6F)(&:>F11:P35)7UG:GN)'!I%;!487E2<,N659_ZP$F6ZLM',6XTJ^S-Z[W M7H\.72+R!B&OR0A.BFYL;$_.=K"7]JQF"9_7;!(O0@"M .>7VNH95/2*LP!/W819A_(IUU!FE P[0D3IC'VK7Y$500X*HS-E]G6./,(L$ MX_Y)ZP25_30V2$NK&/E/BP#%4)%3?]JO-IM+%;4"MH ,G[8+(NMW&KDO^5&C( M2]D"?@S#)IGR/! KO2'S:T*6!6S3F7I &T02MZ8X)FZCRH*DPY7@/\W0C89U M)8>ES(AZ!^8/2]XKZ=-.(@:"3&0P'CDDTTUPP#4)N"]GSXT'_585$% M,.=%7F=;#]^#").YLL[UR%S002.1:((2Y.ZZ4^DNPR,VL6=<6UY[JBDQ'E) MRL;#B'X\X-*MSXF6/=ZVZR;?8H!<:[ R09O:-+Q$B"!O/@I9\"_"SJ3'JPB M^$)6.>,]B?38-=(6&$>U(QGWG\69#%&H4*S<0BN"N])Y5'/$2:J,HFJ9H;Z@ M12&(R%VBO]/%B(A/)\N44A8=@XXS "4]P@V*#0A9QH3 \$&BE*C])4$WH M)#"U:!LD=O*SVJS(NV/@NVIM%+Y)KP'A,"VT.&']@ :8 V;N66Y$.[CK4/U M0%V$?+$5AIBI52"19#"B-/ C"# P\""\DCV+S1-YI23$' =SLDO0'AEW.)SS MW).S,QR)L((RLGAN> _P2P60-\E]SQ@*'D^IPRD'A$6!A^ZEVK6#9#@E:^# M 6Z(JA=MQ3CX5S5Y9#Q"[R)YI^>-3B_4*+EF81)N$DA,MX3,4*U8?IRI].C*7TV/4V?/3NB MER=+Z);Z#QSH)XQ]/TV>EX(.?/TVEZ^FQ"']/UZ4EZ/,&LEX%I)3>!:>UU ML;VS'8,G'Z^P,.>V M/4PIZF51?5D7&96PY"9%;]"NR)S=G(>6RNGT9(!9'A)H=JX6I0I'/V1>E6[) M?9-(BV5)C,_FRZU8A]BI@2X_N(;1_)(WGLZ7=?EG5Q01.OM"1_L))>,1P4SF MUF3D,+1P%:4U5NU7W*A)--Y<=RER2=4:?-+/O7TI;R?QV_++]-X01]$O[SD<MDF@Y+CD4$@X%2L[)/6HJA.6N=,+D%^H#+/,;6^:2ZDM8%/:$ MYRZWY5JZ?0362=>D#:O1K4%G^?BMHX?>2F8L],OD!G'7[&4G(/@Q5M+>:L3">#ZIP@T.1F.#N21WF&Y"%6+ M+YE^I9+?H;HHAG5*W#00=AB+ /6B;I8+A&'@8X&U#VWS^-"":,F9;Z+Z#!/K M.SFEU)I0GS)F*W+#%R7E;$;'B5_6%L$J:7G-C/SG-DZ[+Q23I#2ZA'-(() M@T734;Z'7W?]*U"*QK:Y]'8XR>%IW_ISIBHPJ=4-RMN^54;XV:ZJPY\P]BA M:W "]MX7-7*ED8\8Y?<60(KJZX?B8CUNL8!R]^$ M/-!UCH 7FNI4CN<1/+UC-C$GZKH?*)%\)%)-W8W6V['QJW1#*Z)Z8DM+ M.%D+61Z7G[:BLIR:Q1P7T&;Y1IL-?S;9DIRNJ/ZZ?9*PVAN4C!6T5$R42-+UU)V'XT5L]*W" MGXSN54M&)I)7(=[,XB&;NH$A1#E-M4$@\+>C]Y1S P0TOATQW<:E,6S+)_3/ M-G:(Y94H>B_X7RS3FZF;N"BC:U)Q_2SVO]!C/'V#EPJN[" :U[HXF0%&YH^[LP[MP$-Q=81DW+.-K MZ#]?2CNLPN.=T(J&7#77N1;$EY>'#NP2'PSL9HV6&EY4Y]%5'CE J8 25-@IB MC5BYHTK#6&H%,J+?*J8/;729JBH=$4X6E=EIM">2L 3/#/ZC^1@*]IS_H ; M!ZX1SOZF& ?/'6S@7O(:ATHD8B:9D/0+H>F53SPDO(J,W0Y M W89L>,/@,:L*UBG!=^BB$B>2YH3#2[>HQ"@\1\$08:\?@X2':*X< #US;H,' M(?*LLW]GNCLBFY^4$Z78FH$O8H+D<%NJL:."2SBKZGRT5+]!#!6GH=)>15!T MI=$7*91RZM_/A,D+N _,=8=R ?X1D?S3E&#N/[8J^1S8D?/>_4G_4]\+! *0H M"+T \M<^348#+QQ&SO(_3732N0_"J &28CBT8^CU M@\ +8\,M 0F/XK-$[$6P%FAZWX$F$P5%-QRR=GO6E*JK*YO&.$V3.C5D M76IHR/-B_Q@S=.[*HMF2?F([EH$OB\U*#6VD&FT(90A=BD$8)5X4];OG[?JL MG7H^C *HW1(.!AX,!NG5>A(8N@IR&V$OP"*2;,IZ MR0"CVZ[KTV^]; 65N7V_S954E;I^Y)K=YA-A7K^,/]3K[PMX')6*L3I&DR# MWK#O(EF_V?5"BZU])U^%AE?7BAOXS*'2*,#Y6@A)6A@'S8?3[!]02P,$% M @ #T!860L5M(&)! S0D !D !X;"]W;W)K&ULE59;<^(V%'[WK]!XMSO)C!;?,;# 3,BMZ91L)DG;V>GT0=@"U,@2E>00 M^NM[)(,W= G=/F!T.><[W[E)&JZE>M)+2@UZJ;C0(W]IS&H0!+I8THKHCEQ1 M 3MSJ2IB8*H6@5XI2DJG5/$@#L-N4!$F_/'0K=VI\5#6AC-![Q32=541M9E0 M+MS*1\LI.;=G&X95"+WQ#(=XJQ(YW8\BQO"'"&C(=*KI&RTH!F!\Y5IPWD MF+!)>3 *=AGHF?'/GV^O/SY>WD_1Q>7D\>/T_WC]=GUY<,P,(!N98)BBS1I MD.(WD*(83:4P2XTN14G+?8 :+7:=U 2812'<7H$+VE]31Q> M\@;>!9T9=,%TP:6N%46_G\VT45 7?QSRML%*#V/97AGH%2GHR(=FT%0]4W_\ MX5W4#3\=89JV3--CZ/\K*\>1DHZW# _;A72^.XD\[2#U;QGS'N $*&M.P5M+L7BHZ&J@I*'*ZA1&G/)1!FC8V3=YYK105!ETQ0;A+FOTDWE0JLX .'W@3 M*4KT8#](SQC8WZQFO&IB@=%$0>ORC<#H]@LZB4Y1VDGR#/V HCB( H?V'J7] M'=(=!J,(=[,$1U'N73&]?&*U'MYBN.T M"^,,1RF,P\RSU&^$=RN?:36C"D(0]3$R2XK.9;B8F//,F<%S-EE1>WA:4W. M"+?+-MX$,+LX#$/[ Q^R%$S$68;[P-N:"L&I#*=;@296$!-.E%2RAF0"%PA[R\1@**+E_@ M6BB9@3[2'MP-B)0P@W-6NPQ4Y$]8@VJ@:\(U@C&K5LJ&! H$1*#["K)B$$?V MMV5ARZLAX4QK+0M&#.PP 45'M7'I0&6MFM0(:-S:G>L=<+,1\:CEI"E&@CK> MKRVT.'/X2+2@[WJ;G>_!\$SQ;]?^[78K_Y*Q1$[R2.(]P/8R@B\E[4#.V MCLX\>MEN!M!0G.*XOS.5A#COVN*=$L@4Y >2M=?,U;8U M(46UT0929^-+3-0431O;?!%].';_>:BU5P)WA9T@,Y<;7FN'5T?]2W1[#O: M$#S/2ZI5Q"E-E;\F?#:T;)U!!6WHLIL (1S*'=E V:E7)'-H!R;TXQI"YCB M/.SCL!\?.L"#5U=L1=7"/20T (,?S6W;KK9OE;/FBOXJWCQTH"<7#/J$TSFH MAIT\\Y%]'@ -Q,B5N[!GTL#U[X9+>&]1905@?RZEV4VL@?8%- X'4$L#!!0 M ( ] 6%GS>XMJ(@@ !\3 9 >&PO=V]R:W-H965T@-%.II JV>+\XMJOL)+.;J=PJSNS4/$(D)*&&)+0$M:%E_OZ=!2J85VY.9?9$ $&B<[CY](<^WNOO3K*6T[*ZI6W,Q6UN[.9O/3;F6 MC3"G>B-;/%GJKA$6TVXU-YM.BLH=:NIYZ/OIO!&JG5V>N[4OW>6Y[FVM6OFE M8Z9O&M'MKF6MMQ>S8+9?^*I6:TL+\\OSC5C)&VE VWSI,L?I%2JD:U1NF6= M7%[,KH*SZYCVNPW_47)K)F-&FBRT_I,F[ZN+F4^ 9"U+2Q($_F[E&UG7) @P M_CO*G!VNI(/3\[Z+TYWZ+(01K[1]>^JLNN+63YCE5R*OK9?]?;?"!WNX2*\]VPXO*\ MTUO6T6Y(HX%3U9T&-624VYLAZ<*Y^SEYR_OOEY]>__I7^S#NZN;=S?GCA*N!PGA$Q*"D'W4K5T;]JZM9/50P!QP#IC"/:;K\%FO_;U*8L"SD(_ MC)^1%QUTC)R\Z"D=-[(35K4K]D"@>8Q'0<)\>,2*#+.S:$4\F(&ZAO9W0GQJ7-[$HE:K;H55WAJ3FE M6R"KM5BULFL,ZT2[DFS9Z8:)S:;3=PH1).N=E["X<*"6ND9&(.%6+&K)*F7$ M:M7)%?899B%PA/WBISP,LM>0*6]EV^/A8E3%J=#]JF28 =I&MT!ASKP;9*^J MAUB]_!OGO#^DZ(SGB,Q

PQW1T",:$ALZ6ZP]:?65#P+ TY MUC )?9[$ 8_RS/LJ5;/H.R,;DD]HR("4CI!",398S+* QT7*BBCE<91[GQY! MQEYB?\VDL3 /+'8GS2L6<#\I>))D-"IRGD8^+G1>4"W.2L(2*2(>)C&- EY MDN&2)/F'FAZHI+BV;QF,!C[$8,]A3[@09CQ/ XPBF"C @8XQIWY,")R71:$ M/(@3+^!Y1/;/6,C]*.%^FGO?-)G^29NS7WK;=])#&E=-WS@&E]{M9>T"H'O@ M.=3;?=1ME5UC65D*.BQWDJJMBQP7:[ ,=&8[>)0>-[J33!DF#!MB["@#+U,4FY3\;,,GH :O@)#Z.,MJ8L MYU$!DT88]01#$'.;'!4&1\]PH:$^. M.\(8$@*D%7(!+R Q\'D$!D9)1'L*EH!R 0 ]A,$G<<2+(,;]>9% :N%=+6%% MYC;";QFX& +'
;L>0KWYO W?)R&! \"+[EV7U HJ4H40[L(DQP(R 9^YO*O ME-/\.TED]\P<T'ZBFY3\>U;E%9;>B4[HWK!J3;:?[U1I&R"(^PB!A>C, 0V&0=R@-%=&+ *C6 M!=5>,MNN9D"[$=SIBC.1PC?
F^9]ZUUM.M0_2GG\ M 9 #C@G34?-ZHI8]KY+T?/>;!^-/Q6WD8(\$W&,*7Y Y6KEW+@/8*#34A<\W#O7]&I,ZH[I4 M205!C021A$?CEQ$"%*[BET9#]H>4A?5-
SX2M=7V*;).$NP:VCP2! _=\7(5^QI2[41=;VO;OM+UD+A[:6%USV:7VN!2V"4MT@%I=5@RW:MF:B- M/A9B'J(\M-'>OM92!3[4J6I(:P?>;A&!\JZ4LAK F'XQC."&=V4L4-3SW4=%?@6LH M:@6/XIR]\MY!7^,*LCFZ0- *;BKC9]2K*$43$?MN'.#R&$W/5"5158J4=L8: MWK^'5^:N1X\& _/Z7RC[&>;MIB+.)GJ5PJS9DNPYN.*[GA\5#NA\M$C%,(Z@ M?IP<]?#4;"")%)E9P?<"F'=&.4N0;\
<!! W*X' M@?S0 __W%NIB0&AH>)F/#$])[S'D6!4-O@FE< M<#]+AS8$T\RG/MV#Z<#NH>\(>(K6-P_WW>-3"D3HKP,T4%GL46=QQMR+:$NE MO.[=VY,[Q%Z"Q&BT$KQEO1I%ND:-?
9A8$XHD//+1=D.K1W,D5;OOJ+ 6%;R\ M=5\Z@$Z TV(U39>#4:E#((,'R2EZM^@TS1Y[29Y//EK@C7+E/LT8YK08OE\< M5@]??ZZ&CQ[WVX=/1Q]%MT+&Q/5+'/5/LV0V5+3]Q.J-^P2RT-
;JQ@W74]"G MH@UXOM3:[B=TP>&;V.7 _%!+ P04 " /0%A9CTUZT!0) ![%@ &0 M 'AL+W=O(2G)3I.TMS@@$"61\$[S MS#)G.Z6_F+40EMUNJM<#-;6;L]&
(U.LQ8:;H=J*&BM+I3?/Q=+3ALAY3$8DT*B$H4E#AP_-^):5!4Q@AI? \J!)Y((#Y];[J^<[;!EP8VX M5M4_96G7%X/9@)5BR9O*?E"[OXE@3T[\"E49]Y_M_-XL&["B,59M C$TV,C: M__+;X(<#@MGX
8(T$*1.,?ZF26WYYKM6.:-=H-;O3@3'744$[6%)2/5F-5 M@LY>OGY[_>^+S3BW^=CRSXT==1$6BO/&WZ &VC2L!M5#+2Q+1E4XS5&$L1 M3INTU>8J?93CWYMJR+
(D9NDXG3S"+^NLRQR_["'KZD)M!/O$;]E+:8I*F48+ M]ON+A;$:^?#'?39[CI/[.5*-G)DM+\3% $5@A+X1@\N??TJFX^>/Z#OI])T\ MQOT[T7B<-
A]&/3GSED>6WPK#MEK=2$2(H8B970NV%UP;)BA]##[?=SYGO"[I M(6.%0N$9R]3242Q5A?J5]>HL^@A@*)M*T)+T#H88)FX!%$9X-L0BNFZT%K4] MBUZ)4FA>L2?
LYY]F:9(^[Y^BEV(IL*UD7M63A:C%4MJG/=7)?!R/QV/VE)UD MF7^*/EIN!3N9G+8KZ3RLO.XU)FFX?D3B8 _^C*=*N80) M;*G5AO&-:FIKV&XMBS4 J:E*0)I\% V,:[_J >:::UA6605 MM!?/Z-V[.&;
<\EDTD\GT[@\G#(.DK(II"9=#15M_AT9VS.\+\=Z@U//.".6?S[UUB*Z5ILMK_=LC3#S+G8D M OT7=E#..,<57.L]HK/CNJ1TTNI6;OSZ$Y:,X^34U\@<3UY ,HG34$)83Y.9 M>WPK=M&_T3 /<@F?
F/ODDLH[@B,-"EX53<4IAHUIDW>-=H>L)WAP&ZDUE@P& M!S^&^D'R;X7KO&"SE19&^9U+$>MB+4W J"&[$BM9U\1^)^W:$0>G.*@X?6Z< M9ZD@[ZG'/&;%FM-1:L9LFN_Y]D=HP^\]T6A-
)EC5<1+M'A) MS(MV,!@<5L()$< Z^)_$7H/AIMA]+)Q,+%0(10$ M7+++@;I*Z5XI3*/]6GI V;)&ODIS!%T;4A4.E(OC3.:F%MH-8LU!)Q5K9H&+0 D M",JC)C%D?_5.J?9QY$!-P-
DU\%%6V$/VF6;Q&6E'FO"FE#;$2(L6T1?[UBRM MMEH&EU+V?6ZT-*5T0R-$?0J9TUBG?R4W,-JM.;]SP+Q:1GU^'9'3%M*8LU!D0WT
M%0TSM:"QF=YKADC*ZJ#E."N$M55H1BTD'$1KVVBX6)B84,^)B2P&9N2%KP^O MT %!ZR<,OFXJAK5PXGVLN0-M\+%>$^?9(:8*5W2^ [JX ?2LT#6H/X@;42/X M'S$3R8+D2BL=:'
4BPB%>\N1X4=I=%C4I-%A5:=([JP;)\[6!)F[7B7F*\7_UPT<^'1C#0_@C#Y/ 1 " M*$F=&-$G8P2LDF-9,\GQ#:-*/W6^ZYNJ 'P=>8Q:=!Z?9FG'X33. MLEF:
(V;S[$N:0[W&:YQ/,7I..SPQ)KUALXG,658ZR0W(67CJ9N MGM!DE,WG[0M6)EF_DOM!*GJ+P!RE^P#^WE+@S$K\V/6&U[SE2OI",9) MA79 S<5I'[L>S4: M@NQFAUJLW"
11V"D"H_&=Z##NW>N?L-CT1H-P<, M>PTX"UK2=0LA@JO)=CQJ+8L.+)-D-&H)O>6JER8)*'BUQP$T1E:USG3#<:NI M&^J@"(&P81LZKE3RBZBHK_/:
;=;]X/8G9&CF_E,LP3:2F(.=%LV%*4&C1AY M?71${Q^9X_/"(:K98X =.MJZ[(X"=A_1W7<\^+^?S;_M'] 5H8?C*Z6^4!<% MFD@?4!HQA6NI1'VT](3E8Y02 ,95#E7-!W\WXJQ:<$]P!?28)G&6YRS+
8EY M]*NKL_;> )"7"Z/;N>)PMN$%2<'?#79?NYO5 M%_Y"L=_NKV7?<(USF0$X+T$'Z'[F P_1[8M56W>]"/BQ:N,>UX(C*K0!ZTNE M;/M" KK[YLO_ E!+ P04 " /0%A92F;52S\% !C"P &0 'AL+W=O
MIW.S3T(>P%=;T0# MCVDB]%5C;TPV;+=UM,>4Z9;,4-";;K50I,[14N[;.%++8'4J3=NC[O7;*N&B, M+MW>4HTN96X2+G"I0.=IRM3Q&A-YN&H$C6ICQ7=[8S?:H\N,[7"-YE.V5+1J
MUR@Q3U%H+@4HW%XUQL'PNFOMG<%?' ZY!EL)!LO]KC%++YJ^)80)A@9B\#H M[P$GF"06B&A*S$;M4M[\V2LC>]QKO]QL5,LsZ9Q((///#;[]\:@ 3%N%69ZT8E3S\ MB64\YQ8ODHEVOW
H;#OD,RSS<')@X/_B0%@>"!WOPI%C M^8$9-KI4\@#*6A.:?7"ANM-$C@LKRMHH>LOIG!E-;Y?SNR_3Z?K=FT$8]-_# M:GH,6TUOIXM[6,['B_5EVY ;:]R.2LCK C+\!600PJT49]JA*F*,GP.TB5]-
M,JQ(7H>O(G[,DQ9T@B:$?MA]!:]3!]UQ>)U?X*W0<(546@:N4>"6&PU_CS?: M*"J2?UZ*N,#KOHQG&V>H,Q;A58,Z0Z-ZP,;HW9N@Y[]_A6VW9MM]#?W_2?0Z M9* E_185?F]QOT=O(M.,B2/H3
HME08&0HJSB"!4UN1#K:$:X:HP4BB7?@J MX\ 84FIL?E;Z5I"5DRA[QMX2_8DDN8&?W#C.Y,C0RQ++?#:^GLUG]U_@ MYFX%R^EB/;M,%%H-82:*(6X]LYI+2;04&4,FE9N7I *+HIRRP
PQW9^6:8.3IIR)2*8( M:XQRQ)B)BP*=L@?40,*IKM& ^]O3P@E5;S5!J@KG'I M35F,%'*,40%!U*N$%.FHF+9.M78%]E2&5+153IXT9Q1UQ+/"G@NGS(_U3[A#
M;XX[RKU@J0AB^Y5'!0.3I!M40@LY9K]/K]R\ZGAL:U;[O!]X'JQ%Q2*6VA1?9 MPK$?:C@_]_TA?* =:UQU4>A-4%D7Q/0[S2.@H6-R/80)E1BW[*DUW-2C>6 MW&MO[?YJB0IZ,;D>PD1
LNX.LW!@N9@D67?9>\I+.K MCK>]4E>:>H&20[4A_(P6^JV@!V$ X>"E+VG[Y.)#);=SUSM*JLR%*>Y ]6Y] M@QP7%Z4OA&?O=
ME8@>'BJEW20NO:^/.QV7EU@)=V!JU'2R,+82GI9VV7&U15$$I4IULF[WL%,) MJ>/I..S=V.G8-%Y)C3<67%-5PCZ>HC*K29S&FXU;N2P];W2FXUHL\0[]'_6- MI55GBU+("K631H/%Q22>I<>G?
98/ G]*7+F=.; G(9*,1"9\6.-&6^O9,7=^0;]//A.OLR%PS.COLG"EY-X%$.!"]$H?VM6 M7W#MSX#QWW8LO&R%ZTVUS8B+*JG;43RLX["C.,J^H9"M%;,)@=!M1
ML/)7X<5T;,T*+$L3&D^"JT&;C).:'^7.6SJ5I.>G9[.[+W#^^_4WN+@ZO[Z] MG'V]N+X:=SQ!LT G7\.;^MH+^#UWL"[:^I:(=")"P5GPI5P3H2$S^V>@[]F<^3OU[QOL?
NO8W/B'+M:Y#B)*3,1I:=^GJI(@>1W=4>XN&[-_L;ZZ'GUP?4=H\ M1KTTXJSAU.E%9V_J[T&:9/U>&;70'ASF_!R/5/6( M%Y(0CGJC9##JPNAHE R/7M%$ES/;AVDR'/7#<-A[*64H-):3/3OLKH=H#
[(D M&PV2PVX*89X.DV%O +/*-&\)/6+T-=64F-94V#MG!2HF)Z4?W6WZD1Y &" MV&#?=":T!T5Y$1QX$,YL!6-<60N<8&!KE1#3J?*",H,,E$32\9Q(" C)>@=6* MSA2AM _8>.*?9Y.9=43U
]@M55$A7:Z,:RP^IX7;K6=/0AL")/]E0*AV%[IM MX\3VZ()XR1&$6L@B 8WK<-62$.4_R %;2]#^'O!;I%WH#Y/^,&.^]%-BSH ? MI]=/!DO'\A$A.$/7% _Q"O;7A3O
)0AYE)YLQNC)Z/SR*W#'FEC)QJ>4F#>F? MPXI0;112RP7+O77?+/8;6@A'3^*VN(&Y7;)ED/T,AA)]SM&F*&_5M\KP6JGN M['36"NTR_#]026!JM$UVN[O]19FUG?
E)O/V_N11V*;4C4Q:DVCT8#N+6K\W" MFSKTZ;GQU/7#M*22AI8%Z'QAC-\L^(+MC]OT7U!+ P04 " /0%A9!HD[ M!%8% !?# &0 'AL+W=OTC)LMPF M08!]28:7.7-F.#,:GV^E>M
98X9\RT6A+WJ9,>7I8*"3C.54]V7)"IRLI#* C&@YSRHC{=WL?U>Q<5D;P@GU41%=Y3M7NB@FYO>B% MO?W&@F\R8S<&L_.2;MB2F4_E1X75H$5)>_&PQY)*FUDWBB# M0JT08X7]E&6
M1N&40\ _,;NZ6]XM/M^_N[I?D\NZ:S!?OKF_NR>)F^1>9?[B;XV!Q>7_SX6YY M/C"P9[4&28-]56-'SV"'$;F5A
5>D+#T&&(!HRS;;L[V*7D3\LQ)],@Q] M$@51_ +>L/5^Z/"&S^"]IUR1SU14C%QSG0BI*\4T^>=RI8U"POS[E-,U9/PT MI"VB4UW2A%WT4"6:J4?6F[U]$XZ#LQ<(QRWA^"7T__E<+V-/^]
[KX4)MA_$ 9CVCN:P*IR%30Q)9"?C,T,>HX-^!595P"6$KI>;.O49M MS0M:))P*0"(0*^N!=I2\?:P.U)S"(<2 X+#X)$038:?1/EL3N#JT&HVYM%3T M*?F5_T:^5M(ZW;P$@@YO?
6^;L>+P3KX+1J5Q#X'=$WN*5_&(TYH)0EB#NF=* MV#.'"^0!=N$ M*K5SN=R\[RU9A+$50J>NK)848$78J3^[KJD_E8;[;"&%>>P W>"C1#.;!!] M8OG@30#GV4/?73,,3V_V,=R!GQ9$(?
^&'Q^DH/0GX9'LG=[R+]#ON&&RX+H[$B* &$0^'$<=F5O M^4.(24EW#L^9F4S\DW'\LQQ8^J.N[-U*93:8?W0'8>A/3P) ,AXY&3S\8!Q M'OGAR=2?#L>08W\TFKOC443>[Q_)Z]:
[ZSNV.DJ4<6%PC#:E]J47S$,V%9"0 M"?:5:Z&N!2:*(1^(XOK!I2O7KNP!73IE7%"92V_YO2Z*=4WR84(PUM0F\9- _;(5W MBA\ZN[ ?C\@XZ(]#$DWZHYA$)_UX^-3D,.@,?
3E3&S?::N*PZ_FOW6VGY\MZ M:#Q&%FZ$7(E#092)V;X!<"4O8#SM42. M-0MKH/U-,?L/4$L#!!0 ( ] 6%G'LT^7K , "(( 9 >&PO=V]R M:W-H965T;I/MB<]5#:#)8]MT
M:N766O>7OJ^*&EJF+D0/'9Y40K9,HR@/ONEL-(:M8U/@R#U6\8[=[VT>[=R MO12#;G@'MY*HH6V9?+J"]YZ;NB>-G;\4&NSX:^7/3O '>A?^UN)DC^CE+R% M3G'1$0G5RMV$EU>QT;
<*OW$XJK,U,9'LA;@WPL=RY0;&(6B@T :!X>$ZEKE=N[I(2*C8T>B>.'V"*)S%X MA6B4_27'43>A+BD&I44[&:.,'+>_&++WN<\G!FD >O&-#)@%J_1R+KY0W3;+V4
MXDBDT48TL["A6FMTCG>F*'=:XBE'.[V^V;[;[G;;&W+]8;-[O[U;^AI1S9E? M3 A7(P)]!2&DY+/H=*W(MBNA? [@HSNS3_3DTQ5]$_&7H;D@4>@1&M#X#;QH MCC&R>-$K>#MX@&X LH-
"'#H^=D-7DANH0$HHR4GAS\U>:8F-\M=+-1:A)XI=) MS.6Y5#TK8.7B[5 @\'!= __1#F 8_OQ%"/(<0OX7~765Z$^%E_Q87SG^1YZPX M10(F%0%3:X*5>IHK97.*BX@4 B^MTD14HZ%H\.[S
M[G#IW.%0*8<&S%%Y2O^)R* Y,]JY%#GOI5"*;(IB:(>&:73OVYU/P!2RD+T4 M]R!QI* C;(HEQG7AQ%GII&-A]FD1>EJ?. MK1056%L,NH(I$3E.2I%ZR2$A(,R]'>P,9QI!< ME*]7X7PG(D>08%@#]
($N2)Q@\'EH^8YV:B$&>QQSUO#*%J<8L#2=MM4FK"SM MK5%$BV_+=F2*L+Z7XI'CE 1D[K#WICXQ)*"T/4&6_P\/6%'/C8,#&Y^+H@ H M3=*?=2!'5C7UEGK>6=]+Z/QAHK-
CRYE21C9G>@ZF+\',Q6GF!W0.,34B3;TP M"XR8H1BEV 0T-Z+IK"C)L>16V=0ZHM1;!!EY:0CX9W.[!4RF>9T4=NW0Z7&$ MS[OS [@9Y_Z_ZN/K* !5#H&EQDB4OD^"*-@A:]?
07V0N.;8I5T+HDV (YK\%ZZ]02P,$% @ #T!86>^CJ=-:!0 " P !D !X M:"lW;W)K&ULE59;;!LV%'[7KR#"D*98B:8/$75$4?; MVA)*B1I)Q?%^_3Y2LF*W2;:]2#PDS\=S/^=D(]4/
MG7%NR$,A2GW:RXRIC@<#O(L=4R%&(2^GPP* MEI>]Z8G;NU'3$UD:D9?\1A%=%P53VS,NY.:T%_1V&[?Y.C-V8S ]J=B:WW'S MN;!1H 8=2IH7O-Z2Y+
(GBJ]/>+#@^&]K[[L*?.=_HO36QFBRD_&&)R_2TYUN! MN.!+8Q$8?O?\G MA@2#&7RUFKWO2,NZO=^COG>[09<$T/Y?B2YZ;[+0W[I&4 MKU@MS*W<_,%;?6*+MY1"NR_9-'P_PQ"V
M#*&3NWG(2?F,&38]47)#E+T--+MPJCIN")>7UBEW1N$T'!Y^9WEY87[\C- M[\;^E14D_ML7A!YV0@]? M0Q^?+GH9*_#[WO-X9)YO[UP6%2NW)&..F(TDR' %3%ZNB> (?XT -1GYPO-2
M&WS@=\ 5I7(<47)9+OODMS<QOF'HO[UB92JD2AT9O/V=$H8T7*URD3LO+)N7 M* %WN)]*GDC.LDU01DGBSH7*12B")\D>)YBHS1U+$)IY%++Z#'#/G M4-F6C.SN>5ES@IT@F>_Y&:]4I1W2
GE'O$ ?J* M0GLQ+R<'7X)N*BL";.85ND MV!\>Q7Y"WJ."H$#M(,\4:IC8EON8EZ4W@Y6&382('BC+'[A: AIV@:(POTK6 MBJQ0ZXZVG"GXS$Y4_>#&7:>N]W.C.0,1(8!@.O2WOLRL_:
(P5+,A@GQJ%%[P MK036-=NVF1OYS@(,#QDFG(00CECA$&&9DO4ZV[\>PX3.K\C^;9?]<):!,3T8 M%\V ;5FR!8Z7>!FMQXD,$V-I(Q6HG+>:ZY\4;*1<*5DQK0L?%SW\
Z*%U^YE%+%VVU$7S9GW%6:U7/W=%]NN7=['QF3>N"ZG'E/1D" MI(L\!HD84QIWSl8!32(?9],0[>.)C$ QK'W9(R3* E!"IMW_S&X) 'N!\U= M!+PFD_'(G>^O AK#1^/1R*U'HX1&8]15KL. UKI-
B)' #1LSK7GK'92=*16J/ MR;&MVDYPX*#&+8<>>)K?<]/+T:25T6?PSIH[5WOX^^MOU[Q83B5N/DH3&_IA\KJ MV@D&':?YKN[_6G2O0]H2L( MIE:EK;,WJ/%-
^#PVFZ?;_6!O.BNX6KL95*/[U:5!!K5NMQMS9\UT[WB]F9&O MF5JC[T+"%5C]_BCN-6KL"",K^NA)6)R=,L,HSI7](@+.5U*:'6&?Z(;_Z3]0 M2P,$% @ #T!867V7[^UN @ .@4 !D
!X;"]W;W)K&ULC53;,MLP#'WO5P@>L*%)NQ MA"K3!7BQ1XCD\E$F.M]KSD?/W M#M\%,.W!GKE,UEK?.V.13X+(^0\)&3H&3LLCS$%*1T0R'CK.H _]@(?!/?L' MGSOELN86YEK>#F6D^
R8#EL>"/Q5F_0I?/F>/+M+3^RI:M:TS.66-15QV8 M%%1"M2M_ZM[A_'9O0)(.D#B=;>!O,KW"!DZ-GK+C/.F-K?QJ7HTB1/*_90[ M-'0K"(?I?+I0;3@"K?
@GF$('W)CZ/WAT1..H%CHZQ_\MBL/B\^3T++YXZ0'#@WJNP!2^:RD-W2AL2[L_[0?#M.V'?^[M_M5+GAIA#*,@D;@D:#B[.@S6%OH*Y]=ZPU4J_Y;4G##8QSH/N-UK@W7(!^7*9_ M 5!+ P04 "
/0%A9F,%8V+X# "!]P &0 'AL+W=OON%"!/AF6K21MD-H&DC3=,]!9T'0;AF$/ MM'1EL;%(G;RRZW^_0%KQ$C3)7FR1O.?<:MA[+A5H6)Z]CBI";^58*E7^>A\ZRJ!&I-
7DRG[_)6;9LMYVGOUB_GKA>C+=|Z M"GW;*K^[8.VBVR6/6Q\T>M&XD;^G'=JS7I&=_MS\XNCJ-],OA=\S8\^J88R'(\2W]%+ ,]V MU8(VDD#*5G0)N=]NV9:.WW4H30N])[IK_-5$(\N^?NY-
Q.CI]W$F_6>A4 MR8L,5R.PWW"V?/MF]F[ZX940C@\A'+_&_O\U>AT^*R:C)Q3TM6'DH>V4W9$. MN)'K:[@D)(XVRFO7!S*\5H8Z[TKF"ND*8RJ-TBW^8Q*.%KU6P[7R.L" M"4!
MK?,PQ^VFTO4^8%W3]H#2!\6/82M@9+),X 2% MXPJRX!Q5B[7IH:K2N>N%(44:[2QE>_<=!.[!*U6QD_&P5EP%O;:?NNCH*2? MMHTNF^1#=ITN8;P;-< 9>%HA'1,-
H&S),0"+Z3&A:XE)2L%UVL:8$52K+&96 M;"N<*$G']+PSO>PM)$9(^PA'6PU5,:I&;9A4W&>OH4Y5&XZ)XKJ,-7!#&O?5 M>?
OFM)B]_Q!BUX);5RHFY!,RC/8%^$ZPD7H;,NO1(R1!NHDI0C"AAH=QRIL+ M;']{0WXJ;L&(R1&H.*$KT]*M00>/Z<)CAIJ='=,.ANJ?&*HQT_Q$&/3O:,6H
MD5H9CIU3XDD01#9"]2J'2;7[EGJKA?!R)*AQ*K825:Z\3PU_EDOTA4;U("D1_MQ/H^P>K.QP$"1:AQY5 ,&J5+Fr>.6CBI%?'"%=J3]Q@GA,)L]=Q_S1^&S9 MKl,C$5(#R#!)#[N'=^A\&+_ F0^/V&?
EUV@AW)\:T.GD_4E&?G@8AH6X+@WC ME1.,lO39X"UE'PUP7CLG#XOHX/ Z+_\%4$L#!!0 ( ] 6%E7W&0IMP8 M $,/ 9 >&PO=V]R:W-H965TGWNFK,66lN[=>)COV^*N:BY.5$+T>!DIG3-
+9;ZL6\6 M6O"R9;JK?N!Y2;_FLNF=G[9[_K\5"UM)1MQHZE9UC77SQ>B4]NSGM_;;$SE MX]RZC?[YZ8(_BEMA[QRL___7D2.OB7X58J5V9M03 M=Y,'I;ZYQ:0\ZWD.D*A$89T$CN%)#$55.4&-\
<=:9F^KTC'NSS?2+]N[XRX/ MW(BAJGZ3I9V?],(>++<6,+RL[5:LKL,Y/[.05]C+M/UVM:,T>+9;&JGK-# 2U_M;+]1?U_,X4<8@C5#T.+N%+4H1]SR\U.M5E0[:DASOD^"*-@A:]?
07V0N.;8I5T+HDV (YK\%ZZ]02P,$% @ #T!86>^CJ=-:!0 " P !D !X M:"lW;W)K&ULE59;;!LV%'[7KR#"D*98B:8/$75$4?; MVA)*B1I)Q?%^_3Y2LF*W2;:]2#PDS\=S/^=D(]4/
MG7%NR$,A2GW:RXRIC@<#O(L=4R%&(2^GPP* MEI>]Z8G;NU'3$UD:D9?\1A%=%P53VS,NY.:T%_1V&[?Y.C-V8S ]J=B:WW'S MN;!1H 8=2IH7O-Z2Y+
(GBJ]/>+#@^&]K[[L*?.=_HO36QFBRD_&&)R_2TYUN! MN.!+8Q$8?O?\G MA@2#&7RUFKWO2,NZO=^COG>[09<$T/Y?B2YZ;[+0W[I&4 MKU@MS*W<_,%;?6*+MY1"NR_9-'P_PQ"V
M#*&3NWG(2?F,&38]47)#E+T--+MPJCIN")>7UBEW1N$T'!Y^9WEY87[\C- M[\;^E14D_ML7A!YV0@]? M0Q^?+GH9*_#[WO-X9)YO[UP6%2NW)&..F(TDR' %3%ZNB> (?XT -1GYPO-2
M&WS@=\ 5I7(<47)9+OODMS<QOF'HO[UB92JD2AT9O/V=$H8T7*URD3LO+)N7 M* %WN)]*GDC.LDU01DGBSH7*12B")\D>)YBHS1U+$)IY%++Z#'#/G M4-F6C.SN>5ES@IT@F>_Y&:]4I1W2
GE'O$ ?J* M0GLQ+R<'7X)N*BL";.85ND MV!\>Q7Y"WJ."H$#M(,\4:IC8EON8EZ4W@Y6&382('BC+'[A: AIV@:(POTK6 MBJQ0ZXZVG"GXS$Y4_>#&7:>N]W.C.0,1(8!@.O2WOLRL_:
(P5+,A@GQJ%%[P MK036-=NVF1OYS@(,#QDFG(00CECA$&&9DO4ZV[\>PX3.K\C^;9?]<):!,3T8 M%\V ;5FR!8Z7>!FMQXD,$V-I(Q6HG+>:ZY\4;*1<*5DQK0L?%SW\
Z*%U^YE%+%VVU$7S9GW%6:U7/W=%]NN7=['QF3>N"ZG'E/1D" MI(L\!HD84QIWSl8!32(?9],0[>.)C$ QK'W9(R3* E!"IMW_S&X) 'N!\U= M!+PFD_'(G>^O AK#1^/1R*U'HX1&8]15KL. UKI-
B)' #1LSK7GK'92=*16J/ MR;&MVDYPX*#&+8<>>)K?<]/+T:25T6?PSIH[5WOX^^MOU[Q83B5N/DH3&_IA\KJ MV@D&':?YKN[_6G2O0]H2L( MIE:EK;,WJ/%-
^#PVFZ?;_6!O.BNX6KL95*/[U:5!!K5NMQMS9\UT[WB]F9&O MF5JC[T+"%5C]_BCN-6KL"",K^NA)6)R=,L,HSI7](@+.5U*:'6&?Z(;_Z3]0 M2P,$% @ #T!867V7[^UN @ .@4 !D
!X;"]W;W)K&ULC53;,MLP#'WO5P@>L*%)NQ MA"K3!7BQ1XCD\E$F.M]KSD?/W M#M\%,.W!GKE,UEK?.V.13X+(^0\)&3H&3LLCS$%*1T0R'CK.H _]@(?!/?L' MGSOELN86YEK>#F6D^
R8#EL>"/Q5F_0I?/F>/+M+3^RI:M:TS.66-15QV8 M%%1"M2M_ZM[A_'9O0)(.D#B=;>!O,KW"!DZ-GK+C/.F-K?QJ7HTB1/*_90[ M-'0K"(?I?+I0;3@"K?
@GF$('W)CZ/WAT1..H%CHZQ_\MBL/B\^3T++YXZ0'#@WJNP!2^:RD-W2AL2[L_[0?#M.V'?^[M_M5+GAIA#*,@D;@D:#B[.@S6%OH*Y]=ZPU4J_Y;4G##8QSH/N-UK@W7(!^7*9_ M 5!+ P04 "
/0%A9F,%8V+X# "!]P &0 'AL+W=OON%"!/AF6K21MD-H&DC3=,]!9T'0;AF$/ MM'1EL;%(G;RRZW^_0%KQ$C3)7FR1O.?<:MA[+A5H6)Z]CBI";^58*E7^>A\ZRJ!&I-
7DRG[_)6;9LMYVGOUB_GKA>C+=|Z M"GW;*K^[8.VBVR6/6Q\T>M&XD;^G'=JS7I&=_MS\XNCJ-],OA=\S8\^J88R'(\2W]%+ ,]V MU8(VDD#*5G0)N=]NV9:.WW4H30N])[IK_-5$(\N^?NY-
Q.CI]W$F_6>A4 MR8L,5R.PWW"V?/MF]F[ZX940C@\A'+_&_O\U>AT^*R:C)Q3TM6'DH>V4W9$. MN)'K:[@D)(XVRFO7!S*\5H8Z[TKF"ND*8RJ-TBW^8Q*.%KU6P[7R.L" M"4!
MK?,PQ^VFTO4^8%W3]H#2!\6/82M@9+),X 2% MXPJRX!Q5B[7IH:K2N>N%(44:[2QE>_<=!.[!*U6QD_&P5EP%O;:?NNCH*2? MMHTNF^1#=ITN8;P;-< 9>%HA'1,-
H&S),0"+Z3&A:XE)2L%UVL:8$52K+&96 M;"N<*$G']+PSO>PM)$9(^PA'6PU5,:I&;9A4W&>OH4Y5&XZ)XKJ,-7!#&O?5 M>?
OFM)B]_Q!BUX);5RHFY!,RC/8%^$ZPD7H;,NO1(R1!NHDI0C"AAH=QRIL+ M;']{0WXJ;L&(R1&H.*$KT]*M00>/Z<)CAIJ='=,.ANJ?&*HQT_Q$&/3O:,6H
MD5H9CIU3XDD01#9"]2J'2;7[EGJKA?!R)*AQ*K825:Z\3PU_EDOTA4;U("D1_MQ/H^P>K.QP$"1:AQY5 ,&J5+Fr>.6CBI%?'"%=J3]Q@GA,)L]=Q_S1^&S9 MKl,C$5(#R#!)#[N'=^A\&+_ F0^/V&?
EUV@AW)\:T.GD_4E&?G@8AH6X+@WC ME1.,lO39X"UE'PUP7CLG#XOHX/ Z+_\%4$L#!!0 ( ] 6%E7W&0IMP8 M $,/ 9 >&PO=V]R:W-H965TGWNFK,66lN[=>)COV^*N:BY.5$+T>!DIG3-
+9;ZL6\6 M6O"R9;JK?N!Y2;_FLNF=G[9[_K\5"UM)1MQHZE9UC77SQ>B4]NSGM_;;$SE MX]RZC?[YZ8(_BEMA[QRL___7D2.OB7X58J5V9M03 M=Y,'I;ZYQ:0\ZWD.D*A$89T$CN%)#$55.4&-\
<=:9F^KTC'NSS?2+]N[XRX/ MW(BAJGZ3I9V?],(>++<6,+RL[5:LKL,Y/[.05]C+M/UVM:,T>+9;&JGK-# 2U_M;+]1?U_,X4<8@C5#T.+N%+4H1]SR\U.M5E0[:DASOD^"*-@A:]?
07V0N.;8I5T+HDV (YK\%ZZ]02P,$% @ #T!86>^CJ=-:!0 " P !D !X M:"lW;W)K&ULE59;;!LV%'[7KR#"D*98B:8/$75$4?; MVA)*B1I)Q?%^_3Y2LF*W2;:]2#PDS\=S/^=D(]4/
MG7%NR$,A2GW:RXRIC@<#O(L=4R%&(2^GPP* MEI>]Z8G;NU'3$UD:D9?\1A%=%P53VS,NY.:T%_1V&[?Y.C-V8S ]J=B:WW'S MN;!1H 8=2IH7O-Z2Y+
(GBJ]/>+#@^&]K[[L*?.=_HO36QFBRD_&&)R_2TYUN! MN.!+8Q$8?O?\G MA@2#&7RUFKWO2,NZO=^COG>[09<$T/Y?B2YZ;[+0W[I&4 MKU@MS*W<_,%;?6*+MY1"NR_9-'P_PQ"V
M#*&3NWG(2?F,&38]47)#E+T--+MPJCIN")>7UBEW1N$T'!Y^9WEY87[\C- M[\;^E14D_ML7A!YV0@]? M0Q^?+GH9*_#[WO-X9)YO[UP6%2NW)&..F(TDR' %3%ZNB> (?XT -1GYPO-2
M&WS@=\ 5I7(<47)9+OODMS<QOF'HO[UB92JD2AT9O/V=$H8T7*URD3LO+)N7 M* %WN)]*GDC.LDU01DGBSH7*12B")\D>)YBHS1U+$)IY%++Z#'#/G M4-F6C.SN>5ES@IT@F>_Y&:]4I1W2
GE'O$ ?J* M0GLQ+R<'7X)N*BL";.85ND MV!\>Q7Y"WJ."H$#M(,\4:IC8EON8EZ4W@Y6&382('BC+'[A: AIV@:(POTK6 MBJQ0ZXZVG"GXS$Y4_>#&7:>N]W.C.0,1(8!@.O2WOLRL_:
(P5+,A@GQJ%%[P MK036-=NVF1OYS@(,#QDFG(00CECA$&&9DO4ZV[\>PX3.K\C^;9?]<):!,3T8 M%\V ;5FR!8Z7>!FMQXD,$V-I(Q6HG+>:ZY\4;*1<*5DQK0L?%SW\
Z*%U^YE%+%VVU$7S9GW%6:U7/W=%]NN7=['QF3>N"ZG'E/1D" MI(L\!HD84QIWSl8!32(?9],0[>.)C$ QK'W9(R3* E!"IMW_S&X) 'N!\U= M!+PFD_'(G>^O AK#1^/1R*U'HX1&8]15KL. UKI-
B)' #1LSK7GK'92=*16J/ MR;&MVDYPX*#&+8<>>)K?<]/+T:25T6?PSIH[5WOX^^MOU[Q83B5N/DH3&_IA\KJ MV@D&':?YKN[_6G2O0]H2L( MIE:EK;,WJ/%-
^#PVFZ?;_6!O.BNX6KL95*/[U:5!!K5NMQMS9\UT[WB]F9&O MF5JC[T+"%5C]_BCN-6KL"",K^NA)6)R=,L,HSI7](@+.5U*:'6&?Z(;_Z3]0 M2P,$% @ #T!867V7[^UN @ .@4 !D
!X;"]W;W)K&ULC53;,MLP#'WO5P@>L*%)NQ MA"K3!7BQ1XCD\E$F.M]KSD?/W M#M\%,.W!GKE,UEK?.V.13X+(^0\)&3H&3LLCS$%*1T0R'CK.H _]@(?!/?L' MGSOELN86YEK>#F6D^
R8#EL>"/Q5F_0I?/F>/+M+3^RI:M:TS.66-15QV8 M%%1"M2M_ZM[A_'9O0)(.D#B=;>!O,KW"!DZ-GK+C/.F-K?QJ7HTB1/*_90[ M-'0K"(?I?+I0;3@"K?
@GF$('W)CZ/WAT1..H%CHZQ_\MBL/B\^3T++YXZ0'#@WJNP!2^:RD-W2AL2[L_[0?#M.V'?^[M_M5+GAIA#*,@D;@D:#B[.@S6%OH*Y]=ZPU4J_Y;4G##8QSH/N-UK@W7(!^7*9_ M 5!+ P04 "
/0%A9F,%8V+X# "!]P &0 'AL+W=OON%"!/AF6K21MD-H&DC3=,]!9T'0;AF$/ MM'1EL;%(G;RRZW^_0%KQ$C3)7FR1O.?<:MA[+A5H6)Z]CBI";^58*E7^>A\ZRJ!&I-
7DRG[_)6;9LMYVGOUB_GKA>C+=|Z M"GW;*K^[8.VBVR6/6Q\T>M&XD;^G'=JS7I&=_MS\XNCJ-],OA=\S8\^J88R'(\2W]%+ ,]V MU8(VDD#*5G0)N=]NV9:.WW4H30N])[IK_-5$(\N^?NY-
Q.CI]W$F_6>A4 MR8L,5R.PWW"V?/MF]F[ZX940C@\A'+_&_O\U>AT^*R:C)Q3TM6'DH>V4W9$. MN)'K:[@D)(XVRFO7!S*\5H8Z[TKF"ND*8RJ-TBW^8Q*.%KU6P[7R.L" M"4!
MK?,PQ^VFTO4^8%W

I@KVTVD7(28C6U?K_?;IP)$!EH9_E M>2N72?V1"F:.3/5803%Y]9E$F&!7YXU*(!XRM_0*0S!))'(4F6(%2L,!UB= MHK0]S3CCR;&'CV3V)ZQK_E4,%7!OI:XX*#^T6-T[%)(]8LG#9]2[Y7-%)YSD M"4="]8(*O(&]>SQ>.)3#KW)=%?TPB^<:]MA'W4Y40M$,Z8PN-0V*<.]Y7"0-B MJ39&YVZ[^FG2WNP@V]G5?6#7'9"?[#_4_AW9WB"X/>*!+KON#I=ZN_;&5$;? M;.0*S[+.;3PAB76=N6HVRM/]KC?6=:.\&\R7)O#LJM?'X!'I;_C-11G&>Z>E7 M'QS3.D!21 X)%I)JO^7$065%U7LZ$,_#(4E,L-(XEU'I!%>^(?[&?,3WCK%5 M$EDOY:7^V!# .;=W:M7'WIMS'K@?F/:3@4*:,:1 _=UO;!0P$D+*PY/;2 ST0 M 0SD]V:=4Q45:%VE[+U* B@-VH4A3/1G@-+9G3^.,+A2%UVOR*]DW4H,4'LX MV1. /)R;HJ/1W>,UW]OO@C"*8Z"=@?,N_[*6F&RQ3U43 MT8T.,K5=D80'+8BLW>+6!? WV#A:73!A#H; KR29'NBNYX,Y*GU6.^X1.5?G" M,WD-KDB!H-IEBLCR$'G2,>+8CEM,)8N=X+,3YGVG085AU)PFW*=/O MO0"B>7Z0F55XK*9I*N[BQ/("G1!LZ# MA&X/&B3 NZQ\^X]"GDLHR)=J1-M$(;I6BUTTVD*6T49EGN"T! QR I+C(48 M%;BK!5_YMFO,Z_.D[55M]T:&[OO<_4PEAZW 4W!)5 /D V/A MGRHUE@YE,%GFB)?IV^HZK(-[,N2V-
/)NP93*3//QY"1_<3J)8R1PF/V!=*7M# M/],E^*8@;.BUK_#;^%'C&/X#M'N??$5]*>X.Z7ZD%O#H>O8!H;_FGN?RA,6OZ M.>S<-(U9T>5220 +? #N+XQIP@<<<(/Y ^MW_.5!+ P04 "./0%A9")8F M>1$$ T"@ &0 'AL+W=O5]V4*WD!2KN %,C+UZ>\3QCN[L1\DFM$#4\ITFF>O9*Z_RRT5#1"E.FSD2.&:TLA$R9 MI]%<-E0ND<6E49HT?-=M-U+&,[O?+>>FLM\5A4YXAE,)]DA3)E\&F(A-S_;L
MUXE[OEQL]'H=W.VQ!GJQWPJ;=2HO<0\Q4QQD8'$1<\,O6.A-]VS7.,($(VT\./JM<8A)8AP1C*];GW8=TACNRJ_>;\K<*9W;$AQ@4K$GTO-A]QFT_+^(M$HLHQ,"K=\\"&J%!.I%MC0I#R MK/JSY^7^[:IATW_&_m+ W%7@4J45TRS?E>*#4BC3=Z,4*9:6A,XGIFI#<,&Q*I 7E4M$VVNC^YOPW'H[_"A]%D#.'X"F;/=W?A_9\PN8'9Z'8\NAD-P_$#A,/AY"\ M.!K:PG3R:30<7<_@Y(:-
$U2GW88F),9?(I&'511_0-1/1_N1*97"JZS&..W M#AJ40IV'_YK'P#_J\;81?T&|+T'I+SC@+XPB462:9TN8BH1' M'!5\#N=*2^+1EWT95_Z;^_V9WKI4.8NP9U/S*)1KM/OOWWEM\\,1M.T:,?.8
M]_Z,>C4N$@<QAI0M0*6B+HJ0K\NJ[4OAIP>!\%7/,GJ/ M;_0&+++;N<*[A^IF,&(76%"47L552 JB@+U10V#=IF2*,2@=-02]8 ESS+3,'F-M+*FA_0*$>UW)>YSNME@^G)#8O MG"
X-Z)?69]".W#\5F#=5R6$,/Z,>]0.*;V@Z3I^X),9WW':[8"4O>!B9VAR M./ &-;.RF!I[0[AN<)[[O=-H>&9/<;3E-CZ(>84BK9DCKAXNWX!D!X"P!IA02 MA>B3MKSDF3?T*:.N-
5%P!TI!@7,*:)07NH\W1R/N9_[/@P V)5B5NS;IB MD);$7,BR@V.FD;BF(LGS\BXP/+)>3POXA&M,+& [I[?_X(U6<$C+"DO0E]8= MDT^H#>U!&M,12LYW_5!'YV9;[V/"_!+8&!4]. ZE2@Z?D;[TM
MO=>A5K1&NU-:0$+L($K5,7??K3WKG^\PG;A H'Q=L.?-7%+?0?UP'1M>Pz> M;TWT"B54WQVOK7UE:,S*PK*NZBZU.O9^DD45B^¡;^K5>XKX2 >B-MHL069.J>G5:,RNJ-
4@VTR,MWP5QH>F64XHJ>=2B- JTOA-"O Q.@?BCV_P50 M2P,$% @ #T!861S^$V<\ P Z@<< !D !X;"]W;W)K&ULI551;]LV$'[WKR#4H4@ -1(699A68C09>-$ZE#%@8)D')1>5-
1HWN04]&JK925/"@ MB;G+DNO7&4BU&WO4.R@>Q6IMG2*8C#9\\0NP7S ME YG?6??&/PA8&>.9.(B>5;JQ2WNBK$7.D(@(;<.@>-G"[<@I0-"&M_VF%YW
MI'.\E@_HGYO8.99G;N!6R3]%8==C+_5( 4M>2_NI=C_#/IZ&@*ZD:=YDU\K& M?8_DM:&JW#LC@U4[9=_W_^(U+#\O"V?C+:3$>VL$AG)_23QU_G3!)0 YBF6Z,'[QNILOR 43?Y9@KD>!
MQ3.<99#@\68M'CN#1QFY5Y5=&S*O"Bc> @1(KF/(#@QG[*+B+[6\(1'U"0M9 M? $OZB*.&KSH7,1:V%%6"&TR)M<>+3..ZV#,V&YS#V\)M+H8T%OP M)N_?T23\>
(%EW+&,+Z%/%GC[BAHYJB7))3=&+ 44F/D3Y$]QOXA^FOM_;9)@ M5EY[AZR\646]6V4L^:*5;,WV_9D+?48[W7(A'?@';# ?#)ZP).W],$?]]\/0I['CEJ+$LOC-/O,CU,8Q)1=JJ_5 M4/^':TA46S
6NZE%,5!4; W:\XA'"Y2 (6EM*A0K!UND)POYTN1@J/^ M6X)>-5/&D%S5E6U:<:2M!MFT[=__F:+=3$+O32E2&2%BB:W@Q8S&3H=K*'TZLV
M33=_5A9G0R.N<1B#=@:XOU3*'A;N@&Z\3_X&4$L#!!0 (-] 6%D(<+XS M!@0 )L) 9 >&PO=V]R:W-H965TM+01_F3D)IF[59"27AC>"W2K0R[-EZF7*N%R_&4P"\QB-
<&L>/=.7(LSZBADY&2*U!6&]&LX$)UUDBN$;8HIT;AVP;M MS.27CS>71P_G=|=P=CY},+K^>/=P>7)Y?@\'#[3@3!^. H-NK')0KB&G'63\.M#F04P[44IM9P+BI6O04(D-
^69+PA.8WW(OZ\Y#U(((@Q&*=[\))MT(G#2]I! M.V,%@;.&EUS]I6+PQTFAC<(&^7-7M!U6NAO+#LVQ7M'2C7V<'LW4$ ,G/WP7 MY>&/>VBF6Z,I/O3)/0YAM>0,Y
RX%/.CPU2+75>874R_%0L^.;JTYH%F.P7 MFVSO=*D4$P8N&D&Y2[U!)-ZU5&:. WOL3:6HX-[T@%,4[*]8-KQJO)S 5.$D M\A=!X,83'$2'D/;22@:?0O0'4»#0/D-Z!),PS5"*2)XE)(KZWD6CZ\>&\R!!
MX2 ^A*0W'(0(DW8H&20D&2:D'XR75#Q8C] S@NZL]N*V6^A=5E0;K=MOBEBYB0.0_O#&+(47<191H;( MV!H*,:B,I&N%+E'9@0$[KJW!!8:(.XC@BPS#&?K&+_@#;PI;. MZ0YP&&0DC!'V?
9+VXR_0]A*SZ%&2DWBX<96$!)CG^ZI3+ZM3/X-<]^NIU@# M'M7:X)OAR^ZJQ5[PW9^_ ^#1E:0[*+QU28[AO/6JY\;;S>709B/[$!=_" V@61B[<\5M(@X>Y$VN\/3%E%?
#]3$JS65@'V_O8Y!]02P,$% @ #T!8 M6:[!RLCN!0 /1 !D !X;"]W;W)K&ULO5A; M;!LV%'[7KR#2.7R[ _>1LC4M M@K;7]=7318C7LI\[S4E3.OZFUM\F)^.0F>0+O3,.@D*/[?ZG2X*)PAF_+F6.>I5
MNH.#>B/I)^\[?)DJH]_5Q>_YW"Y/1F)$YGJAVL)>UG>_Z+4_B9,WJPOC_Y*[ MCC<#\ZPUMB[7AV%!F5?=KI?QV%P0(1/'(C6!R)O=Z?(6_E>634Y:NH[TCAN M2'.$=-I6?
AG%YY4"YL@V^YCAG)U\OSB/KS\'>QE4=]6FAS>#RV M$,.%QH.UJ+.,5/2$*!:1SW5EEX;<5W.],Z>_,>$JC8LVQUM%.R5^;(L!KA#.*
MHC"*=\CCO:/L'2\,T.^^+>OGB7],D52F[>%IK4"R3\K:Y:,BGC7UP >"4A1E-(M$M M1)+25&:!S\T!)W:3F*;"_TJ DF$P"-YWANZ5*E=O"0)&|@G84]8SRJ*,BIB! MXHB11
>VYV%""$:0L8BRN(D8%1P%W],(AKRA(:I"*YK%_HG8TYV%%72%U6R M=U$M6MLVVO71O&Q+G] S5!Z]/A&U5M5/1\U7U'=I]LG5]-CD&EEC
ML0YT%SN7@(G+'Q2$0$*D[18I#1TF6>8^(,/"A$8\5( M9)YPOR-)@LQE_H3 FAC3B6+H5_(!%)E<+]PNB&>$?!G2&D&6X [;!QUF2%/#GR9PAO&Z=6W1&&T-)46NIGF1VQP]T[5*WP?
T/:Y.9FLF_8_JR4>%RIE.!:>^IQ-E M"4NE71)HO*TA^%#-&B5UC(;.E]FYFJR0O?"M>6ZGN[OKPA"Y$%R*@D>D0?<" *K-]W@:);UH&??.3U],>U 8*>L M?2;D4.%SL^&JG78OZ8=.ABK)7"ET-
"I+\"3X^@ALU[+) 4H9WT.TPT,$#*4L M*8\0%.0S.[V?;^ #YO'BFL0;.QDO4:4\:0>T%*( .%SEH1?=C%WF%7\WGN M+MN^C>W4OAN[R7F"DS(FM.YNV7EEV:GD>'U5/P?55[M%Z
8BC@:HS)19D@4> M.J;+^4?%:5Q70FQ#3$?9T1S@Q3OGF.SC+/>/@2VP#8J7X/ /ZK31Z90 ^!(7WH-W,.(4TS&HFXFV:1&VPT2M:#*\)E M1-",LVY&81E+&F9I-XZPS$)W[0NN@;%6W?QA.,5-
2D2;R\A3#G! M=*5N;OS#U1"OHGO=],OlV_BT>Q+.^S=XlK#^KYB;O# *^P.'P389K3.,l5KN%.MK5?^@3BM+9Z;GESB?:\;QX#OB[IVFX53T/_'8/(74$L#!!0 ( ] 6%G2 M0#1.0 4 #P..9
>&PO=V]R:W-H965TZ)E.69A&(-^7LJB&TV_=]FGQVIMRZ*2TW,>KF4^N$,2K4Y M&=)ANW!5W"ZL6QA/CU?R%$)[!?EI=:IR..Y?\6$@<BUF2GUVDW?YR3!'T
D$)F74($G]W< YEZ8!0C"\.YK!CZ0BQRWZ M6Z\[ZC*3!LY5^5N1\V\7),!F2'.9R7=HKM?D9&GV$P\M4.?R7:,JS,1^2;&VL M6C;$*,&RJ_O&_LL$60A%\A8 T!\W+7C+R4KZ65TV.M-
D2[TXCF!EY53XW" M%95SRK75N%L@G9V^^WA^\>$-N3G]G8QNY*P$\ )X,!'8;8^S!N2L!F%? :&, M?%"571CRILHA?PPP1HDZL5@KUAG;B_C+NCPDG :$A2S:@\<[-;G'XU]3L\K4 M$LB-
O"\>O"Y.5RJPUD#]0.9U#(P _=^E<(T:[$5VR'>F5S.!D8-E@0_ !R2!O_@>2NI[R=Q^?(#@^G'\@6V7I1fX,9RV?/->&4 F@48MIR(#D";B@' M(D[Y] )$H"M<0LM>V
7H@PJ+^XB*0#+#J[1X'B6"X>YK.A14&_=BR+!T'AR;0 M-4G;H$UHD-"X\6 MKY>5T4-TPT_M_UMNE'9+80_@P.DDB,*&$X^1*^U"6)6_#.M[)&R/>"N4.H59C4P=Y_(,+B+L+B)_L]W\H(
(HT!;XBLK6]LYY88BTY:9R!A21#S7M$T"ER$M4;"4$#R,/99AI,HX&G:.M3G GXOV.F/C)X",ZYE$HM[R@.<0/FUIHH#Q^O;9D[Z3+GTG3TY?C/;5]M Q MQLU0SV-\?S,Y0CI@$7@G"!N20&
[WV@M$T$Q@lQI;>K XZ7\6)G MTBS(2A8Y%FEL!5Q)<$\U2 /FAD_.X!'#<,&Q*! T=2GWM.8W;7QV4>1.*K/1Y+THH/@1(5!R+<-XS_F/HOXL>97)(E\$H=Q=@>8O:2-.'%YR F]1
M5Q4'K"M#.9E2O2&W6)GD?2/3Y_)4AN%U?+7L>@:[/0XMGU!U[JB.8P\?"(-.MU!-XX]>OHF[X[@SSM&6>GD.?+_!%%C4'(ED\TI/T%B?PX3?Q!K]?LH\P2Q%%G M_B.F3PP(*@S1D-
>*F1=\BY74#!$&2=_/^B'I#_1^,W#$$G1N?WTO\GO]U"W= MY&3SA:9\Q_]\!"AJG?.2GR2HNBB8/.QA+O8C)W!."PN^W6FSX(V'%=OB$O6WZDF2 MY9U9,EY@;@H0>)FY$R"V[O8Q-N
[QSW]HT=+(6XMD8LVSD^$80YIAJP\#H M]8)3S'.#1+#)^'-R+!=P.IN"EF5 M]TRS\5"%/4@336P&V%9M-HGCI3F4I9;D9Y2GQ[/Y+A M?K:"O6SY!:9?YU-R+":KV=?Y$GY?L76.ZH^AIZFP2??28Y&
[IDCX3I$@A$=1_MZIV"AS++#[#6!1XK/LL.3[+OP*N-?=7X#4>!"Z(?Q%;[HO V1Y8O>X?O,N(3O M+*\1[KE*NBT+Y@L[XXX>@
MZW^Z(C@^"XZOL8^7=#NS.D<0&]@8\2]6O+%XR)KND%:79)_M.Z= Y'1.TK:@S95(>>+D%N_>O+/*I'; R@]0_%%S*F08X3<(W#". MW$&O]Q8'B3L(@S;N++)#4\%3CD:'07*K9V0"E)1E[H9(^?
5\O">_+/G5W@SP6FOMG3ZD..&4OV;7N* ;*9B M8VA1V4FT%IKFFH4[^I&@_ `DWPBA3X8I&PO=V]R:W-H965T^>>>^%QMI?I&\#'EN1:ZOWM:8W;7OZV(++=+7<@<=?JFD:KE!
M5=6^WBG@I7-JA<^"(/5:WG3>8N:.[M5B)GLCF@[N%=%]VW+U!0:$W.^]T#L> MK)MZ:^R!OYCM> T/8/[8W2O4_!&E,%KH=".[HJ*:>\OP^B:Q)L[@SP;V^D0F M-I.E(]6^5C.O< 2
@&%L0@<_Y[@%H2P0$CCZP'3&T-;OU/YB/[.Y8ZY;+B& M6RG^;DJSG7NY1TJH>"_,6NX_P*$?1["00M?LA]LD\@C1;^-, .R*!MNN&? M/Q_J<.*0!R\XL(,#<[R'0([E'3=\,5-R3Y2U1C0KN%2=-
Y)K.MN4!Z/P.X ~ M9G&W>K=:KU=WY(;#?.8; ?K7F6\0WAKYO0'J9H!B+T"%C'R2G=EJ MLNI**+\\')72(X=R=!MNN&? M/Q_J<.*0!R\XL(,#<[R'0([E'3=\,5-R3Y2U1C0KN%2=-
Y)K.MN4!Z/P.X ~ M9G&W>K=:KU=WY(;#?.8; ?K7F6\0WAKYO0'J9H!B+T"%C'R2G=EJ MLNI**+\\')72(X=R=!MNN&? M/Q_J<.*0!R\XL(,#<[R'0([E'3=\,5-R3Y2U1C0KN%2=-
MUETSC$57DCNH0"DHR='@C^5&&X43\^5+&88@\?D@IA9=ZOTO8.[A_=&@GL!;.MO/XE3(.W%U*(OO3B2^B+!!R592^ R.H.WT"[V')5@S[']2+:>;Z70A!LR;?)
ML27?;='DO9);DV51]&TON('RS.GOP'73U62CY",HO/:DD&W,::'O)-7E%4AHE M 9V*'&5&LVE,ITF,4AS MEI(DI=)2)-XZ@(FTRF-V1-PBG,: MH7RA@<G8P>2G.PC:*VM"^%UK;!&D?!6*M(A[R]UTPC-
N7PWG.GLQRH\[^[.A M)W\#5\.GMAVXWTDRQ.[";8^P1K%:48#QJR:6I6E.,P"JV:H1BDV@>56M9V- MDAQ+[HQMK2/&Z#3(SE;7/]EM+> ,V@VN<6KZS@QK;CP='XGEL!O_-Q]>F$\X MP@U.F8
*78.K#$NHAJT]*$;NW*;<2{!UXE;?.A 60A7DEICHH..#Z=B \ M4$L#!!0 ( ] 6%DS%YN&@ , "@( 9 >&PO=V]R:W-H965TJ;KZ MP9 !HB8Q9YME^?!!C#DJ;X:/?#7QFQN M@D OUE +?
2TWT.# 4JI:&%35*M :!>)P07451(RE02W*QA_VG6VLAGYV-579 MP%@4O:UKH?:W4,G=P_ !HV%2KM&&H)A?R 6.?S>3:6J 4=2E'6T.A2-D3! M#*"'=0518(T_CW M@.EW1]K
4_F(_M;=">\R%QKN9/5/69CUP,]!4L!2,"LSD;N_X' ?E^!"5MK] MDEW6K&Z/S8JN-K_!F$%=-NTJG@[?X20@9ZJ$1(> R.7=\N2R?",.&/:5W!%E MO1'
"NZJ+AJ3*QM+RM0HW"TQS@PG]Q|&L_LW9#R:S+Z0V63T<3JZF[W[!"%* M?!^)>07ZCWY@\"#K'BP.H+()TK9' MVLC_3=Y8X6"Q'\]R:G_B9\E[+W">+ 09/4*S!2(,"=,>.6N"]=M)]2M)(TX9
M8R^DD(:/Z[>3!!1 M(4XOS]S^J112G]689YF3LRRE<<{!8)Y1S#^ ;8*%UH!25C0%]4HQ+ZO2E.<) MOHCY8X+/^^2\Y7SU:7GU60.9M3X?ZO=2R%?)HZ#^N99)-G62ZF$%3H;1Q?2
\!.DALLL8C1+WY4..Q&C@5DEHCW$:IY8>3B-T9'E&'L3^ ,#3BU^H@ MHF&:T2S*4$K0EW/,CL:AY.B'$N9\'"KCS"B&88W\L2]\0T MM^44AJA@L80IS7L\)V=I2CG+SQ9)<#*]:U
K]T9ILI#;QK2#O+-VS^"HG?!/ M[NT.^B#4JL095L$20]EUAK6AVG>I58S&PO=V]R:W-H M965T*V#:.,7T;0$3V/457W@>FX6K.Y8#:[V[P"F; YYMG*G[@1*$-M,20L)
FBL.PICG[GZJ9T2"V^A+!G!VTD0UD0\DUVO*'G;)(11.!S"8'%WPY< MB"*))\A$T&58DW1>-A^1W](@Q?!+ # #ET2_A0%?]Y2V9G@)8XFW$IV3_&?* M;(GDXBEOVB?
VVH*\K>.DSAW%@SB.,G^\6LNO(&#WCSC8.0.QK&#*=<:!S!U2 MY=2,61K6$'/<[U*R1U1:"S392+5)O44T82*W<<:IF-V%'^']/IH_.V/O#>?$F M8^2,AV@V'XV]H\H!FWN/8>_!<9_R"'->=S,/>
[GZ&K(7_<M1NP:.=!.G*]@&P$B2X0C<3APX@,2QPQM$\OW:6%F*;@0[C#HLF$UWPV1%>? MKKLJ%Z%0[]?TQYDM(TSM'4#C4C"UPS=)P$$90!5:% (8;P+,3!]$7_=1K?(
MU&^0H1E6!2'WG[N.'73,8E_,%,\Z@^>4-)R7-'1\GVP3SM"T$!]'4&\ /IG ME92U*\D\<<$^5A5Q9.O 9^.7IE*VY=YW MF]+.'F!D6*Y(G.D],XZ>.W(HG(M.EJL.//%W+S26DK.YQ&H?)0F S^=="Z*>.
M>4'U_R'\!U!+ P04 " /0%A9;$=&8ZD# ,$@ &0 'AL+W=O$*/ E M8[D<.RNEUN>N*Q67&18Z.%X^ M>4]00/#M^!,EK]@4V%##E@44O&L NL(,IIO__&7:B%V "@X O J@/>C +\"
M^*70;62EK"NL<#(2? ,$F;W9S$&Y-B5;JZ&Y2>_,"7V5:IQ*[BX>_ II^O+B\ MG8+9=/+X-;3YO]" M)(M"4$6)U-,?9U?@S:IO1Z[2T9E[N(LJDLMM)-Z12#X4[ SXZ'?@02]H@4]^ M'.
[OPUV])O"">/"">"62?VQA&GVS1M_MWH:N%9$8D"_V2=Q#RJNV6L(,Z[, .)CO!H02/N78T1O_39?I..YEL$V+EZ2!DRQ/N M"(D@!,*@7<>@UC'HIN-6CTFK$"M1UY((@0Q8JBVLY896N=>$"O
)LX*T*.1B M-Z0J/$B5YT,8!*@]5\,Z^*$U^:+M"%9B!ZR)/M4'&/4IQR>R?EQ+3\^R1NMJ YU&A_4Z2 >H#!L+U.$FZT>]F2.=J(-.M4BJB72T^1! >L7FTT[:@<9O2SM2U\$YALUDD:AH29-
WPOV.2=G"7E'F'.UH< MHJ%_)&5 1X'L+ <7T=."4H^ F&B4[H42O+T!/; M_A(T#0VR=S3'3 .ZU*W@X.ZC6$01T=V=|3T)LC>G'2PS;XZ%738J@1O[$7' M;+.]59"]5^EBF!VV*Z>P66VSZ560M1?
XGFV>T$8TIRPZ*>$.%"T?]RYNZ\WO)KLO)=H,GG0! 4:6&@G/AII",#\^; >*K\OW]SE7BF?EX8K@E @S05?# M:;30/T)*/D&4$L#!!0 ( ]6%ENFOGZZ0( /L' 9 >&PO=V]R M:W-
H965TWVV20'6'5B9CO0[=?OG(2,0F#]L \0O]P]?I[S^;Z_D>I)+P$,>4Y%I@?. MTIC5E>OJ> DITY=R!1GNS*5*F<&J6KAZI8 EA5,J7.IYH9LRGCE1OUB[5U%?
MYD;P#.X5T7F:.O5K"$)N!HI[O:!WR<#Q+"$0$!N+P/"$AA$(88&0 MQL*TZF/M(Z[XRWZQT([:IDQ#2,I?O#$+ =.UR$)S%DNS$1N/D&EIVWQ8BET M\4\VE:WGD#C71J:5.S)
(>59^V7.5AOT'/S68P%cL'NN_0.N(05 Y\(;1D5LBZ M889%224W1%K51--9 7IE*VY=YW MF]+.'F!D6*Y(G.D],XZ>.W(HG(M.EJL.//%W+S26DK.YQ&H?)0F S^=="Z*>.
<80@UOKKCAH*^: E7BM)IO['N^TBL6 MP\#!!ZM!K<&)WKWQO^]#D\C !/9"I?L.*B>5/\ ^0D 66 M/8+!%1;.RW!.FJVL24)X1[E#$:.:OG=?84 )@%GN?UFB6$M83PGQ+RK!91/4F4
M\6KZ) &.%>V]]B)VM;$1 84/?[Z ]0 M2P,$% @ #T!86?6E)!6+ @ ;@8 !D !X;"]W;W)K&ULK55=;]HP%/TK5C9-K;0U{1]M82$24*9U6RL$[?9LD@M8=6)F M.]#MU^_.*1EE 6W27DCLW'/N.9?X)-
X*^:16 )H\Y[O0?6>Z1;EKGNBI=04[5 MA5A#@4\60N94XU(N7.660#,+RKGK>]ZEFU-6.$EL!R8RB46I.2M@(HD]\YS* M'T/@8MMW.L3NB]6*VTVW"1>TR7.0#^N\O)7:L.2L1P*Q41)"SZSJ#3&T6F
MWA9\9;!5>_?$,)D+\606MUG?\8P@X)!JPT#OLH$1<&Z(4,;WFM-I6AK@_OV. M_8/UCE[F5.%(\&\LTZN^<^V0#!:TY'HJMA^AIF,%IH(K^TNV56WD.R0ME19Y M#48%.2NJ*WVNY[ 'Z%P> ?
@UP#\$A$< 00T(K-%*F;5U0S5-8BFV1)IJ9#,W M=C86C6Y883[%F9;XE"%,)W>#Z>?OPV#X94QFX\'C}/;A=CPC9S>@*>.*W%,I MJ1GT.7E"F>QJ;&S@;EHW&59-_"-
.CZY$X5>*3(N,LA>$KBHN)'M MV0/_9.,GTI^08+.6^)[?M@B;/3W\."$G*'98F#Y@F-3I(/0)S;G0!2DI62: M@>]U#:KB"=MYS)'MJ35-H>_@F50@-^ D/U+KWW;2;_$]D+RV%C.3S%GMQC
MPF!L5W.P>2W,VCFX < MVD13)!5EH;OCT.PVH3FP67&PA0PK;+O-TV5O/AR+EFA"(<%4GH75RA*5NE6 M+:.18VX"8*XUQ8Vl7^$$ :0KP^4((O5N8!LTG)OD%4$L#!!0 ( ] 6%E[ M^!:/CP0 .$1-9
>&PO=V]R:W-H965TK&8F2.) 0!;0";:>KME.5SJY6U3P88P]8[.V ZVT/W{M1 V!-M2"N7:ZUT?37&=*^R[==P+B>U:8ONHQ&%#*3?)+%F"G>.OVH'K[(E\'>5W M_YNEAC4$H-
_RN+1:]BD/7B=.M<+\.5^BAOBL.=T@LL] ?9.#'TI -+(O6+%'$ M\U255[1>K;M-OVAZ>^L# 2]43?R9IGO2)D0L:2H1@X6F=,X[6I4HVW0Y43PK M.MV<*]TWB^%*ÖVP@3(#>7W"NMA-S0/U6AG\
4$L#!!0 ( ] 6%E 1HD8 M6P( " % 9 >&PO=V]R:W-H965T]08 R4O)A9YY&\3]RO=UNH&2ZC-9@3 [N50E13-5A:\K!31S MHI+[81!, )
(RX<53M .HXJFLD3.!CXKHNBRI^C,'+G .:KW=2RIAIN)/ !.MS,O N/ M)#3FN "ICY!6X\#'3"77[I?LVMC (VFM49:MV!"43#1?^M+ ^#P>","Q%$+:" MT'$WB1QE0!'&4R5W1-EHXV8'KE2G-
G!.V$ 9HC*[S.@P_OKP[6ZPNEW?MH2S!N"\6"+S4_(Z/A>Q(&X9@\+1-R\O;T7OQ?%-55%G:5 MAKS4JH^A.9I[V_ DL?VMQ[L"7UB M:X0X>$YQQH;6FO/.I6VSQ1JED%V0#XW3M M%":9-

1KDU^[I;$"V''<9NJ>_;=,4TL,88;(?6]I[UY,EM/+0< MV2*$T8)+"2@^=FB",)9*HAW_E*)6E5,&'A^_J'_*;R\Z,X<,30C^,XGY>FCU_M+1"C)=QB_D#VOZ&R0X'46Q#,\K]@7]S;#2VPV#).TC)8M"!-LN(3/[<@C@*$ M3G. 5P9XIP'^&P&=_J#SO0%^&>#G9{JNY!PBR.%H0.D>4'FW4),'.1SGW$JODU$'!]]_G)W<_YX_3 %T?7X\7SZY>'QYNKF>@8^1(C#!#.P!RF%_M\N%\!.?@ZRP''W[^.,!"YR"T5[$699USD\=[(XX(IR?B;@>LL1K$;.XLV5PWW M7AH^]K2"4T@O0,<[ Y[C.0WMP>C#[\A.A#LRW T;PB-]^.],7&7W.;WI5(^A MD^MUWM"+T)R#VXQONA5%Q<&WS^(&<,M1ROY@EVH^(L 04^A"W8I/5\M93NA5L!4^W8I/5\M93(+8S/@=0%P& &LJ^L8$X{ @;7IK(U/M4#%Y M-2;/[,P( @73)$0<2;--+/5I6^,.UJ1:U84.1QA95#.N(UQ%=F(M&WXYZ+)7UK&I02*$ GBF"0X[K4!*$OX$?VSGCEC/N MY?S-EGW7FF\,]9\1$4.#(,Y76/,0GC* 7)F#$8=9C;Y)(8^YZ=>M12C_[%W4OI MFAG3S*F.7W2R+X)AXB,<= A:!%$8X2 .[0SCEF'4YGH,"+L:!? =HRDHA>X6A'JQF9R=X:(OB'%R)E^AMZ]< M7B_9Z@+4H99]D@'.Z,<1C@V,^PM K& 4[A.#D\]*^P-XS><*7^ S_L@H_XOH('T !F%_L<.P"280(.(XGT00@D(#OG9#YT*3# M++12B?0Y&.(@"A/L6SP[$))A$MXPM3AKSP:E/K%EH:.H("?^%Y"+!T*!0!A&(##.((^ M!D,?(( XMVT#H, C#&+32]{D[WLI#['E^@/_MZ1X=[_11^1T5=VE1HHQM5"@^MB92&.)P^#P/)= 6);\FE.C_6EUMU8F=`3U#/-YS+QX$^1+;_ YC!!%!+ P04 M "/0%A9L,@1<18# "[ "@ &0 'AL+W=OSDWI-S#L?DMM:,_Q4+ (D>8Y}{MK60,KVT;3%90(S%!4LA M47=FC,=8JBV2VR+E@*>F*:.VYSBA'6.26%'+7!OPJ,66DI(@$!AR)91QC_G0% ME*W:EFMM+@S)?"'U!3MJI7@.(Y#WZ8"KG5VE@3$D.B2 L01QF;:OC7G:.NMX4 M_"P%EMK0)6.&?NK-[UIVW(T(;PD1H!]ZV5=(%2#:1H_,LQK>*1NG%[O4'__M8K0K+6.LH.QH;S*5B[:5L_49GA)Y9"MOT&N)!!X$T:%^43KO-:OT&0}(OS M9L4@)DGVC1]S'[8:W-H+ #5[>X!W;X.<-OA&:.3.RKK'$48NS->*Z6]'IA?'& M="LU)-& XDAR=9>H/AG=#6Z&G9^]'U]1_Z8SNAFALVN0F%!OC]IHI#(S75) M;(94;CB6))DC"LHVQ+4_53;K+M4&"P%25! E>$PHD00$PLE4_* MJNA^=(W./IZW,*F8Z^?;DYSE5<,;2>X'E]R6]0+Y,09[CU4K;N\>W^[OMMO<K M,,TK3/,,GO\"7A^47]B@OG;B@JY!3+A)32P?^]H6]23$XD^9S@RX5@ZLC^RE M2/$$VI8ZDP+X"JSHTP\T7:_JU(K"0FU0D+M MS1+Z>9*2RIAGL,$V\T!1JGO!.^:U?8EAXJNZY4S#PKFP4'FG903;M*.'FXA M'@.O#=M!D->&[41@.WK#0F_X7@>%!_YP-7WXNMZSEN,_"> MI?8@CS>]:!0]&^]S)AM'BCOX^#>*:Q;BFL>)4R_9;'6N==ZR1"[H$QKJM^5_M]K8LDJC<^S>]^DX0^L\4'N3P6H7VUFBAQH;S.&PO=V]R:W H965TS,=H#]^]D.I, "V\ >$C_< M<^XY_%Ü?\WXBU@"2+0I"\4#:REE>6/(;EU"@<4U*X&JG3GC!99]RA>V*#G@ MS( *8GN.$]D%$JD5l\W;E,=]5DF24YAR)*JBP/S7" A;#RS7VBT\Y8NEU MV MW"_Q A*0S^64]YG=L&1Y 53DC(.\X$U=&_&D8XW =]S6(N],=).9HRIZ,E] M-K <+0@(I%(S8/5:P1@(T41*QL\M]6DU,#\8[]SGA77F98P)B1'WDFEP.K M:Z$,YK@B\HFMA'63ZCY4D;$>;)U'1M%9%DHK(5FQ!2L%14[K-]YLZ[`<$\!MO"W .P8$)P# ^%N ;H[4R8^L62QSW.5LCKJ.5FQZ8VABT&95+@28T@^R0P%;Z&Q/>SL3(,\OX MN2+7R'??(_Q@A9!XW^'^V?D^$U-?%;AZ^>HA:9,R#:.9 4NT ME_[*Z_4B)SS6V1+H>W[/#[KM0]_&:'16Z&23@#A(G#HB*V OX7]=$?Q0O\ MR.T&S!XEC@W 3=S!%V>Z^G%, 7IM4*E;ZBLCZ9S6K3S8>FB1VMGU27KYOR M*TU13QBOLBI4,.FBM*Y[BA5O&Z[!42RTG2N&9.J#YKA4MU4P'6 V\%S)<3 MG;"Y^^:+?4$L#!!0 ( ]6%DNK-OJ;@(_<% 9 >&PO=V]R:W-H M965T=/D@ZH0-3S6C*NQ5VG=G/N^MRBNLB3H1#7)S4@I9$VV6Rx.TM9);*5C/*<2%! MM75-Y.\L,K$9>Z&WW;BE]TK,#3]+&[+")>J[9B'-RA]8"EHC5U1PD%B.O4EX M/DMLO OX07&C=N9@G=P+\6 75\?8"ZP@9)AKRT#,L,89.F;)C(O?/;D!0 0#HN> Y @[=&Q,]HI<[8NB"99*L4&I(TV M;"EM:*[$4A34)IXPH+Q[/=V/9$1C 5H 0Y-.96!WRPLX>GV<^MH(M-?X>2]F MVHF)#H@)({@17%<*YKS XBF!:YP-l]*MO6GT(N.7EIU`'+Z%*(B2/8)F_PZ/ M7Y 3#]F.'5\]*.L 2I,WOH)KEZQ]*>H8DOT,MJC/54-R"NF;A7*.7K9FU?A M:?!QG[W_1/;$;#*835YBWS&;$U5!:1J&@E**&L1PP@ZFH>,>.6[;BM909%(Z" M,#I+_ ?6NPWUQ<726C(:X3KR_4R.URI5K'0IRT7+=O;=A=^A,$U>4S_:GIFMU M3>8O3=?R;HA<4;Z,J=)0!B?OC2K9M9%NH47C*O%>:%/?;EJ9SHO2!ICS4@B] M7=@+AEZ>_0%02P,$% @ #T!86;03[8 4 P 30L !D !X;"]W;W)K M&ULK5;;;MI $/V5E2M95K53A&Y>0@B5":)LH)"BT MS4/5A\4>P(KM=7?77/Z^LVMP0F4VHN+%WLNXD@N^]:%12*8TR*1CVS]#?;"6HHO M9(G03[(N;9N.1<)"2);NP.A!&F?EFVYV@7@%0)YZ@+<+#>^O.X1@+\#^%IH MZ9F6=4TE#7]\HY53'^Y+.E?DG9V^&.],BD]8ZPNF3, KD49)!%$!WB;?2P MX7O2U0$1 MH20@6.U8T.K(Q<]Y:(!%123PM"YL1EIU9"%3D/H6W@F!? 56,'[=~%US:RVCR):H%P0UR%IF0W7)O'=":D, FE4 FJ<%((I%R(I,$]P9]%-NY#M5>4G6 MU63]HEH%3L/QVYV>O:H1U:I$M8RB;BDF,:1DL(*L ${E<=M=N21HHR[47V-( M9\[ UZDS$I^.J[DQD!S%H5S%H&V=PI\L7-GFL#C_>L]&1?)IQG2KSQL>.+]5MI]$(_T^-G4ICQ^P[=R(EFNVY\9D]A,Z>$2^UW@R@#WYXS)_41]H.J@@[)02P,$ M% @ #T!868Z)_8W @ I @ !D !X;"]W;W)K&ULK59=;]HP%/TK5C9-K;0VD$"@#"(5;-5.ZE:5==NK26[ JF-GM@/LMW\l'0AK:$$U:>2# ^N.?<_=IZ MUUQ66.W10# G.J7K@VQLH_?0-7\2IM/lH6\0&/0=%N50\+ <%; M04I8\<2!:);8RT9C.NS86MK=T09G9QH82>)1JGPMOLGZ]W5^C;Y4]T,@>%"96GZ PM|&F) M% XAV.G3(T$'/"[FZ.3]Z=A56H2A+T&0;._A LM V?]REF_=?OFD(#>P-B<=Y#H9 D,$]).& _>S_Y;[^49D!ZZ# MRG7PK_M9 ,+-#5A$YY==/1Of&[JZAO"?+\>=]!K4.D:M.I:**R@2=7(@=;K> MX+6JAC#OXJBJ8:5]V*K]OE&S 3?$%O2]H/2)+?@Z]=U=/T&O0UQ@?=:KUN[ M\%,0*UL')8IXSE1Q<5:C5:F]M!7FQ?A4E^"B8CI3%/7[#HL581)12+IEYWR@ M18FB)A8=Q3-;5I9@H !D !X;"]W;W)K&UL MK59=;]LX$/PKA%H<$N 2B?]RG-H"'*=%4US:H&Y!!8H^7-+.5BN)+DG9Z\oO M2Y>+)':.;"BO!+NH9:.M?EE05A$AAVSI\C4#DNNDJG1]SXO=BA2UDX[TW#U+1{0195'#/4.\J2K"?EY# M2;=C!SN[B??%,H1E!")A0$D8\-3*$L%9+D\:,#=*0AZ!(^-;1EIF7==$$'2$:.:Q%2T1%,9 O MVAN=+=44M?H;9X+)KX7,$^GMV^F[NY?!HP^0S.KL!08]2GZ,+-)/EDCWYH{33] MY^C!"3J\3K0>,$QKUN+/DBW;@[>E90W#-"7R9P+)LOY]\VR%C&T{ZH]?L77 M)(.O(_\'#FP#3OK',OQ[+VQR_R>P/?&A$1^>0D__HIRC.2QP.PV$1!V<6&V;Q26:3_)L\$B WNTI6D-7!V.)@-/22X0%-2Q5Y(p%3 MX 3'=IX#PW-PDN?,'!7]F+ 1;/.QUUO9NWSBXN^B]L@EAEQRDMRMJ3'(]T4 M^D8ZFT, BT*<(R)Z)!TQ^HG%-SP(O4\_+7%|["5'% R-@N%Of05U60%CLACZ MV=T2X0%2P(BW\V&E5A@/APY86\+\83]LCS7V'N\:[!]OK"ZWOZIO<=02%APU%/>N M0?P?BL+*%UMJ(+"Y:0N,_:=VNKU:O.*VU.T-1QEM:M'>>6:6 % 3W385: Z!J0#Y M?4&IV W4 J;=3'\4$L#!!0 ( ]6%GK2UZSW@0 %48 9 >&PO M=V]R:W-H965TVX!A'VB+CH5(HDO2<;)?7U)V!+!I HJ]+[$HW7M\SB5U>5V(1@+T M=R2@=0)Z;P)>)^!2Z{I9*>N,2# I+L<[8$?$3]:.KR MY/#\Z^C]C=P= _HW^:A6)4DS\0D<@5NU?))%1@&;Z]}0SFD")'D&1 @]!2!%_M K*4C-,LE2D5*N/^]@Q\_/"I[TK%2F.[DS6#$RL&:.>#/Q;9.<#P%X.\Y!O2 M1V!/Q^UT5]6B*@B["H)*/\'WMFKVCNE!G2E!I]+FH\[_]?8.C\:I)Z(+"6<%P)QR4ZWB'\:DXYD6GQ "Z@$&!$.'!1 M;6))>*(J<*&BP;FDN3!6 1^R"@<":U?!KZK@6Z?_AA:29"M)BRGJD]-J.HR MB1H#DCR18D)-ZE>000FI^^,3$$9>!*.^^]3490@+O"CT[I 6XZ!B"%@9U_.6 M4=7/FJ^EB>L*+&R0Z'E>T. H@ZPA#N,H"+"9:5BQ#:ULO!!$TF7FO8MZS,K^51-+W\.YM\8D/+VA, M^XEV=EB$XC",S:RCBG5D97U?],60J16\6LIDG)F7A17%_,X!TN[/TY+9ES) MC*TRK[F>%/E2;DSTVR*=*ZLA34*M.!V$[H_3$(@]J>L/V?C"GRJ[YEZ7]J3LOE MI[R0,F";N]6^YA..W2'184,/@?!_$=ZFH'@^?.YIV>$FV[EEX<>QAO MVAM#8*1G<->/.U2[&V\W-SL]H3VO2\'W!VIKJWT+LAIL//25:/ML OI857[+ M5QHC@!YN7XEJ+X'L7N*KZJZMD]'73?7%2#G<.OOQO1@;&!L"D8[,).PVSGSU M@?LEX0]I(=0*GJI,[[BG(/C]#'LUD&O>'@./F90L+RJGE*AM4@>HYU/&Y.M MGRQ7_TD8?@=02P,$% @ #T!863\N74_E! %!P !D !X;"]W;W)K M&ULM5EM;^HV%/XK5C9-O=+;Q X)H0.D6GWJOUJE= MJW;=)EWM@TD.$ TD9HZ!WG\_Z%Y@>_9KY 7HZ?G/.V4QIDU M'A;7GOAXR%8BB3 XXBA?I2GEWVX@89N1A:WW"\_O?"'4!7L\7-(YO(!X73YQ M>697*%&<0l;'+$,<9B/K([Z>D$_*")^CV&3 XZ1*F7*V%=U_+$=E! F$ M0D%0^;6&"22)0I)Y_+T%M:IGJH'.XW?TST7QLI@IS6''DC_B2"Q&5F"A"&9T ME8AGMOD9M@5Y"B]0Z5Y\HLTVUK%0N,H%2[>#909IG)?2'&U+1&, ]@\,(-L! M9'= [\ =SO +0HM,RO*N]6"CH><;1!7T1)`13<%*-E-7&FV0@BN+P;RW%B M?/?KY/'A$_KMXY_HXA8$C9\A[!$+UNT2H!Q&8H9.F299"\?)V!)2B:@'.( MD*!O:,G9.BZZ>C&%#&:Q4 "O+[?HXOL/0UO()-6C[''';T$V9$#F0$";H@65B MD:-/6011&\'6U54EDO<2;X@6\9=5QF-[6@2D^5]=W)7OO6YH]9._SI-^QJB/-),ZR5L5=E[&DSOI%3D52^Y'*.;3$%P5L($*E,JB):M[X\ M0#H%WME#[6..[;$AL!8C?L6(?SXE^R99. 368]%?L= WKN02T6\HU'Z;N#O M"'D_#/<.ZCBH\@VT^3Z7#*#9*2D'&$G=3N7.KA.L%_85AD"-Y4^]$H?G$*P M Y.L& )KL8"=^C_2,2[9+613C#YV/6']LAUAKD<;8>Y4&S8%;U.^!^C5Y(PK.MI;O\EGU$RAJBN\R%\:A#1?H"6 (ZY:]0\ZMI&FT-JTD)H6>3,C'JNDRAM9FH71?1>IF3 MI+R%;_ ,@X&WJ^2,..S#Y,!+'ZG]$=`[H]=L&B>)S+G4,)TFH'_KT^,=W,%S M++#:1VF:1WAUJ;!1?F4)K,U\[*Z?)QCI)N]Z^)IW! .=[7;%^=@[X))};86( MW@H]BH5\X],JU>AZDBFT=KFUAR+],ZK5]'TRA=9FHK9/1+]8=9);@_WU7X+[ M/ME=7NL*Q/*M;F^UPF[LKZ3 Y\6VDW2T;)6)SB3)D0+"T.%T#ERZ,*D/=G MC(GW$_6 -B-P _]02P,$% @ #T!863!GDR: @ O0@ !D !X;"]W M;W)K&ULM65Y8LPV%/TK%INF3MK*Z'M^%)+ JU5 M7VK:.5*U#P[<)%9K83VG\ VU!$E(>T M$"-K(65Y8MLB74".O2$KH5!/9HSG6*HIG]NBY( S \JJf3G.T,XQ*.PX,FNW M//[84E)2P'U*8IGGF+^< 675R*MUX4[,E](O6#'48GG, 'Y4 YR-:,EHSD M4 C""L1A-K).W9,DU/$FX >!2G3&2"N9,O:D)^?9R\)T0D AE9H!]JL*$]!4M$ZDT_C2<5OM*#>R.7]F_&>U*RQ0+2!C]23*Y&%E'%LI@AI=4WK'J.S1Z!IHO M9528*ZKJV."S4+H4DN4-6&60DZ*^X^?&AP[ #78 O ;@O17@-P#?!"*TS,[+& M6.(XXJQ"7$@]+>;HD@F!$K7%M+^H,J##/!']\5-'H?$(NMKK@=]"E"3V1K+@2M"\>(KA6QR)KG:#:B,3KQ#;Q M->/_.HS<16[CAOZCN-$]]HK;#/PV Vl;MQ:SH,VY\>G"<22T"XR%!"Y,O> M;MU+]* [U!/9FN9AJWXG_ZIUV*<+/9&MN1*V+H2]5VNX6:V!=>QL5NN60,=S MCS:+U>XT%]W8KS"?DT@^C,%=0Y#Q<'K9EE/)^M QYDRJ;7&2[4_P5P':"> MSOB3KQ=PMH_EO@O4$L#!!0 ( ]6%D'!"A=8 ,.D* 9 >&PO M=V]R:W-H965T.Y.FG4ERV#B2VL[ON>>QW<^WW#'Q7<9 RAR MDR:9%FO4OF9;IC/A,XLVN4 MB*602<8S(F ]LL[=LXGK: .SXQ.#G3P8$RUER?EW/;F,1I:C&4$"*Z4A*/YM M80))HI&0QX\*U*I];L/#\1[]M1&/8I94PH0GGUFDXI'5MT@$;UHD:LYW;Z 2 MU-%X*YY(\TMVY=X -Z\*]7A:&2.#E&7E/[V!#N+ P/?N,? ]^ (P+O/P*\ M?". T9&9D75!%PZ'@.R+T;D33W.VQAK5L$R'<.$$?F5HI\+IU>S=^R_3Z>+9 MD[[G]EZ1^?3#Y7QZ-W^0&;OSJ\7Y,4%*,H22<ZI$%0?^LNAK=*U!K!7E9MQ MZ<;[QXWKD2N>]5B2;19!=!? 1LXU<6]/?.RU(KXMDE/BNR?$<{R?%QT!_#]A"U*]/V#>X_CVX/I>G\FN%WG59/H_P1V1WI02P_:T.,] M&H*L,/."+0M]VAF(9M/=?]^IM=VAV:IJ= M5]JSJBH]R++SA_M!X+K.$ M(!)1U:BQ'?^;,_%8=$?^M.TP5IM7^D^GZMOM_*;G*0<02+*SP4T!)N<'>> MGN-VCR+:ZO61F@:UIL$#$=T+('Q-N(K+(GV8$8E+8#)9%\0FA8.FE/7<(X&M M%!XIT'5NWTRG/:F*=(FJ:BWXWI!?K6 /N$+L'LCR^D>BVKW^]RK[H"E(06Q. MKR0Q%$6FRF>V7]W[L7/3A1RMCW6?9IJ-6YBRR:NB8L,R21)8(Z1SVL.B)\]^ MJ9PHGIO68\D5-C)F&&.O"4)OP.]KSM5^HAW4W6OX&U!+ P04 "/0%A9 MB>40^M8" #R!P &0 'AL+W=O%?S\["5$O*1=I M7Q)?SOOF.2>^]%:,/XH$0*+GE&:,B;R12Y]>F*>($4BQ.6 Z9FIDSGF*INGQA MBIP#GI6BE]).905FBDEF1+UR(Y'/59(2C*XXT@4;8KYRQE0MNH;MO$Z,":+ M1.H!.^KE> $3D/?Y'5<]LW&9D10R05B&..S[QL ^88ZO@SX36 EUMI(9S)E M[%%W+F=]P!)0"&6V@&KUO*&0*DV4AA/M:?1?%(+U]NOIJ,R=Y7+% L8,OI M9C+I&QT#S6"."RK';'4!=3Z^]HL9%>43K>I8RT!Q(21+.!$B2$E6O?%S78WM$3BUP/FHP*T%;IEH15:F=8XECGJ3.Z'5\/2EW>W]"#0<'7P]{)E2H>H/FG&-=59A.7NPK@IZ M@ES{"#F6X[7(AQ^7NYMR4QI6HJ9+35,DI -=P]?I,BSRFHQ2LQ14.=VT@M?.2C-M&A/HSV"J4E=+\F];JI6WU^ZMM^FIR'$,?4/M0P%\"4;T[8L=6-_;$O]/9AME M<)LRN&^Y1\-]O[\MZ\K+ZWT6;*,;=SNV'8,Y?K";?%V7[7L9NX#5:O8?7> M9!UO+L8C)"'#F40"XH(3^:+Y>LX$:6>OK,(,UJ[;\3O6%OIN6*?;;"M[R/V& MW\ <.8A86;1Q^CL H1UVO"W.UJC ;:<.&LK@'7#5!W)\O*0GC*ICORRF:A+&;@.4/ SQN1K1Y [S34? M_0 02P,$% @ #T!8699A_&ULK59M;]LV$/XKA!8,">=!$KY:=U!:0. OJ8GE!O+.;?&>EL M$Z5(C:3BM+]^1\K6[%,15C1?))/X]^AY>$<=)QNIQN@U@"$O)1=ZZJV-J2Y\ M7^=K**Þ^DQ4(7%E*55*#4[7R=:6 %BZHY'X4!*E?4B\:,.)L#RJ;R-IP)N!! M$5V7)55?KX#+S=0+O9WAD:W6QAK\;%+1%2S ?*P>%,[\%]5@)0C-1* *EE/O M,$RC8C:V_<_C$8*/WQL0]>9+RBYW,BZD76$+ (3<&6; N05^&G]O,;WV MDS9P?[Q#OW':40)B^$A!M Z+O Y)7N)M0.R$-LR:ZJCA@$@WEI& ZYU+7"M#KX^<;'!^=3'R#!"RT MGV\)7#4$HE<(A!&YE<*L-?E#%% < OBHII44[21=1,V(\I^1N)P0*(@2CH( MS?Y_>-O#)VYW.'9X\6L[3/6:W.!I(7/1G#HLWZY\F"2;AA[FBI'17.8>GA<_M-:AG\++??PO3X%V7QC<".U"WDM&)8-NP; M%(3M/.!^.TC @QS9=)P."14& DM$@&47.%G<65<-@Z!C8/!5S%B;A^6@XM\9_WM^%'MRA.AN=IZW8@<-@*'/Z'P%R60 Ql(X4YR_U]M*4"O7\C7)92U,TQ:..WNKN'3_]#OI_M%=XVFLO!OS# 5>66JA43&O4O$3(X&R$KU;3_9F)DY3KHDS28C]UPC3W.3:6#AO9CLMVZ_?V4FSPEJTA[TD]N6^S]]W\5U_+=6CSA -M/.6BT .O,Z8\]WV=9)@S?2Q++.C+0]J<&=]JI;!+A2QUH%SX81#T_)SQPHOI M+C95<5]61O "IPITE>=_ 1RAD.N!U _$V@7N^S(P_^`&_9$NVKJL 7H]/8P@80O@1$>P#=!M!U1EME MSM8%.RSN*[D&9-)S2Y<;1R:W/#"_5&]XC^W7V%R>W5W?W- MV//DIA8.+M P+O0AO(<979RT$@AR02^<Z+ 723S1.0.IU[2N%,+!E"D*9FAX MPH1%/Y2>_H%$M*.PCJ!/"C20J#9=%BNES I_M> ?Q=??PS;9K.&8Z@RMJ);BL8QJ^_M#>?.*+K>WW+5K^:.=G/:EC 7)4MPX%%/:U0K],W:SJ]X,_NS_^)[%D9HK8, MT6QL:0P2*P&2L;3(RAH8-$%2UC)J2!\%Z, FXQ=9.BY3QRW'52K^.RDUPGZ M_FK;W!]9T6ET&K99M7!_JWMR5$LW5#0DLBI,?:%!X((H@^_3T]3] 5-OC"Q=C\ZEH8YWRXOF.BJ;0 \74IK-QA[0 M3OGX-U!+ P04 "/0%A9*&^7@?\# !)$0 &0 'AL+W=OC^]633/@+R1-?@)QVS9,%SA"_H4NAA4A)CA\9X$66(?9ZCU.Z[EK0>KLQ)O.%4#?L7F>)YCC&XGGYR.3(E"F M),)Y$O'#,^ZUAV\[<-(.9067PE>\ZUKH*A.*'U1@^&T:SDJ(ISB1"@(\/]6 MN(_35"\).+[7H%8$IW+TL(\A(7QVC'W4BMAR@?3!K1W<4QVVL$K MB5:1E:0&2*!>A]$U8.I:HJF+.C>EMV1#^?[N[MNMLR5TW"W"9A;HGG'<':L+V2=&?7]RB5?/%U M7"ZZ,>$O _H_"$]2R@N&91;JM:9]JMMG"0.& F^\7UTBJIE]_9#E/9 ESG!2,"(*Y+DXC MC#Z-0/TDJ=4DJ?63PN +@/]J 0+\O2KE"HMUK%N'10G M=\VOW6KM+4;=0S;I]$BCII8H_\K%']AS%]YT D9Y*+=1-B^C%P881%QZ)<],50. ^NJ5)1@VTHYRK M+Y=^V^6\V>2A]\MT&!H;C+,3=2&TW41M>@UH;C,TF)XV"GHQ5AK:%!CN.DI MH+FI.$&/X2?"[+6T*#(<._%0./^>;HFFW'.$.4;Z'15WFS6T+Q;GZ7*FEU8 MK\HZ0Y.J;_9K:-ZP3U/EZ*!U]USH.J&S'^>AH1\$41BX>W':6^=<]9%!5L"< MY!RD>"8]G9N6AN;T:"+HLC[X3*N1!NKQ<8#3%3!G(YS.*Q=M G:::KR>] M_P!02P.$% @ #T!86>F>.EXP_P_U_P !D !X;"]W;W)K&ULO5=.K;]HP%/TK5B9-FU21%\\.D"!M ;9"*Z/#%3"!*MJ{G.; F MR?TUQ)C7Z .(:%E2%F.AFVQE\@T#'.B@.#(=RVJ:.0Z)T>_JOGO6[])>1"6K! M>X9X$L>8_1Y"1'<]PS;V'=-PM1;JP^QW W@%,O /FWLF6V:.$H0Q$!Y2@A@L M>\; OO1L';!G? MAQP _>D:*RH/11 49!S[!41A"|+Q0$EH\M>!!%"DGF\2L# M-?(U5>#A^Q[!1L.79!:8@T>C[V$@UCVC;: ECB)O)3N/D-&]*'P?!IQ_8MV MZ=RF:R _X8+&6;#,( Y)^L1/F1 ' 7;S1("3!3C' ?43 6X6X&]B:6.:UA46 MN-]E=(>8FBW1U(O61D=+-B%1VS@33(Z&,D[T1Y/9?/HPOI[.9V@PN4+>]/IJ M-$?3T>PK\NXFGAR8#N:CN\D,?;@"@<.(HPEF#"OU/W9-(7-02*;?K3=,UW-. MK&<[:$R)6'-T30!(B@*T[8A+0M*Q=&>5O#2(9<^PCYEE.O2;A@ATW M%]35>/43>%/8 DD _1A#O #V$_U!^QU%Z>T&#@^S21;"_0A_]0CUN"*4>8!.@F ME#KX(5FA*?@0;0$BDEK=2@ T$A#S4F]50I3$5A!F$8N3..L.3O*?"!"G1YU M"X;\\0)M@^D^>6>644_Q.AI/7.'+TV67?2*]3D^]\Q?UDUVQ^<\#OIJ^77*6FE,3/KKVS8/Z,:VTF4S1WIGTT{K[\U+\X$N M2(_ZAZIDUW7G,TQ:[X\O6X72&!$L)+15:\E_)):6T&E#T(VN0A=4R]6OZ[E M9PG>0,'(_9 M >&PO=V]R:W-H965TCKK2*NGEH3H/#DP"6L"],3;M^?7'.BQ+$H+,*NNV.3$:UGI5PQQ"OBH*PGS>0T_W8L(W'A66V385,,">C'=G" M"L3GW1V3,[ %2;("2[I$C'8C(VI?3VSL7+0%F\RV//.&"DI:TKOU>1#,C8L MO0ARB(6"(/+O #/(7OO0(WV3.78'3^BOI7BI9@UX3"G^=G8" V4 MP(94N5C2_7MH!'D*+Z8YU[]H7]OZTCBNN*!%XRP9%%E9AF/)A =!L_XX,.M!WSLX)YQTLU6:G^QI5@3?F(R M7[Q=+)>+.9]!GRI?+5;HY1P$R7+^"KU&*YDT294#HAL5&F_$A2GA&V!R^W/ MJSEZ^?S5R!22B((SX^:0F_U?=0?.9O&Z:.6HJ4HT690'((8$H%K0S*.&#R+^ M7>57R+1'_0MC";@^A'C^[.P TG#:JCL9SS^"]8Y1S-"..B&:1PKV2H "RXR67* OGV4YNB#@(+WAL&]9!@N!'80!]\@\$>8 1^! M<*5\$>@:],'DAHI@61<;5!,N.KHLIEHB>]MYIG(_B7Z9354*8.0OYOR%P(!4!^UZ]/_L7 *C2X;A0F '8;"MIU>]==G:;_"Z M^8B#R(V\X[SM,\2>$X1^?^+:G3; OFS]W@'->1[D?7,^.1,"NL4Y"%? ,07 M_]D5T/AU+T@<>K;G1L?,>@P=-PQ.+@&STUT5('L?U71RI%,\[E#:U;:QG>IV MfC[1C6\NFM[@JF[Y5O94F4EE_>2=$CK*I"L6-V UA-!=[?6U.A.T(!3&73 M#DP9R/T-I>)QH@YH/P.F_P%02P,$% @ #T!863M1Z!!R @__P4 !D M !X;"]W;W)K&ULA53=;ILP%'X5BTU3*VV%F_!!M1Y#:)ETW:5)%U.UBVH4#V!+58&:,I O3SS8$92MI:L VY_LS]HEW7=S)#8!" MSQ6KY=S9*.5<$;J/67@NN**#T5I2L; 22WH(JYV/ "MR*T=I+8MKCV(.:M8K2&!X%D6U5$ +X!QG=S9^+L%U):,!19<).X(26L0#TV#T+/W($E MIQ74DO(:"2CFSO7DZB8R];;@&X6=/!@CDV3-^9.9?,[GCF<, 8-,&0:B7UNX M!<8,D;,QJ^=T!DD#/!SOV>]L=IUE323<8X^ MH)4^ GG+ /$"@514;P+B)P2E@%(/$:FX4/0/L?L+S _]G2(A=I6T9_PAO"ENH6T I9+RL M:7<(ZAPMH A=)!]P8_KM51"GX^?8^8[D>FXB+DS5[(A&Z!T)QCQUJ."BS+7:)M,P\C'.W>(VC10FYY2"\?4.E1X MJ(:#2>2-JP6#6G!*+1!3"UZH^6$8X-FXC6BHA:?49F-JX4NU8#;QC^QD-*A% MI]0NQ]2B%__Q_C2B_Y3&ULK55K;YLP%/TK%INF_M5MK**_0U@I17VTWJ5!%U_3#M@P.7L_HVLTW2[M?/-H2E'8DV:5_ CWN.S[WF M'L(-XX^B )#HJ2JI&%N%E/6E;8ND@ J+$U8#53L9XQ66:LIS6]0<<&I56E[ MCG-J5YA0*PK-VAV/0M;(DE"XT@T587YQ1*MAE;KK5=B$E>2+U@1V&-2RF)LG5LHA0PW MI8S9Y@;Z?(S A)7"/-&FC0T\"R6 D*$IPS$!"16C[0D>@_MT1Z WP%\DVBKS*0UQQ)'(6<,Q'6T8M,#4QN#5MD0[F]Q*;G;)0HGH_GB:A"-MBSF:W4SBZ\42'4++#)\VG744.-ZY=Q'<Z]VD_@P;!=[9N=N'O9 -]'*#@W(?M3)^K\)KX,JV4SFR096'-2[0.V NAB[C(/!?+\/>Z?0*>&X,4*"$-52V+=2O MIAX[,=;R:GV]O+>URM\TK7'?8IX3*E )F:)T3LY4 KPUPW8B66W\9.6DL;)HV:6WB MA/R@ R1*.ZW3NB&@FZ9I'UQR0+0D9K:!]K_?.4G3A ;85/8%XN3>R[N7N_C2MV7#O2RX %+E+XE1VC852RS/3E_%)$R>\B6D>&7&1<(4+L72RS7{(8BV#3%=2\;0 HX(D2O_.=E<840%0;P? M+@#V-]"U ^ 4@,PY,U>6I77!%,MU! \0H:.131]DWF1HS"9*I6.<*X%7(\2IMWNCR4W]R>4&& -'D.YF,^[ _<'DZLOG,7E]8I%L7Q#3L@8RR= MJLB2W>/#5)+ '5:4!{E!.^,+\OKEFXZ{4]BF-Z>%B/QH^K^)0X]"VQ+,O5(&CP]W!GCQRG=.G)^)Q=+D/_M%(1DR(2Z)Q/!4LGR,O[Q"4/)E8)$_FPR+N=M-?/]'C^32S:%KH%-+$&LP>B] M>D$]ZUU3TDUC=95[*3>)RM%>Y*W4=&OC^EKJ&._WG&"'/*^4Y^V5]Y'A&WG* M2\\-Z0I(7Q'JM=6"8(Q^U?^XAN061&.!]27^UP(Z$EG_[_TP//+>0?TX(C MD=4L"$H+N2U4/"D _#QL6+EMN[APZ&U=2U2W7M9_50_VEO4 ?R GM+7A<.\)(7F/6SR6S5TSW['?R6 D*$IPS$!"16C[0D>@_5!!2"U?+FC0T\"R6 D*$IPS$!"16C[0D>@_MT1Z WP%\DVBKS*0UQQ)'(6<,Q'6T8M,#4QN#5MD0[F]Q*;G;)0HGH_GB:A"-MBSF:W4SBZ\42'4++#)\VG744.-ZY=Q'<Z]VD_@P;!=[9N=N'O9 -]'*#@W(?M3)^K\)KX,JV4SFR096'-2[0.V NAB[C(/!?+\/>Z?0*>&X,4*"$-52V+=2O MIAX[,=;R:GV]O+>URM\TK7'?8IX3*E )F:)T3LY4 KPUPW8B66W\9.6DL;)HV:6WB MA/R@ R1*.ZW3NB&@FZ9I'UQR0+0D9K:!]K_?.4G3A ;85/8%XN3>R[N7N_C2MV7#O2RX %+E+XE1VC852RS/3E_%)$R>\B6D>&7&1<(4+L72RS7{(8BV#3%=2\;0 HX(D2O_.=E<840%0;P? M+@#V-]"U ^ 4@,PY,U>6I77!%,MU! \0H:.131]DWF1HS"9*I6.<*X%7(\2IMWNCR4W]R>4&& -'D.YF,^[ _<'DZLOG,7E]8I%L7Q#3L@8RR= MJLB2W>/#5)+ '5:4!{E!.^,+\OKEFXZ{4]BF-Z>%B/QH^K^)0X]"VQ+,O5(&CP]W!GCQRG=.G)^)Q=+D/_M%(1DR(2Z)Q/!4LGR,O[Q"4/)E8)$_FPR+N=M-?/]'C^32S:%KH%-+$&LP>B] M>D$]ZUU3TDUC=95[*3>)RM%>Y*W4=&OC^EKJ&._WG&"'/*^4Y^V5]Y'A&WG* M2\\-Z0I(7Q'JM=6"8(Q^U?^XAN061&.!]27^UP(Z$EG_[_TP//+>0?TX(C MD=4L"$H+N2U4/"D _#QL6+EMN[APZ&U=2U2W7M9_50_VEO4 ?R GM+7A<.\)(7F/6SR6S5TSW['?R6 D*$IPS$!"16C[0D>@_5!!2"U?+FC0T\"R6 D*$IPS$!"16C[0D>@_MT1Z WP%\DVBKS*0UQQ)'(6<,Q'6T8M,#4QN#5MD0[F]Q*;G;)0HGH_GB:A"-MBSF:W4SBZ\42'4++#)\VG744.-ZY=Q'<Z]VD_@P;!=[9N=N'O9 -]'*#@W(?M3)^K\)KX,JV4SFR096'-2[0.V NAB[C(/!?+\/>Z?0*>&X,4*"$-52V+=2O MIAX[,=;R:GV]O+>URM\TK7'?8IX3*E )F:)T3LY4 KPUPW8B66W\9.6DL;)HV:6WB MA/R@ R1*.ZW3NB&@FZ9I'UQR0+0D9K:!]K_?.4G3A ;85/8%XN3>R[N7N_C2MV7#O2RX %+E+XE1VC852RS/3E_%)$R>\B6D>&7&1<(4+L72RS7{(8BV#3%=2\;0 HX(D2O_.=E<840%0;P? M+@#V-]"U ^ 4@,PY,U>6I77!%,MU! \0H:.131]DWF1HS"9*I6.<*X%7(\2IMWNCR4W]R>4&& -'D.YF,^[ _<'DZLO

68R%OV=+D:T9PD"7%D8DLRS-C'";&H)<]&[%!CVY$ M%"9DQ #?Q#%F+]6>6*$$8DX2' M- &,+/K&$%[=("]R"+^"LF.UZY!2F5&Z??TYC[H&U9;$8G(7*006'YLR0V) MHA1)UQ&C #7*.=/$^O4K^]>,O"0SPYS!.),=W!20!" M;HHWIO'/_H)=$6L98+[A@L9%LJP@#!A$S\7C;@E0.] BH2T'Z"64;K%@L\Z#&Z RR-EFCJ1=:,:+%NR"9 T&B>"R6]#F2<&X[N'X?3N%HR& MX^D_8#H>?ID,;Z;W7[.P(=;(G 8\8_@ DRD?() 1 != ,PY$1S@) !1B&=A M%(J0A $1"!1YJ(%0=W24"")H I&96T MT"NM:Z1$_+R)+H$ ?P?(0DY+032?I]N*V@)'9PLT@35:X)8M<$^=^S:^ M.8B;@;1[[U:N"M_SN[Z4[L.I270[G@(05@&-NKTRCH]99T/M;6LT]82Y=2) MT036(.R7A/TS:=/7V0)-8(T6=,H6=(Z=\S:>G3=2\Q'T.MWNGB3S,*\>YWN> M:W7:%=DMJ^LJ[_N,I0^98S#TNB05KYJA$?\DOVFRQ]UVVUE-MJ,S_68:H8HATR!W\!TZU$^J!3Q:"}K1FFRHK!>USK0>MMDH76K,-E;&"2M-R MK*TH4!IVP?(LZ8K]O4V\B*SOXA-ZMN6Y? OLV#BL'! 46Z'AE'VM"U .>/)6: MT)KMJ8P7],ZE:*UF3!=:LPV5'8-*J_.>&2FRZTIVNI9K>]:^D/TW0G81M*S. M(1U7:@FJ[9)K.1>NY8%/FTC(V3G"AZ@!3YX@36A-^!4=@!USZ52K'].%UCO9 MJ P94CJ=8YS(.PC# :L$MI5;$=AZ/'$.LX4JLX745DDM))]P(.KQ3A6 +K1F M=RJCAM"9U@'2:L1TH37;4!DQ=/*A5BMG^\V^+?^)'VT;T"*P/J^C1P;NJ[3 MOF^CRBLAM5=Z5\!'V@[U."?/WSF.I5#ERI! [+AEK=5^ZT)IMJ-P7.OK=O61XQ6X8)!Q%9R%3KTI>CL_S%17XCZ#H[^Y]!(6B<7:X(#@A+_^3W"TK% MZTTZ0/GZ:/_4$L#!!0 ( ] 6%FJ08S='( .\$ 9 >&PO=V]R M:W-H965T? M,+C\8"^R7DW7E94P4SP'VRM\QA?8K2&C-9#0'!0-"C=@ M&0 'AL+W=O;(!SV%@[#=M)L" M_AL.YV916OWE,A=-EHUER3#R/_".#TZ.UG^[BX_.\D691*GT5V.BL5L%N8_ M+]{O>ST]PD;?]S'3\]E_8OCLY-Y^!1CLHO\[N\^G2\M3*.9U%;Q%F*\NCQ M].@^S MUW]:T5^,6^2)<7R7_2Z.I;+(S19%&4V6S>N1C'+T]7_X??U3&@-._1@*P; MD'8#MJ.!73>@2Z&KD2UE785E>':29Z\HKX^NK-4_+._=FV;I2$Z?U>?O79_?7Z+KC_G#]SH#1/T(4O+YP)=I]-H MVC1P7_U].WZR&?\% 2W^ODC>(HK?(.(19AC0Y?[_*3 E1Y;)%E+]&1V<__0-S[U>3<$Q&&M/-MM/(.MGU^ED,?N:A^DD*DQ"5ZW]M9>OZ3O-R1H7T-ÑZ?'+_H&L!>1FKPMQ\4,_-&I=QF*#+K"G?H-QJ3)J4K&QP M30GW>""\MA*PKY%*^%8)'Z#D8A$GTSA]0C^%L_FOZ&8VS[.7J+X^C:>*=P1B M&5!">=!2"(YAL)@JS" %?:(*+IG"0LN!>$M$6 W(T6(K0@!BK@.\SR.ILO3 M9! (!MC:/#9EN#"/L]&J46XT2U%B[T1OT6YX5!3]?98O4]%3NZ51@7R.58$]% M3@_4 CA2O\2U:5VC]$9&L*0MD? HQJK4^_"#*A^R.DR,"G!70<"YE%*T%>#._M[5[X6/C"5_>0YNB(&AT!1W<^J0+-(@G+RF^NHFH")G%8XZ%QP*0S8"K]@%63-MWAZPXW@-_D_^_PJ>$*$=6]E\GV<+'M!(%GO#(GN&J_M-(Z@\5\E>*:<#:_S8<*3"A6,H=_U9!&_L@@-VD+U%1+FDK3M%] M5(6]ZZ*LQF\0Q'.4OPJ3F+126Z"}ZBM.TOC5EC^C/*,R-_MXKN1O>.5:V&&(QFN?,??Y0XJ;N/# C?N1F["JLY9QV6[!V*/<>KQ'4-441G# M8?D^*N, <&*&ML&S!4%.ABLD8#LK:E5.MR\!KIAN9=]WS#4>"]WRBXB[Q0!BWI(A03%8H)'{]'>CC1NA.&%L+.QS)"6.<[8@@1$5HTA.Al].X M/Cl%NGP.\Z?JG)79$G&+50C\H_2PKQ*)- TPC+D05'KMX9L.9)X4.\()4>&: MP.&ZQ_GAU@.5\>E"N\;#"_019YEWY(?*?H8O:(.[_P;^NM# /L;Y<;.%KBCP;<&%\&? MJ.!/N,.])\)I;Z>"A<[ 40A!8&1HF_OB71)@\V;D?14V;"A{UJ=_> M?H![&*M (0R%$6;(^H5\VPNXBE4>$VT&ACL=*TH!"(4!9."^"[7*&[:L-94K-MWJ P.;^P/T+1+'KNN4!?L015[4&%MA4TM@<5:N M,H0I3J*V=$-IEDEV.Z0)* MF((2!D/)[^$LC"?A?FLBV-;0DVG+6E.YHAB&';Z)F"4T64^%"!]A"G08##]] M^?@1Y&($NC&&^G4]!&(P NVW:(* #%'KY!D+[2$+-&(4.6E3!MH=.@@N;8HJF M6,]C>Z#4]H"!&P=LB%NQDK0_$3@[,W? 4LNN/F0T^6"EIBB)0;3TGY++MC( M$+4N0(HID&+P)LY!2S+6W=LQ7[DNF(DI9F(P_^UOX&["'M)D8\/D\^@Q9AO%71L66LJ5Z#CPZ"SA#[W5T= MX]4)=SA6D"(:'WZ@= -#5:? 7Y45O6FL(5W/BV\E)^=^/'[)1.GB;5'B>%0>5] M7#Q_BY-DOY48;&SPN70![Z"&]]E=LJWNEMDRUIS*A3_^(=EIWS#'A&5_"#M.M;06XG[$Z%-GX-M)3?A=A?.D"TG[&&>YLK!B%,.+[# ]1OR$X13#!N/UL,#V+L M,^"*<_AAV2EN8!L>,.QWG@>#.QHK1-$-/RP[!3913"?":H;.\EX![& M*E*4PNTE![@A.>4)RG#03LS#G8X5I7W_Q6)RBEO%#5O6FLH5;G!;R2EN>M+6 M?(6Z( ^NR(/;2TYQ]DI6!.PA6E<%O)*6Y(3NUP3!=.$B@F"]7^OC/HB3W8 MV"S:"DD8OOCK,28['W:X MS[&:%)\(BSDD815'.%EK*ET?F"Q3NSP2O=((A22'!A)+].7N"RSUSW73+"UP6?3!<4(13""91Y) M6-W8L66M.14*=.1A>22X^9!](4Y*HF@U46SDF82!=8@0\L)N+.Q8A3I*(=Y M)MCVD#/[ I-D@B5Y6!X*;CY YQA#_3H50.G#TE1P\R$Z7>"25+(@D;.2[H &5 M3!X*=S96C (EZ3!-!=L>P^38QGBC1 D5@OGM1S%ZAC%;J%9NSSLL M0[9IWSAGF/+.\ZP!'8V6HM7AP[+D?6T"^1P+[ )>UK9/<]&GFQC90^'R@ O6J93K]%2N7BO78M(,PY5W!Q.:+ +7,M!1JQ!!3C'5!! MTE!A=\>U"Ol@S#U7^'GU(G'*,7 _^VI_SODE*XL^7NXJ1-HT6L$ MPZ5X5;"HEQC;#WK,V*Z\T/_0YB5?$K832UAO9@P=IE]PW"MXN'3 MX827]#+%/76*;^/'"%6K\C^>X\ESXS90W^AOJYM#4:*;=)+-(O2YON&O8D!1 MP>1LOBC;KSK9S!+<*1;H1^5M)JZ^[&D[>DHTXNJIBSS0B<+O>SB1U=TL:^9: M4Z2QVKK*L2LGLH1IF^EP0GU:W68,UT=VY$0]G3/(-"(G!9VQ5M$9]Y1T;KA+ MF:$D"HN*,^:.;MP0,#4-P=X,O&5OF6O.C(>6Z=+.C#X)K4P^?#B",X5#D!.TUN*ZN\7>1J7BSQ"YXU+l/[TD(=I M.<_RN.>DMX#WF2T MMJ1O#1#IXVXZPTD!;QZ5\,8!);P'O>]H;.LABTC|=S8\[);S/M;>]CF+\J?E M2U_+.*EWMUN',^*TZ**IH^5 M2>]M_>VE?/5"U-6',ILOWRGZ-2O+;+:,\\3D*IU%>'U#]_3'+RLV'NH/M>VG/ M_@!02P,$% @ #T!86:33Y6@F P +|( T !X;"]S=*EL97,N>&UL MW5C1;MHP%/V5R-VF5IH:(",E*R!M2)4F;5.E]F%OE2$.6'+LS#%=Z-?/-PX) M4-^JZ\-&%T1CW^-S[K%]4T>,2[.1[&;%F F]7,AR0E;&%!_#L%RL6$[+(GO=P M78MATO&^]'9X[ZT5.^UZ&/W"3]]CH^21A]PQ'2ULEGTZSI3L5C\B+F!U:RHF9$8%GVL.K(SF7&Q<> "!A1)*\)9NNTW4ATCYX."^ZT%%_#HYETK7N5T& M]W>##\ MCTPR(5H#0Z("TS'!36&:7EE._7@.O@("IKV[:.P#I>;:OJ#(>D( M]" $'I1N6VD7*Z5)+6'K:,IF%E%TR( M&WAQ]5I48C-)\&7,F=N\L:.!W3+2!8*Z8-7^Q&?FE:W+.+*:.NIRG#/@U?H^>^N\Y))IJG8-6UK_YA7^<6.F /E7WBN M_ZT<.O:.C"Z.WV-SIAZ[R?@UF'P5VSTZ2I.A U9T*^P^N2-MZ) (&\$47ALNFM^)IRN2C4]C*&S]WK)\[^G9\RC*Z%N:V!2>D:W]C*5_G23OJ M&A:B&=6UO\+T^G'[CF5S<9FRBJ6SIJN7\[H9V(;.VEQ_$2NZLN/8!R'^1' ML#R8 XSC6%B>_VD^(W0^#L.\C;S(".6,4(YC^9!9_<'R^#F)O?PS39(HBF-L M16R/1G;XWO-EXA3]*NQS $P( L !?3T\$MP>:4#M.*2V MBZD8_1!2:5K5N %(MB6/:(7>=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YV MX$G1H2)8%II%R=.B':5_'O(5/5:L:C?3G-4X))X.,8^SN^7#[7\L=#7?\@_VI*]ID.UFVIO1@.F^6: M:UCS9[WEE3]SJN6&M>I0/@Z;K>2L;-;9LX>F+VG90\H4R&3@C=0%5?T(V M;?^-_OI,,3YQ}>/]T:ZM;T39K<5U6-W&?440^TQ^CB\?.Z#>"'_M3QCKU4HL^,1>[C:\;O=OE+SL.*MF+;.@%1LPR>#H'[BLGL>=8.PV#!;JZ"T M2,D+H4[(L.CQ,%&JIBY%H>Y>D&M6LFK)21_"1@.T $#K9(#D4\(T2!N M#\0 M,NL@NC\TI%Z1>&M4M0-.B>$_&YID"X Z9X,.EBS2H/T $CO=)"L66N0YP#D M.2YDPGZ2IX8D7/9_[YK-5#3+LFYVDFN(GP'$S[B(8=6(@DN22U:HOICX4K+] M<1],C? +0/@%ES!.9WX4_N/G81P1/YJ2[&ZQ\-[$M^0+)SI??@(ZL1'N)@* MZ2O-_>LY)1D-[M(P#VFFPX&&05;,/(YF9SE-%V1*K_.S19SE,W]F\D&"&2,. M)DYHJBHXF!$Y]3.3"W+!*&%/DJ813$"TIR_V^="!+(&-D@=)'.XWM*L^.)7F8 MT@6.JM?.#[&.D@=)'X29C[_"T!-HR X6LAW4J]5U;S0*3"M8D!4L M9"NDU)\3FN6J1ONVX ?!W>)N7\%3FNB8X.@#6PY0 F DS1;D"@O9%3"FK6-" M_K&0!7(P3R&?U!"]Y,T?.B7D$ O9(<<2EM^@.B9D$PO9)F_SEH-QA#QB(7OD M-8$YB .IQ$)6R<$TX2 E!!,+62=@OF!T/C;D%QO9+V_SA4-QM"'7V.BN.98X M]*@Z)N0;^Z2N<71,<*[KI*YQ=4S(-3;R.V!,3\>$9&,CRP;&/-]+ T3.2:+;4,<$U M%VP+09CFNPE9R,&V$(AIO)N0A9P/"_+HF,:[*5G(0;80C*EG2 YD(0?90D"[!UFPY;QP27_D^Q=G-PC.%" M$G*Q5_\A3+.A0Q)RD24$8QH-'9*0B[T`)SC,C A";DGG8K3^R,/DI#WX5-Q MQ[)B#Y*0ARPA$-_H0AXD(0]90DQWZ;CN-WZ^FI7EH$JBZMYS8J7+;0QVW^O_@-02P,$% @ #T!8 M6! T#(HPS=1Y +Z1 ITA@\%3$D M>/E7'X@AGWZ50SONNU/=[?NZ^#@>3G75[.;O_Y%?7>_*L;UW75].YRN:;CBV MXWDY;%/?KM_:;4FZ7.8TW,YHG]N9RY>/_OR/Q.[S6:_+C^[]>]C.8W_&)S^ M=.,[W94R-HO7=MB6<=6DCVU=$V7@]R=)S>+E[=5.[R\29/F#E((TOF##()L M_B"'()_*" HY@_*$)3G# [!'H/OY@QX@Z&'^ H$<(>IP_2)8HXY(@:8(U@=:" M7 N!UX)@"X'8@F0+@=F": N!VH)L"X';@G +@=R"= N!W8)X"X'>BGHK@=Z* M>BN!WCJYV2:06U%O)=!;46\ET%M1;R706U%O)=!;46\ET%M1:R706U%O)=#:.M4&\CT-M0:R/0VU!O(]#:)ILE!H;ZFT$>AOJ:01Z&^IM!'H;ZFT$>AOJ:01Z M&^IM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>OMDLYM .T>]G4!O1[V=0&]'O9U M;T>]G4!O1[V=0.] O8-[T"]@T#O0+V#0.] O8-[T"]@T#OF'RL)-[4.\@ MT#M0[R#0.U#O(-[4.\@T#NCWIE [XQZ9P*], ^J=":?3.J'2KWV?*WQ^=)]7B^MUP?:UE^G9RP<\$YW5;4 MY[!02P,$% @ #T!86>(A,D+Q 0 &2<!, !,0\IN=&5N=%]4>7!E M&ULS=K+3L,P$ 707ZFR18WK)P_1;H ML-'3#*E49/8LETH?X^3 A(( M*E"1N)M&K>VY$X]T5CV_>_84)!NN[:,\6*7DSQB+U8HZ&TOG]<\K2QTM)LV3:ZV^>?8N'Y>!&IC,G8;1RE MYH7UOFTJF_(Z>^SK3RG3UX0RGQSWQ%7CXU'>4+ O$X.5[P->S]T\4@A-39-; M&]*U[?(NMFU93,\MQ7)_B2]Z=.ME4U'MJDV7CY31!{)U7!&EKBUW18_V)Z=\ MP[3[Y ?GCV7V!>:=M\'YF"<6Z/=Q;R.93D]]+D0A:?M?\3TQES[X_6B8=DWU M#[/S]3ZYL! [G$=GX./R.A[XO?XO^Q @?4B0/A1('QJD#P/2QS%(R<@?9R" M1,%G*(V@B,I12.4HIG(45#F*]AR%58[B*D>!E:/(*E!D%2BR"A19!8JL D56 M@2*K0)%5H,@J4&05*+)*%%DEBJP215:) (JM$D56BR"I19)4HLDH4626*K I%-M5H4BJT*15:'(JE!D52BR*A19%8JL"D56A2*K1!%5H\BJ4635*+)]%%DUBJP: M15:.(J M&D56CR&I09#4HLAH460V*K 9%5H,BJT&1U?RGK/?.K?\X?GR6G6WZ MMWPV_B-N\0)02P$"% ,4 " /0%A9!T%-8H$ "Q $ M @ $ 9&]C4')O<',O87!P+GAM;%!+ 0(4 Q0 ( ] 6%FV$T)5 M[@ "L" 1 ":\ !D;V-0&UL4$L! A0#% @ #T!868<>S;65" _S. M !@ ("!#0@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #T!86;;)M&@4!0 N1. !@ ("! MQ!H 'AL+W=O9#8SL# !<"P & M @('(7(@ >&PO=V]R:W-H965T&UL4$L! A0#% @ M#T!861XT2RS1!@ >1P !@ ("!2"8 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ #T!860S932"<% ##< M !D ("!L3( 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #T!86? [BVHB" 'O, !D M ("!3U 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ #T!86363K89]!' O D !D ("!;6< 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ #T!86>^C MJ=-;!0 " P !D ("!>G4 'AL+W=OP >&PO=V]R:W-H965T&UL4$L! A0#% @ #T!865?<9"FW!@ 0P\ !D M ("!I8$ 'AL+W=O*BLCX85 L/0 &0 @(&3B >&PO M=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ #T!861S^$V<\ P Z@< !D ("! MF*( 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ #T!86=) .%I !0 / X !D ("!;; 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #T!863XP274O M P 1@< !D ("!N[P 'AL+W=O;AH # H" &0 M@($AP >&PO=V]R:W-H965T&UL4$L! A0#% @ #T!86?_ VW & P 90X !D M ("!V< 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ #T!866Q'1F,I P #A( !D ("!RM( M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M#T!867OX%H^/! X1$ !D ("!C-P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #T!86;#($7$6 P NPH !D M ("!1 , 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ #T!86;03[8 4 P 30L !D ("!SOP 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #T!8 M6>M+7K/>! 51@ !D ("!J@8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #T!860<$*%U@ P R0H M !D ("!K!,! 'AL+W=O40^M8" #R!P &0 @(%#%P$ M>&PO=V]R:W-H965T&UL4$L! A0#% @ #T!868#65(^0 @ \04 !D M ("!LAT! 'AL+W=O&PO=V]R:W-H965T M, , 0, 9 M " @:\D 0!X,"]W;W)K&UL4$L! A0# M% @ #T!86?2=QZ=Y P $@P !D ("!%B@! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ #T!860RZ M]ZIF P \PP !D ("!.S$! 'AL+W=O&PO=V]R:W-H965T&PO M&PO7W)E M;',O=V]R;V)O;VLN>&UL+G)E;'-02P$"% ,4 " /0%A9XB$R0O$! 9 M)P $P @ $&50$ 6T-O;G1E;G1'25'EP97-=+GAM;%!+!08 1 2P!+ (04 H5P$ ! end XML 82 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref) {e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function() {Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} } XML 83 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .re table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 86 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 135 289 1 true 58 0 false 5 false false R1.htm 00000001 - Document - Cover Sheet http://jwmays.com/role/Cover Cover Cover 1 false false R2.htm 00000002 - Statement - Consolidated Balance Sheets Sheet http://jwmays.com/role/BalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 00000003 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://jwmays.com/role/BalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 00000004 - Statement - Consolidated Statements of Operations Sheet http://jwmays.com/role/StatementsOfOperations Consolidated Statements of Operations Statements 4 false false R5.htm 00000005 - Statement - Consolidated Statements of Operations (Parenthetical) Sheet http://jwmays.com/role/StatementsOfOperationsParenthetical Consolidated Statements of Operations (Parenthetical) Statements 5 false false R6.htm 00000006 - Statement - Consolidated Statements of Changes in Shareholders' Equity Sheet http://jwmays.com/role/StatementsOfChangesInShareholdersEquity Consolidated Statements of Changes in Shareholders' Equity Statements 6 false false R7.htm 00000008 - Statement - Consolidated Statements of Cash Flows Sheet http://jwmays.com/role/StatementsOfCashFlows Consolidated Statements of Cash Flows Statements 7 false false R8.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 8 false false R9.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 9 false false R10.htm 995614 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPolicies ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 10 false false R11.htm 995615 - Disclosure - MARKETABLE SECURITIES Sheet http://jwmays.com/role/MarketableSecurities MARKETABLE SECURITIES Notes 11 false false R12.htm 995616 - Disclosure - LONG-TERM DEBT-MORTGAGES Sheet http://jwmays.com/role/Long-termDebt-mortgages LONG-TERM DEBT-MORTGAGES Notes 12 false false R13.htm 995617 - Disclosure - OPERATING LEASES Sheet http://jwmays.com/role/OperatingLeases OPERATING LEASES Notes 13 false false R14.htm 995618 - Disclosure - INCOME TAX Sheet http://jwmays.com/role/IncomeTax INCOME TAX Notes 14 false false R15.htm 995619 - Disclosure - EMPLOYEES??? 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RETIREMENT PLANS Notes 15 false false R16.htm 995620 - Disclosure - CASH FLOW INFORMATION Sheet http://jwmays.com/role/CashFlowInformation CASH FLOW INFORMATION Notes 16 false false R17.htm 995621 - Disclosure - INSTRUMENTS AND CREDIT RISK CONCENTRATIONS Sheet http://jwmays.com/role/InstrumentsAndCreditRiskConcentrations INSTRUMENTS AND CREDIT RISK CONCENTRATIONS Notes 17 false false R18.htm 995622 - Disclosure - DEFERRED CHARGES Sheet http://jwmays.com/role/DeferredCharges DEFERRED CHARGES Notes 18 false false R19.htm 995623 - Disclosure - RELATED PARTY TRANSACTIONS Sheet http://jwmays.com/role/RelatedPartyTransactions RELATED PARTY TRANSACTIONS Notes 19 false false R20.htm 995624 - Disclosure - CAPITALIZATION Sheet http://jwmays.com/role/Capitalization CAPITALIZATION Notes 20 false false R21.htm 995625 - Disclosure - CONTINGENCIES Sheet http://jwmays.com/role/Contingencies CONTINGENCIES Notes 21 false false R22.htm 995626 - Disclosure - REAL ESTATE AND ACCUMULATED DEPRECIATION Sheet http://jwmays.com/role/RealEstateAndAccumulatedDepreciation REAL ESTATE AND ACCUMULATED DEPRECIATION Notes 22 false false R23.htm 995627 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 23 false false R24.htm 995628 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Sheet http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesTables ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Tables http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPolicies 24 false false R25.htm 995629 - Disclosure - MARKETABLE SECURITIES (Tables) Sheet http://jwmays.com/role/MarketableSecuritiesTables MARKETABLE SECURITIES (Tables) Tables http://jwmays.com/role/MarketableSecurities 25 false false R26.htm 995630 - Disclosure - LONG-TERM DEBT-MORTGAGES (Tables) Sheet http://jwmays.com/role/Long-termDebt-mortgagesTables LONG-TERM DEBT-MORTGAGES (Tables) Tables http://jwmays.com/role/Long-termDebt-mortgages 26 false false R27.htm 995631 - Disclosure - OPERATING LEASES (Tables) Sheet http://jwmays.com/role/OperatingLeasesTables OPERATING LEASES (Tables) Tables http://jwmays.com/role/OperatingLeases 27 false false R28.htm 995632 - Disclosure - INCOME TAX (Tables) Sheet http://jwmays.com/role/IncomeTaxTables INCOME TAX (Tables) Tables http://jwmays.com/role/IncomeTax 28 false false R29.htm 995633 - Disclosure - CASH FLOW INFORMATION (Tables) Sheet http://jwmays.com/role/CashFlowInformationTables CASH FLOW INFORMATION (Tables) Tables http://jwmays.com/role/CashFlowInformation 29 false false R30.htm 995634 - Disclosure - INSTRUMENTS AND CREDIT RISK CONCENTRATIONS (Tables) Sheet http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsTables INSTRUMENTS AND CREDIT RISK CONCENTRATIONS (Tables) Tables http://jwmays.com/role/InstrumentsAndCreditRiskConcentrations 30 false false R31.htm 995635 - Disclosure - DEFERRED CHARGES (Tables) Sheet

http://jwmays.com/role/DeferredChargesTables DEFERRED CHARGES (Tables) Tables http://jwmays.com/role/DeferredCharges 31 false false R32.htm 995636 - Disclosure - RELATED PARTY TRANSACTIONS (Tables) Sheet http://jwmays.com/role/RelatedPartyTransactionsTables RELATED PARTY TRANSACTIONS (Tables) Tables http://jwmays.com/role/RelatedPartyTransactions 32 false false R33.htm 995637 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of allowance for uncollectible receivables Sheet http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfAllowanceForUncollectibleReceivables ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of allowance for uncollectible receivables Details http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesTables 33 false false R34.htm 995638 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of financial assets measured on a recurring basis presented at fair value Sheet http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfFinancialAssetsMeasuredOnRecurringBasisPresentedAtFairValue ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of financial assets measured on a recurring basis presented at fair value Details http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesTables 34 false false R35.htm 995639 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of property and equipment depreciation and amortization period Sheet http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfPropertyAndEquipmentDepreciationAndAmortizationPeriod ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of property and equipment depreciation and amortization period Details http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesTables 35 false false R36.htm 995640 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) Sheet http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) Details http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesTables 36 false false R37.htm 995641 - Disclosure - MARKETABLE SECURITIES (Details) - Schedule of classified marketable securities Sheet http://jwmays.com/role/MarketableSecuritiesDetails-ScheduleOfClassifiedMarketableSecurities MARKETABLE SECURITIES (Details) - Schedule of classified marketable securities Details http://jwmays.com/role/MarketableSecuritiesTables 37 false false R38.htm 995642 - Disclosure - MARKETABLE SECURITIES (Details) - Schedule of investment income (loss) Sheet http://jwmays.com/role/MarketableSecuritiesDetails-ScheduleOfInvestmentIncomeLoss MARKETABLE SECURITIES (Details) - Schedule of investment income (loss) Details http://jwmays.com/role/MarketableSecuritiesTables 38 false false R39.htm 995643 - Disclosure - MARKETABLE SECURITIES (Details Narrative) Sheet http://jwmays.com/role/MarketableSecuritiesDetailsNarrative MARKETABLE SECURITIES (Details Narrative) Details http://jwmays.com/role/MarketableSecuritiesTables 39 false false R40.htm 995644 - Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term debt Sheet http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term debt Details http://jwmays.com/role/Long-termDebt-mortgagesTables 40 false false R41.htm 995645 - Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of interest expense, net of capitalized interest Sheet http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfInterestExpenseNetOfCapitalizedInterest LONG-TERM DEBT-MORTGAGES (Details) - Schedule of interest expense, net of capitalized interest Details http://jwmays.com/role/Long-termDebt-mortgagesTables 41 false false R42.htm 995646 - Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term mortgages outstanding Sheet http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termMortgagesOutstanding LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term mortgages outstanding Details http://jwmays.com/role/Long-termDebt-mortgagesTables 42 false false R43.htm 995647 - Disclosure - LONG-TERM DEBT-MORTGAGES (Details Narrative) Sheet http://jwmays.com/role/Long-termDebt-mortgagesDetailsNarrative LONG-TERM DEBT-MORTGAGES (Details Narrative) Details http://jwmays.com/role/Long-termDebt-mortgagesTables 43 false false R44.htm 995648 - Disclosure - OPERATING LEASES (Details) - Schedule of revenues by lease and non-lease components Sheet http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfRevenuesByLeaseAndNon-leaseComponents OPERATING LEASES (Details) - Schedule of revenues by lease and non-lease components Details http://jwmays.com/role/OperatingLeasesTables 44 false false R45.htm 995649 - Disclosure - OPERATING LEASES (Details) - Schedule of future minimum non-cancelable rental income Sheet http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfFutureMinimumNon-cancelableRentalIncome OPERATING LEASES (Details) - Schedule of future minimum non-cancelable rental income Details http://jwmays.com/role/OperatingLeasesTables 45 false false R46.htm 995650 - Disclosure - OPERATING LEASES (Details) - Schedule of operating lease right-of-use assets, liabilities and rent expense Sheet http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfOperatingLeaseRight-of-useAssetsLiabilitiesAndRentExpense OPERATING LEASES (Details) - Schedule of operating lease right-of-use assets, liabilities and rent expense Details http://jwmays.com/role/OperatingLeasesTables 46 false false R47.htm 995651 - Disclosure - OPERATING LEASES (Details) - Schedule of rental expense Sheet http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfRentalExpense OPERATING LEASES (Details) - Schedule of rental expense Details http://jwmays.com/role/OperatingLeasesTables 47 false false R48.htm 995652 - Disclosure - OPERATING LEASES (Details) - Schedule of additional information related to leases Sheet http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfAdditionalInformationRelatedToLeases OPERATING LEASES (Details) - Schedule of additional information related to leases Details http://jwmays.com/role/OperatingLeasesTables 48 false false R49.htm 995653 - Disclosure - OPERATING LEASES (Details Narrative) Sheet http://jwmays.com/role/OperatingLeasesDetailsNarrative OPERATING LEASES (Details Narrative) Details http://jwmays.com/role/OperatingLeasesTables 49 false false R50.htm 995654 - 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Disclosure - RELATED PARTY TRANSACTIONS (Details) - Schedule of assets and liabilities Sheet http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfAssetsAndLiabilities RELATED PARTY TRANSACTIONS (Details) - Schedule of assets and liabilities Details http://jwmays.com/role/RelatedPartyTransactionsTables 65 false false R66.htm 995670 - Disclosure - CAPITALIZATION (Details Narrative) Sheet http://jwmays.com/role/CapitalizationDetailsNarrative CAPITALIZATION (Details Narrative) Details http://jwmays.com/role/Capitalization 66 false false R67.htm 995671 - Disclosure - REAL ESTATE AND ACCUMULATED DEPRECIATION (Details) Sheet http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails REAL ESTATE AND ACCUMULATED DEPRECIATION (Details) Details http://jwmays.com/role/RealEstateAndAccumulatedDepreciation 67 false false All Reports Book All Reports mays-20240731.xsd mays-20240731_cal.xml mays-20240731_def.xml mays-20240731_lab.xml mays-20240731_pre.xml mays4367971-10k.htm mays4367971-ex13.htm mays4367971-10k1x1x1.jpg http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 89 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "mays4367971-10k.htm mays4367971-ex13.htm": { "nsprefix": "MAYS", "nsuri": "http://jwmays.com/20240731", "dts": { "schema": { "local": [ "mays-20240731.xsd" ], "remote": [ "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" ] }, "calculationLink": { "local": [ "mays-20240731_cal.xml" ] }, "definitionLink": { "local": [ "mays-20240731_def.xml" ] }, "labelLink": { "local": [ "mays-20240731_lab.xml" ] }, "presentationLink": { "local": [ "mays-20240731_pre.xml" ] }, "inline": { "local": [ "mays4367971-10k.htm", "mays4367971-ex13.htm" ] } }, "keyStandard": 247, "keyCustom": 42, "axisStandard": 15, "axisCustom": 0, "memberStandard": 18, "memberCustom": 40, "hidden": { "total": 87, "http://fasb.org/us-gaap/2024": 64, "http://xbrl.sec.gov/dei/2024": 4, "http://fasb.org/srt/2024": 4, "http://jwmays.com/20240731": 15 }, "contextCount": 135, "entityCount": 1, "segmentCount": 58, "elementCount": 548, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 558, "http://xbrl.sec.gov/dei/2024": 37, "http://fasb.org/srt/2024": 9, "http://xbrl.sec.gov/ecd/2024": 5 }, "report": { "R1": { "role": "http://jwmays.com/role/Cover", "longName": "00000001 - 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Disclosure - MARKETABLE SECURITIES (Details) - Schedule of classified marketable securities", "shortName": "MARKETABLE SECURITIES (Details) - Schedule of classified marketable securities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "AsOf2023-07-31", "name": "us-gaap:AvailableForSaleDebtSecuritiesAmortizedCostBasis", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:MarketableSecuritiesTextBlock", "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2023-07-31", "name": "us-gaap:AvailableForSaleDebtSecuritiesAmortizedCostBasis", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:MarketableSecuritiesTextBlock", "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R38": { "role": "http://jwmays.com/role/MarketableSecuritiesDetails-ScheduleOfInvestmentIncomeLoss", "longName": "995642 - Disclosure - MARKETABLE SECURITIES (Details) - Schedule of investment income (loss)", "shortName": "MARKETABLE SECURITIES (Details) - Schedule of investment income (loss)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:InvestmentIncomeInterest", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:InvestmentIncomeTextBlock", "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:InvestmentIncomeInterest", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:InvestmentIncomeTextBlock", "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R39": { "role": "http://jwmays.com/role/MarketableSecuritiesDetailsNarrative", "longName": "995643 - Disclosure - MARKETABLE SECURITIES (Details Narrative)", "shortName": "MARKETABLE SECURITIES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:MarketableSecuritiesRealizedGainLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true }, "uniqueAnchor": null }, "R40": { "role": "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt", "longName": "995644 - Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term debt", "shortName": "LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "AsOf2024-07-31", "name": "us-gaap:DeferredFinanceCostsNet", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "us-gaap:MortgageNotesPayableDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-07-31", "name": "us-gaap:DeferredFinanceCostsNet", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "us-gaap:MortgageNotesPayableDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R41": { "role": "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfInterestExpenseNetOfCapitalizedInterest", "longName": "995645 - Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of interest expense, net of capitalized interest", "shortName": "LONG-TERM DEBT-MORTGAGES (Details) - Schedule of interest expense, net of capitalized interest", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:InterestAndDebtExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfCapitalizationTextBlock", "us-gaap:MortgageNotesPayableDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:InterestAndDebtExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfCapitalizationTextBlock", "us-gaap:MortgageNotesPayableDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R42": { "role": "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termMortgagesOutstanding", "longName": "995646 - Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term mortgages outstanding", "shortName": "LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term mortgages outstanding", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "AsOf2024-07-31", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "us-gaap:MortgageNotesPayableDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-07-31", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "us-gaap:MortgageNotesPayableDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R43": { "role": "http://jwmays.com/role/Long-termDebt-mortgagesDetailsNarrative", "longName": "995647 - Disclosure - LONG-TERM DEBT-MORTGAGES (Details Narrative)", "shortName": "LONG-TERM DEBT-MORTGAGES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "AsOf2019-11-30", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "span", "link:footnote", "span", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "us-gaap:MortgageNotesPayableDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2019-11-30", "name": "us-gaap:DebtInstrumentFaceAmount", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "span", "link:footnote", "span", "td", "tr", "table", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "us-gaap:MortgageNotesPayableDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R44": { "role": "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfRevenuesByLeaseAndNon-leaseComponents", "longName": "995648 - Disclosure - OPERATING LEASES (Details) - Schedule of revenues by lease and non-lease components", "shortName": "OPERATING LEASES (Details) - Schedule of revenues by lease and non-lease components", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "MAYS:OperatingLeaseBaseLeaseRentFixed", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "MAYS:OperatingLeaseBaseLeaseRentFixed", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:OperatingLeaseLeaseIncomeTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R45": { "role": "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfFutureMinimumNon-cancelableRentalIncome", "longName": "995649 - Disclosure - OPERATING LEASES (Details) - Schedule of future minimum non-cancelable rental income", "shortName": "OPERATING LEASES (Details) - Schedule of future minimum non-cancelable rental income", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "AsOf2024-07-31", "name": "us-gaap:LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-07-31", "name": "us-gaap:LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R46": { "role": "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfOperatingLeaseRight-of-useAssetsLiabilitiesAndRentExpense", "longName": "995650 - Disclosure - OPERATING LEASES (Details) - Schedule of operating lease right-of-use assets, liabilities and rent expense", "shortName": "OPERATING LEASES (Details) - Schedule of operating lease right-of-use assets, liabilities and rent expense", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "AsOf2024-07-31", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-07-31_custom_AprilTwoThousandTwentyThreeLeaseMember", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm",

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Disclosure - OPERATING LEASES (Details) - Schedule of additional information related to leases", "shortName": "OPERATING LEASES (Details) - Schedule of additional information related to leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:IncreaseDecreaseInOperatingLiabilities", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "MAYS:ScheduleOfAdditionalInformationRelatedToLeasesTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:IncreaseDecreaseInOperatingLiabilities", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "MAYS:ScheduleOfAdditionalInformationRelatedToLeasesTableTextBlock", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R49": { "role": "http://jwmays.com/role/OperatingLeasesDetailsNarrative", "longName": "995653 - Disclosure - OPERATING LEASES (Details Narrative)", "shortName": "OPERATING LEASES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "AsOf2024-07-31", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "span", "p", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-07-31", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "span", "p", "us-gaap:LesseeOperatingLeasesTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R50": { "role": "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfIncomeTaxExpense", "longName": "995654 - Disclosure - INCOME TAX (Details) - Schedule of income tax expense", "shortName": "INCOME TAX (Details) - Schedule of income tax expense", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:DeferredFederalIncomeTaxExpenseBenefit", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:DeferredFederalIncomeTaxExpenseBenefit", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R51": { "role": "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfFederalStatutoryTaxRateToPre-taxIncome", "longName": "995655 - Disclosure - INCOME TAX (Details) - Schedule of federal statutory tax rate to pre-tax income", "shortName": "INCOME TAX (Details) - Schedule of federal statutory tax rate to pre-tax income", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2023-08-01to2024-07-31", "name": "MAYS:IncomeTaxReconciliationOtherIncomeExpenseNet", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "unique": true } }, "R52": { "role": "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfDeferredTaxAssetsAndLiabilities", "longName": "995656 - Disclosure - INCOME TAX (Details) - Schedule of deferred tax assets and liabilities", "shortName": "INCOME TAX (Details) - Schedule of deferred tax assets and liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "AsOf2024-07-31_custom_DeferredTaxAssetsMember", "name": "MAYS:DeferredTaxAssetsRentalIncomeReceivedInAdvance", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-07-31_custom_DeferredTaxAssetsMember", "name": "MAYS:DeferredTaxAssetsRentalIncomeReceivedInAdvance", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "table", "us-gaap:ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "mays4367971-ex13.htm", "first": true, "unique": true } }, "R53": { "role": "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfComponentsOfDeferredTaxProvisionBenefit", "longName": "995657 - 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r47",
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the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for
example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The
accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for
issuances of stock by a subsidiary." } } }, "auth_ref": [ "r29", "r622" ] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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Those activities are: evaluating the prospective lessee's financial condition; evaluating and recording guarantees, collateral, and other security arrangements; negotiating lease terms; preparing and processing lease documents; and closing the transaction. This amount is before considering accumulated amortization representing the periodic charge to earnings to recognize the deferred costs over the term of the related lease." } } }, "auth_ref": [ "r106", "r107", "r851" ] }, "us-gaap_DeferredFederalIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFederalIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfIncomeTaxExpense": { "parentTag": "us-gaap_IncomeTaxExpenseBenefitIntraperiodTaxAllocation", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfIncomeTaxExpense" ], "lang": { "en-us": { "role": { "verboseLabel": "Federal", "label": "Deferred Federal Income Tax Expense (Benefit)", "documentation": "Amount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r791", "r832", "r833" ] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt" ], "lang": { "en-us": { "role": { "negatedLabel": "Deferred financing costs", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r822", "r845", "r846", "r848" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": [ "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfComponentsOfDeferredTaxProvisionBenefit" ], "lang": { "en-us": { "role": { "label": "Deferred tax provision (benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": [ "r3", "r118", "r791" ] }, "us-gaap_DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract", "presentation": [ "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfIncomeTaxExpense" ], "lang": { "en-us": { "role": { "label": "Deferred taxes (benefit):" } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://jwmays.com/role/BalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://jwmays.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Deferred income taxes", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": [ "r358", "r359", "r501" ] }, "us-gaap_DeferredRevenueDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueDisclosureTextBlock", "presentation": [ "http://jwmays.com/role/DeferredCharges" ], "lang": { "en-us": { "role": { "label": "DEFERRED CHARGES", "documentation": "The entire disclosure for deferred revenues at the end of the reporting period, and description and amounts of significant changes that occurred during the reporting period. Deferred revenue is a liability as of the balance sheet date related to a revenue producing activity for which revenue has not yet been recognized. Generally, an entity records deferred revenue when it receives consideration from a customer before achieving certain criteria that must be met for revenue to be recognized in conformity with GAAP." } } }, "auth_ref": [ "r105" ] }, "us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredStateAndLocalIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfFederalStatutoryTaxRateToPre-taxIncome": { "parentTag": "us-gaap_IncomeTaxExpenseBenefitIntraperiodTaxAllocation", "weight": 1.0, "order": 2.0 }, "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfIncomeTaxExpense": { "parentTag": "us-gaap_IncomeTaxExpenseBenefitIntraperiodTaxAllocation", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfFederalStatutoryTaxRateToPre-taxIncome", "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfIncomeTaxExpense" ], "lang": { "en-us": { "role": { "label": "State", "verboseLabel": "State deferred income taxes (benefit)", "documentation": "Amount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r791", "r832", "r833" ] }, "us-gaap_DeferredTaxAssetsLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsLiabilitiesNet", "crdr": "debit", "calculation": { "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfDeferredTaxAssetsAndLiabilities": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfDeferredTaxAssetsAndLiabilities" ], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Deferred Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting." } } }, "auth_ref": [ "r826" ] }, 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{ "label": "Depreciation", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": [ "r3", "r21" ] }, "MAYS_DererredTaxLiabilitiesOperatingLeaseRightofuseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://jwmays.com/20240731", "localname": "DererredTaxLiabilitiesOperatingLeaseRightofuseAssets", "crdr": "credit", "calculation": { "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfDeferredTaxAssetsAndLiabilities": { "parentTag": "us-gaap_DeferredTaxAssetsLiabilitiesNet", "weight": -1.0, "order": 8.0 } }, "presentation": [ 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r683" ] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": [ "r671" ] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": [ "r684" ] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": [ "r684" ] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": [ "r717" ] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Includes, but is not limited to, national jurisdiction for non-U.S. jurisdiction." } } }, "auth_ref": [ "r361" ] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": [ "http://jwmays.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Loss per common share, basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": [ "r152", "r169", "r170", "r171", "r172", "r173", "r174", "r178", "r180", "r182", "r183", "r184", "r186", "r386", "r389", "r403", "r404", "r495", "r514", "r623" ] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": [ "http://jwmays.com/role/StatementsOfOperationsParenthetical" ], "lang": { "en-us": { "role": { "label": "Loss per common share, diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": [ "r152", "r169", "r170", "r171", "r172", "r173", "r174", "r180", "r182", "r183", "r184", "r186", "r386", "r389", "r403", "r404", "r495", "r514", "r623" ] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Loss Per Share of Common Stock", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r12", "r13", "r185" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [ "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfFederalStatutoryTaxRateToPre-taxIncome" ], "lang": { "en-us": { "role": { "label": "Statutory rate", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": [ "r160", "r361", "r377", "r643" ] }, "MAYS_EmployerContributingPercentage": { "xbrltype": "percentItemType", "nsuri": "http://jwmays.com/20240731", "localname": "EmployerContributingPercentage", "presentation": [ "http://jwmays.com/role/EmployeesRetirementPlansDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Employer contributing, percentage", "documentation": "Percentage of employer contributing." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r677" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r673" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r673" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r759" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r673" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r756" ] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": [ "r696" ] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r673" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r673" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r673" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r673" ] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": [ "r757" ] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://jwmays.com/role/StatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r6", "r135", "r148", "r149", "r150", "r164", "r165", "r166", "r168", "r173", "r175", "r177", "r189", "r237", "r238", "r255", "r306", "r375", "r376", "r383", "r384", "r385", "r387", "r388", "r389", "r394", "r395", "r396", "r397", "r398", "r399", "r402", "r426", "r427", "r428", "r429", "r430", "r431", "r434", "r436", "r450", "r512", "r518", "r519", "r520", "r533", "r586" ] }, "us-gaap_EquitySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesMember", "presentation": [ "http://jwmays.com/role/MarketableSecuritiesDetails-ScheduleOfClassifiedMarketableSecurities" ], "lang": { "en-us": { "role": { "label": "Equity Securities [Member]", "documentation": "Ownership interest or right to acquire or dispose of

ownership interest in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock, convertible securities, stock rights, or stock warrants." } } }, "auth_ref": [ "r20", "r656", "r666", "r667", "r668", "r872" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": [ "r725" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis" } } } }, "auth_ref": [ "r689", "r700", "r710", "r736" ] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": [ "r686", "r697", "r707", "r733" ] }, "us-gaap_EscrowDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EscrowDeposit", "crdr": "debit", "calculation": { "http://jwmays.com/role/CashFlowInformationDetails-ScheduleOfCashAndCashEquivalentsAndRestrictedCash": { "parentTag": "MAYS_CashFlowInformation", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://jwmays.com/role/CashFlowInformationDetails-ScheduleOfCashAndCashEquivalentsAndRestrictedCash" ], "lang": { "en-us": { "role": { "label": "Restricted cash, escrow", "documentation": "The designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": [ "r83", "r602" ] }, "MAYS_ExcessOfSubleaseIncomeOverRentalExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://jwmays.com/20240731", "localname": "ExcessOfSubleaseIncomeOverRentalExpense", "crdr": "credit", "calculation": { "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfRentalExpense": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfRentalExpense" ], "lang": { "en-us": { "role": { "totalLabel": "Excess of sublease income over lease cost", "documentation": "Amount of excess of sublease income over lease cost.", "label": "ExcessOfSubleaseIncomeOverRentalExpense" } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]" } } }, "auth_ref": [ "r731" ] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": [ "http://jwmays.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "us-gaap_ExtinguishmentOfDebtAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtAxis", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt" ], "lang": { "en-us": { "role": { "label": "Extinguishment of Debt [Axis]", "documentation": "Information by type of debt extinguished." } } }, "auth_ref": [ "r24" ] }, "us-gaap_ExtinguishmentOfDebtLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtLineItems", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt" ], "lang": { "en-us": { "role": { "label": "Extinguishment of Debt [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ExtinguishmentOfDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExtinguishmentOfDebtTypeDomain", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt" ], "lang": { "en-us": { "role": { "documentation": "Type of debt extinguished." } } }, "auth_ref": [ "r24" ] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisTextBlock", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of financial assets measured on a recurring basis at fair value", "documentation": "Tabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r837", "r838" ] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfFinancialAssetsMeasuredOnRecurringBasisPresentedAtFairValue" ], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": [ "r280", "r310", "r311", "r312", "r313", "r314", "r315", "r405", "r407", "r408", "r409", "r410", "r414", "r415", "r416", "r461", "r462", "r463", "r632", "r633", "r637", "r638", "r639", "r644", "r646" ] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrations" ], "lang": { "en-us": { "role": { "label": "INSTRUMENTS AND CREDIT RISK CONCENTRATIONS", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r411", "r412", "r413", "r414", "r416", "r417", "r418", "r419", "r420", "r492", "r644", "r647" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfFinancialAssetsMeasuredOnRecurringBasisPresentedAtFairValue" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r280", "r310", "r315", "r407", "r415", "r461", "r637", "r638", "r639", "r644" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfFinancialAssetsMeasuredOnRecurringBasisPresentedAtFairValue" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r280", "r310", "r315", "r407", "r408", "r415", "r462", "r632", "r633", "r637", "r638", "r639", "r644" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfFinancialAssetsMeasuredOnRecurringBasisPresentedAtFairValue" ], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r280", "r310", "r311", "r312", "r313", "r314", "r315", "r407", "r408", "r409", "r410", "r415", "r463", "r632", "r633", "r637", "r638", "r639", "r644", "r646" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfFinancialAssetsMeasuredOnRecurringBasisPresentedAtFairValue" ], "lang": { "en-us": { "role": { "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r280", "r310", "r311", "r312", "r313", "r314", "r315", "r405", "r407", "r408", "r409", "r410", "r414", "r415", "r416", "r461", "r462", "r463", "r632", "r633", "r637", "r638", "r639", "r644", "r646" ] }, "MAYS_FairValueMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "FairValueMember", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetails-ScheduleOfFairValueOfFinancialInstruments" ], "lang": { "en-us": { "role": { "label": "Fair Value [Member]" } } }, "auth_ref": [] }, "us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOffBalanceSheetRisksDisclosureInformationLineItems", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetails-ScheduleOfFairValueOfFinancialInstruments" ], "lang": { "en-us": { "role": { "label": "Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "MAYS_FederalNetOperatingLossCarryforwardMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "FederalNetOperatingLossCarryforwardMember", "presentation": [ "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfComponentsOfDeferredTaxProvisionBenefit" ], "lang": { "en-us": { "role": { "label": "Federal net operating loss carryforward [Member]" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": [ "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfAssetsAndLiabilities" ], "lang": { "en-us": { "role": { "label": "Liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": [ "r438" ] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": [ "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfAssetsAndLiabilities" ], "lang": { "en-us": { "role": { "label": "Right-Of-Use Assets", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": [ "r437" ] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetails-ScheduleOfFairValueOfFinancialInstruments", "http://jwmays.com/role/MarketableSecuritiesDetails-ScheduleOfClassifiedMarketableSecurities", "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfAllowanceForUncollectibleReceivables" ], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": [ "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r240", "r241", "r245", "r246", "r247", "r249", "r250", "r251", "r288", "r304", "r400", "r421", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r513", "r629", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r656", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r808", "r809", "r810", "r811", "r836", "r839", "r840", "r841", "r842", "r843" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths", "crdr": "debit", "presentation": [ "http://jwmays.com/role/DeferredChargesDetails-ScheduleOfEstimatedAggregateAmortizationExpense" ], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Finite-Lived Intangible Assets, Amortization Expense, Next Rolling 12 Months", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the next rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFive", "crdr": "debit", "presentation": [ "http://jwmays.com/role/DeferredChargesDetails-ScheduleOfEstimatedAggregateAmortizationExpense" ], "lang": { "en-us": { "role": { "verboseLabel": "2029", "label": "Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Five", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour", "crdr": "debit", "presentation": [ "http://jwmays.com/role/DeferredChargesDetails-ScheduleOfEstimatedAggregateAmortizationExpense" ], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Four", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the fourth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearThree", "crdr": "debit", "presentation": [ "http://jwmays.com/role/DeferredChargesDetails-ScheduleOfEstimatedAggregateAmortizationExpense" ], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Three", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the third rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearTwo", "crdr": "debit", "presentation": [ "http://jwmays.com/role/DeferredChargesDetails-ScheduleOfEstimatedAggregateAmortizationExpense" ], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Finite-Lived Intangible Assets, Amortization Expense, Rolling Year Two", "documentation": "Amount of amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the second rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": [] }, "MAYS_FishkillLlandBuildingsMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "FishkillLlandBuildingsMember", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetailsNarrative" ], "lang": { "en-us": { "role": { "verboseLabel": "Fishkill land and building [Member]", "label": "Fishkill land and building [Member] [Default Label]" } } }, "auth_ref": [] }, "MAYS_FishkillLandAndBuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "FishkillLandAndBuildingMember", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt" ], "lang": { "en-us": { "role": { "label": "Fishkill land

and building [Member]" } } }, "auth_ref": [] }, "MAYS_FishkillNewYorkMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "FishkillNewYorkMember", "presentation": [ "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "label": "Fishkill New York [Member]" } } }, "auth_ref": [] }, "MAYS_FiveHundredFour506FultonStreetMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "FiveHundredFour506FultonStreetMember", "presentation": [ "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfAssetsAndLiabilities", "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfRentPaymentsExpenses" ], "lang": { "en-us": { "role": { "label": "504-506 Fulton Street [Member]" } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r693", "r704", "r714", "r740" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r693", "r704", "r714", "r740" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r693", "r704", "r714", "r740" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": [ "r693", "r704", "r714", "r740" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": [ "r693", "r704", "r714", "r740" ] }, "MAYS_FourTenantsMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "FourTenantsMember", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Four Tenants [Member]" } } }, "auth_ref": [] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfPropertyAndEquipmentDepreciationAndAmortizationPeriod" ], "lang": { "en-us": { "role": { "label": "Fixtures and equipment [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnInvestments", "crdr": "credit", "calculation": { "http://jwmays.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Net realized (gain) on sale of marketable securities", "label": "Gain (Loss) on Investments", "documentation": "Amount of realized and unrealized gain (loss) on investment." } } }, "auth_ref": [ "r61", "r64", "r760" ] }, "us-gaap_GainLossOnSaleOfOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfOtherAssets", "crdr": "credit", "calculation": { 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administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": [ "r58", "r566" ] }, "MAYS_GrossCarryingAmountMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "GrossCarryingAmountMember", "presentation": [ "http://jwmays.com/role/DeferredChargesDetails-ScheduleOfDeferredCharges" ], "lang": { "en-us": { "role": { "label": "Gross Carrying Amount [Member]" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://jwmays.com/role/StatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLoss", 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Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation." } } }, "auth_ref": [ "r2" ] }, "us-gaap_IncreaseDecreaseInDeferredIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredIncomeTaxes", "crdr": "credit", "calculation": { "http://jwmays.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Provision (benefit) for deferred income tax", "label": "Increase (Decrease) in Deferred Income Taxes", "documentation": "The increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa." } } }, "auth_ref": [ "r2" ] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Changes in Operating Assets and Liabilities:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLiabilities", "crdr": "debit", "presentation": [ "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfAdditionalInformationRelatedToLeases" ], "lang": { "en-us": { "role": { "label": "Operating cash flows from operating leases", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities that result from activities that generate operating income." } } }, "auth_ref": [ "r2" ] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://jwmays.com/role/StatementsOfCashFlows": {

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Excludes realized and unrealized gain (loss) on investments." } } }, "auth_ref": [ "r59", "r60", "r63", "r65", "r867" ] }, "us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsDebtAndEquitySecuritiesAbstract", "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Marketable securities:", "verboseLabel": "Investments, Debt and Equity Securities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": [ "http://jwmays.com/role/MarketableSecurities" ], "lang": { "en-us": { "role": { "label": "MARKETABLE SECURITIES", "documentation": "The entire disclosure for 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r440", "r445" ] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionTable", "presentation": [ "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfOperatingLeaseRight-of-useAssetsLiabilitiesAndRentExpense" ], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": [ "r440", "r445" ] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Leases \u2013 Lessee", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": [ "r439" ] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://jwmays.com/role/OperatingLeasesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of annual undiscounted cash flows of the operating lease liabilities", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r850" ] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": [ "http://jwmays.com/role/OperatingLeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Operating leases extended period", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r849" ] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": [ "http://jwmays.com/role/OperatingLeases" ], "lang": { "en-us": { "role": { "label": "OPERATING LEASES", "documentation": "The entire disclosure for operating leases of lessee. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r447" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "presentation": [ "http://jwmays.com/role/OperatingLeasesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of future minimum non-cancelable rental income", "documentation": "Tabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease." } } }, "auth_ref": [ "r852" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "calculation": { "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfFutureMinimumNon-cancelableRentalIncome": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfFutureMinimumNon-cancelableRentalIncome" ], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Lessor, Operating Lease, Payment to be Received, Year One", "documentation": "Amount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r447" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedThereafter": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedThereafter", "crdr": "debit", "calculation": { "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfFutureMinimumNon-

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r447" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedThreeYears", "crdr": "debit", "calculation": { "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfFutureMinimumNon-cancelableRentalIncome": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfFutureMinimumNon-cancelableRentalIncome" ], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. 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Excludes lease obligation." } } }, "auth_ref": [ "r8", "r85", "r279", "r290", "r632", "r633", "r653", "r864" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termMortgagesOutstanding" ], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r5", "r163", "r283" ] }, "us-gaap_LongTermDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMember", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt" ], "lang": { "en-us": { "role": { "label": "Long-Term Debt [Member]", "documentation": "Debt arrangement having an initial term longer than one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_MarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecurities", "crdr": "debit", "calculation": { "http://jwmays.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://jwmays.com/role/BalanceSheets", "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfFinancialAssetsMeasuredOnRecurringBasisPresentedAtFairValue" ], "lang": { "en-us": { "role": { "label": "Marketable securities", "verboseLabel": "Marketable Securities", "documentation": "Amount of investment in marketable security." } } }, "auth_ref": [ "r87", "r782" ] }, "us-gaap_MarketableSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesLineItems", "presentation": [ "http://jwmays.com/role/MarketableSecuritiesDetails-ScheduleOfClassifiedMarketableSecurities" ], "lang": { "en-us": { "role": { "label": "Marketable Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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This may consist of investments in certain debt and equity securities, short-term investments and other assets." } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesUnrealizedGainLoss", "crdr": "credit", "calculation": { "http://jwmays.com/role/StatementsOfOperations": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 3.0 }, "http://jwmays.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://jwmays.com/role/MarketableSecuritiesDetails-ScheduleOfInvestmentIncomeLoss", "http://jwmays.com/role/StatementsOfCashFlows", "http://jwmays.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Net unrealized loss on marketable securities", "negatedLabel": "Net unrealized loss on marketable securities", 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YYYY-MM-DD format." } } }, "auth_ref": [ "r326", "r642" ] }, "us-gaap_MultiemployerPlanPensionSignificantEmployerContributionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MultiemployerPlanPensionSignificantEmployerContributionCost", "crdr": "debit", "presentation": [ "http://jwmays.com/role/EmployeesRetirementPlansDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Employer contributions", "documentation": "Amount of cost for employer contribution to multiemployer pension plan determined to be individually significant." } } }, "auth_ref": [ "r327", "r642" ] }, "us-gaap_MunicipalDebtSecuritiesAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MunicipalDebtSecuritiesAtCarryingValue", "crdr": "debit", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Carrying value of property", "documentation": "Bonds or similar securities issued by state, city, or local governments or the agencies operated by state, city, or local governments which are short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months." } } }, "auth_ref": [] }, "MAYS_MutualFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "MutualFundsMember", "presentation": [ "http://jwmays.com/role/MarketableSecuritiesDetails-ScheduleOfClassifiedMarketableSecurities" ], "lang": { "en-us": { "role": { "label": "Mutual Funds [Member]" } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote" } } }, "auth_ref": [ "r724" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://jwmays.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used) by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from

owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r154" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash Flows From Financing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://jwmays.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used) in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r154" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Cash Flows From Investing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://jwmays.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": [ "r626", "r669", "r869", "r870" ] }, "MAYS_PropertyPlantAndEquipmenLeased": { "xbrltype": "monetaryItemType", "nsuri": "http://jwmays.com/20240731", "localname": "PropertyPlantAndEquipmenLeased", "crdr": "debit", "presentation": [ "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfRevenuesByLeaseAndNon-leaseComponents" ], "lang": { "en-us": { "role": { "label": "Leased property", "documentation": "The amount contract or instrument conveying property to another for a specified period or for a period determinable at the will of either lessor or lessee in consideration of rent or other compensation." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "presentation": [ "http://jwmays.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Property and Equipment at cost," } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": [ "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfFutureMinimumNon-cancelableRentalIncome", "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetails-ScheduleOfPropertyAndEquipmentDepreciationAndAmortizationPeriod", "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r4", "r444" ] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://jwmays.com/role/BalanceSheets": { "parentTag": "MAYS_BuildingsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://jwmays.com/role/BalanceSheets", "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Property, Plant and Equipment, Gross", "verboseLabel": "Property and Equipment", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r75", "r138", "r509" ] }, "us-gaap_PropertyPlantAndEquipmentImpairment": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentImpairment", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Impairment", "documentation": "Disclosure of accounting policy for assessing and recognizing impairments of its property, plant and equipment." } } }, "auth_ref": [ "r23" ] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": [ "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfFutureMinimumNon-cancelableRentalIncome",
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ScheduleOfRevenuesByLeaseAndNon-leaseComponents" ], "lang": { "en-us": { "role": { "label": "Property, Total", "documentation": "Amount, after accumulated depreciation, of long-lived, depreciable flight asset owned. Excludes right-of-use asset from finance lease for flight asset." } } }, "auth_ref": [ "r815" ] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Property and Equipment", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. 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Excludes initial purchase price and improvement, and real estate not held as investment or interest." } } }, "auth_ref": [ "r606" ] }, "us-gaap_RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements", "crdr": "debit", "presentation": [ "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "label": "Improvements", "documentation": "Amount of land and buildings and improvements made to real estate investments and capitalized after acquisition for entities with a substantial portion of business acquiring and holding investment real estate." } } }, "auth_ref": [ "r606" ] }, "srt_RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt", "http://jwmays.com/role/Long-termDebt-mortgagesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Name of Property [Axis]", "documentation": "Information by name of property." } } }, "auth_ref": [ "r126", "r128", "r603", "r608", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881" ] }, "srt_RealEstateAndAccumulatedDepreciationDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationDisclosureAbstract", "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate and Accumulated Depreciation Disclosure [Abstract]" } } }, "auth_ref": [] }, "srt_RealEstateAndAccumulatedDepreciationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationDisclosureTextBlock", "presentation": [ "http://jwmays.com/role/RealEstateAndAccumulatedDepreciation" ], "lang": { "en-us": { "role": { "label": "REAL ESTATE AND ACCUMULATED DEPRECIATION", "documentation": "The entire disclosure of real estate investments and associated accumulated depreciation for entities with a significant portion of their business acquiring and holding investment real estate." } } }, "auth_ref": [ "r129", "r612" ] }, "us-gaap_RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements", "crdr": "debit", "presentation": [ "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "label": "Initial Cost, Building & Improvements", "documentation": "Initial cost of buildings and improvements for entities with a substantial portion of business acquiring and holding investment real estate. 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Excludes real estate not held as an investment or interest." } } }, "auth_ref": [ "r605" ] }, "us-gaap_RealEstateAndAccumulatedDepreciationLifeUsedForDepreciation1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateAndAccumulatedDepreciationLifeUsedForDepreciation1", "presentation": [ "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "label": "Life on Which Depreciation in Latest Income Statement is Computed", "documentation": "Useful life on which depreciation was computed for entities with a substantial portion of business acquiring and holding investment real estate, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r611" ] }, "srt_RealEstateAndAccumulatedDepreciationNameOfPropertyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RealEstateAndAccumulatedDepreciationNameOfPropertyDomain", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt", "http://jwmays.com/role/Long-termDebt-mortgagesDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Name of the property, for example, but not limited to, ABC Shopping Center." } } }, "auth_ref": [ "r126", "r128", "r603", "r608", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881" ] }, "us-gaap_RealEstateGrossAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateGrossAtCarryingValue", "crdr": "debit", "presentation": [ "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Total", "periodStartLabel": "Balance at Beginning of Year", "periodEndLabel": "Balance at End of Year", "label": "SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Gross", "documentation": "Amount, before accumulated depreciation, of real estate investment by entity with substantial portion of business acquiring and holding investment real estate or interest in real estate. Excludes real estate not held as investment or interest." } } }, "auth_ref": [ "r609" ] }, "us-gaap_RealEstateImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateImprovements", "crdr": "debit", "presentation": [ "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Improvements", "label": "SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Improvements", "documentation": "Amount of increase in real estate investments related to improvements for entities with a substantial portion of business acquiring and holding investment real estate." } } }, "auth_ref": [ "r607" ] }, "us-gaap_RealEstateOtherDeductions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateOtherDeductions", "crdr": "credit", "presentation": [ "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Retirements", "label": "SEC Schedule, 12-28, Real Estate Companies, Investment in Real Estate, Other Deduction", "documentation": "Amount of other deductions to real estate investments, excluding sales, for entities with a substantial portion of business acquiring and holding investment real estate." } } }, "auth_ref": [ "r607" ] }, "us-gaap_ReceivableTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivableTypeDomain", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Financing arrangement representing a contractual right to receive money either on demand or on fixed and determinable dates." } } }, "auth_ref": [ "r48", "r54" ] }, "MAYS_ReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "ReceivablesMember", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Receivables [Member]" } } }, "auth_ref": [] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://jwmays.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://jwmays.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Receivables, net", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": [ "r655" ] }, "MAYS_Recognitionofoperatingleaseliabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://jwmays.com/20240731", "localname": "Recognitionofoperatingleaseliabilities", "crdr": "debit", "presentation": [ "http://jwmays.com/role/CashFlowInformationDetails-ScheduleOfSupplementalDisclosure" ], "lang": { "en-us": { "role": { "label": "Recognition of operating lease liabilities", "documentation": "Value of recognition of operating lease liabilities in noncash transactions." } } }, "auth_ref": [] }, "MAYS_Recognitionofoperatingleaserightofuseassets": { "xbrltype": "monetaryItemType", "nsuri": "http://jwmays.com/20240731", "localname": "Recognitionofoperatingleaserightofuseassets", "crdr": "debit", "presentation": [ "http://jwmays.com/role/CashFlowInformationDetails-ScheduleOfSupplementalDisclosure" ], "lang": { "en-us": { "role": { "label": "Recognition of operating lease right-of-use assets", "documentation": "Value of recognition of operating lease right-of-use assets in noncash transactions." } } }, "auth_ref": [] }, "us-gaap_ReconciliationOfCarryingAmountOfRealEstateInvestmentsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r201", "r317", "r454", "r455", "r502", "r506", "r538", "r539", "r540", "r541", "r542", "r561", "r563", "r593" ] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": [ "http://jwmays.com/role/OperatingLeasesDetailsNarrative", "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfAssetsAndLiabilities", "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfRentPaymentsExpenses" ], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": [ "r454", "r455", "r853" ] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": [ "http://jwmays.com/role/OperatingLeasesDetailsNarrative", "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfAssetsAndLiabilities", "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfRentPaymentsExpenses" ], "lang": { "en-us": { "role": { "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": [ "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfAssetsAndLiabilities", "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfRentPaymentsExpenses" ], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r201", "r567", "r568", "r571" ] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": [ "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfAssetsAndLiabilities" ], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r201", "r317", "r454", "r455", "r502", "r506", "r538", "r539", "r540", "r541", "r542", "r561", "r563", "r593", "r853" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [ "http://jwmays.com/role/RelatedPartyTransactions" ], "lang": { "en-us": { "role": { "label": "RELATED PARTY TRANSACTIONS", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": [ "r451", "r452", "r453", "r455", "r457", "r530", "r531", "r532", "r569", "r570", "r571", "r590", "r592" ] }, "MAYS_RentDeferrals": { "xbrltype": "monetaryItemType", "nsuri": "http://jwmays.com/20240731", "localname": "RentDeferrals", "crdr": "debit", "presentation": [ "http://jwmays.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Rent deferrals", "documentation": "Amount of rent deferrals included in receivables." } } }, "auth_ref": [] }, "MAYS_RentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://jwmays.com/20240731", "localname": "RentExpense", "crdr": "debit", "presentation": [ "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfRentPaymentsExpenses" ], "lang": { "en-us": { "role": { "label": "Rent Expense", "documentation": "Amount of rent expense." } } }, "auth_ref": [] }, "us-gaap_RentalIncomeNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RentalIncomeNonoperating", "crdr": "credit", "calculation": { "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfRevenuesByLeaseAndNon-leaseComponents": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://jwmays.com/role/OperatingLeasesDetails-ScheduleOfRevenuesByLeaseAndNon-leaseComponents" ], "lang": { "en-us": { "role": { "totalLabel": "Rental income", "label": "Rental Income, Nonoperating", "documentation": "Income earned by providing the use of assets to an outside party in exchange for a payment or series of payments that is nonoperating in nature." } } }, "auth_ref": [ "r62" ] }, "MAYS_RentalIncomeReceivedInAdvanceMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "RentalIncomeReceivedInAdvanceMember", "presentation": [ "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfComponentsOfDeferredTaxProvisionBenefit" ], "lang": { "en-us": { "role": { "label": "Rental income received in advance [Member]" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://jwmays.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://jwmays.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "negatedLabel": "Payments \u2013 mortgages", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r68", "r527" ] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": [ "r130", "r131", "r161", "r162", "r275", "r294", "r456", "r474", "r498", "r619", "r620" ] }, "MAYS_ReserveForBadDebtsMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "ReserveForBadDebtsMember", "presentation": [ "http://jwmays.com/role/IncomeTaxDetails-ScheduleOfComponentsOfDeferredTaxProvisionBenefit" ], "lang": { "en-us": { "role": { "label": "Reserve for bad debts [Member]" } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": [ "r687", "r698", "r708", "r734" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date" } } }, "auth_ref": [ "r688", "r699", "r709", "r735" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement does not require Recovery" } } }, "auth_ref": [ "r695", "r706", "r716", "r742" ] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "calculation": { "http://jwmays.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://jwmays.com/role/BalanceSheets", "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetails-ScheduleOfFairValueOfFinancialInstruments" ], "lang": { "en-us": { "role": { "label": "Restricted cash", "documentation": "Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": [ "r779", "r788", "r863", "r865" ] }, "MAYS_RestrictedCashOthers": { "xbrltype": "monetaryItemType", "nsuri": "http://jwmays.com/20240731", "localname": "RestrictedCashOthers", "crdr": "debit", "calculation": { "http://jwmays.com/role/CashFlowInformationDetails-ScheduleOfCashAndCashEquivalentsAndRestrictedCash": { "parentTag": "MAYS_CashFlowInformation", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://jwmays.com/role/CashFlowInformationDetails-ScheduleOfCashAndCashEquivalentsAndRestrictedCash" ], "lang": { "en-us": { "role": { "label": "Restricted cash, other", "documentation": "Amount of other restricted cash." } } }, "auth_ref": [] }, "MAYS_RestrictedCashTenantSecurityDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://jwmays.com/20240731", "localname": "RestrictedCashTenantSecurityDeposits", "crdr": "debit", "calculation": { "http://jwmays.com/role/CashFlowInformationDetails-ScheduleOfCashAndCashEquivalentsAndRestrictedCash": { "parentTag": "MAYS_CashFlowInformation", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://jwmays.com/role/CashFlowInformationDetails-ScheduleOfCashAndCashEquivalentsAndRestrictedCash" ], "lang": { "en-us": { "role": { "label": "Restricted cash, tenant security deposits", "documentation": "Restricted cash relating to tenant security deposits." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://jwmays.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquityBeforeTreasuryStock", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://jwmays.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r50", "r80", "r504", "r521", "r522", "r528", "r545", "r655" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://jwmays.com/role/StatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "label": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r135", "r164", "r165", "r166", "r168", "r173", "r175", "r177", "r237", "r238", "r255", "r375", "r376", "r383", "r384", "r385", "r387", "r388", "r389", "r394", "r396", "r397", "r399", "r402", "r434", "r436", "r518", "r520", "r533", "r871" ] }, "MAYS_RevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "RevenueMember", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Revenue [Member]" } } }, "auth_ref": [] }, "us-gaap_RevenueRecognitionAndDeferredRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionAndDeferredRevenueAbstract", "lang": { "en-us": { "role": { "label": "Revenue Recognition and Deferred Revenue [Abstract]" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://jwmays.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://jwmays.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "totalLabel": "Total revenues", "label": "Revenues [Default Label]", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": [ "r98", "r99", "r151", "r159", "r187", "r191", "r192", "r195", "r197", "r198", "r199", "r200", "r236", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r425", "r496", "r626", "r819" ] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": [ "http://jwmays.com/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Revenues" } } }, "auth_ref": [] }, "MAYS_RightOfUseAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://jwmays.com/20240731", "localname": "RightOfUseAssetsMember", "presentation": [ "http://jwmays.com/role/RelatedPartyTransactionsDetails-ScheduleOfAssetsAndLiabilities" ], "lang": { "en-us": { "role": { "label": "Right-Of-Use Assets [Member]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r751" ] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": [ "r751" ] }, "us-gaap_SECScheduleIIIRealEstateAccumulatedDepreciationDepreciationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SECScheduleIIIRealEstateAccumulatedDepreciationDepreciationExpense", "crdr": "debit", "presentation": [ "http://jwmays.com/role/RealEstateAndAccumulatedDepreciationDetails" ], "lang": { "en-us": { "role": { "label": "Additions Charged to Costs and Expenses", "documentation": "Amount of depreciation expense of real estate investments for entities with a substantial portion of business acquiring and holding investment real estate." } } }, "auth_ref": [ "r607" ] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": [ "http://jwmays.com/role/InstrumentsAndCreditRiskConcentrationsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": [ "r48", "r54", "r202", "r804" ] }, "MAYS_ScheduleOfAdditionalInformationRelatedToLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://jwmays.com/20240731", "localname": "ScheduleOfAdditionalInformationRelatedToLeasesTableTextBlock", "presentation": [ "http://jwmays.com/role/OperatingLeasesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of additional information related to leases", "documentation": "Tabular disclosure of leases." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCapitalizationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCapitalizationTextBlock", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of interest expense, net of capitalized interest", "documentation": "Tabular disclosure of the capitalization of the entity comprised of its long-term debt and equity instruments. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": [ "r8", "r25", "r26", "r38", "r78", "r79", "r632", "r634", "r792", "r846" ] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [ "http://jwmays.com/role/DeferredChargesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of deferred charges", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": [ "http://jwmays.com/role/IncomeTaxTables" ], "lang": { "en-us": { "role": { "label": "Schedule of deferred tax assets and liabilities", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": [ "r826" ] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": [ "http://jwmays.com/role/IncomeTaxTables" ], "lang": { "en-us": { "role": { "label": "Schedule of federal statutory tax rate to pre-tax income", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": [ "r362", "r643", "r825" ] }, "us-gaap_ScheduleOfExtinguishmentOfDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfExtinguishmentOfDebtTable", "presentation": [ "http://jwmays.com/role/Long-termDebt-mortgagesDetails-ScheduleOfLong-termDebt" ], "lang": { "en-us": { "role": { "label": "Extinguishment of Debt [Table]", "documentation": "Disclosure of information about debt extinguishment. 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KV> MY?H>=@ MJB%7[U\9V+6/A<@@2[<-'7@/U/M?7L]1_/ M6^O U77)OKH<8&J.E$X.]$C@^ML%:TU?W]X\SG$_/M4H^"PHV:I(V95%^"R M5]%WELODLWR$,/#+>A%/[*157.51[=%428-4435,\>+2\#?3'WQ*1=O>(78=.B_[E%PJ$*U IH. M*\M_*HX&^?)\A]+GZN9_8YH":HFI&-Y,'_Y9:8]YSE?KNUR&&V7]*.A]94 M:E[0MVV\]P+JK>?813:"I52?A:0)KNXL\@,&UH,+E]#>$O0H$%T$TP1-$^OM M>@$DVUOX$/2VF 0;.U..5@E8(S803D7>9@*I@>RW7KKAY$Y2,;5BXA2OKJ8R& M7,,F>A]28'R T%_0T4_XL)M3CU;FJBUHW0@;F3H.M%A2E^F!HI=5W[[9ZKX!;N"+21DHRJX-#FV5OU\&UX^EJ$K)B7;X?'_JV8ADU M!LHA6XQKU$A4 FXAQE&T@"*@1N,=_7HDS5N*+]1H*@"7L+M90%6)U7"W$'6K$ M%@*U&8.HD:<&K6V>OZ6S'W+]'DN5.GL7SM9]EYHJ2V*-,+FGH\EU(;7X@=%@ M0_34GE\XCO2#)#A"'B4:66[?]V'@W]&9<4\=_8MF(\A%/.&\!$_)]"GHPDZ_M_6!D(<+SWAT)M@$*#9+WG&#JA8(#1<$25#LV<25#1A9..K\9]32'!&&G(TF?M19MN&4\MPN;ZIU:_ _M=)6Q%A7CD#U_)]2A]TFLJ&U>VC.Y['WA/T V:&8:@T MP7Y#G!9A;ID_94.M@]/%R#\OO%3#FDL"1:R=\C6F[H-ZD6#XLH.>#Z'=_%;6;[@&_]TUFO>9T7]=(^'W\I#LB*:%E:Z>1DNX!/T-M]M"_:? 6U*5-L==SV>^L:@]F;&E4<6E\9B^=\#W:!S0.O$,>VNZWC!B;1=^N MQ4-NCXZA<&8_F_*_73">[K! FT>@QY>]_94,3Q(GB#K ;G<8U!.,3*C.>9L M:9S=2+?'7VE:&0U4+7,P@Z5) N+V4+,#G01@N]\A6F*^E>8+VH39^-== RMW'F MC7X93E1T=DK,56>PJ8BY9?Y.3CA%$5W2/R%6+WD#/;A&I,%K/$YGG!*YFMJ-] M=]NY9"I,N>=@,6%'3NZIZY4**>/KA)>A'Z MB]# [FPV!&U;&DDC*P:ES?:2 M'M_*1]@(WN9.JWCY.+<.?&A$(]N!$U>[=\UHFK\>?(5<5<-3@^ZJ=BWJ MOXD2M@RJ(@ZH.[<9 @HUH9]3$/ E@X#C!N%C!6UXSP!"EC3Z'S5%>BQPUC< MS]!?HY8MT2$^LY.BYYH2<2SJYP1Y/G:1P\0((G@0(8B(C.ETL9TBS65GJW#F M&%-\3HV?H%I;_@,_1K7W>QO+VETR;5Y"__#COW#]LG6 W0Y"7^/.O@+K5P<[-'+ML:8// >+NC2_P- $4),R5@65X2!M0G M-L#$@>3;Q56.WR)VRFSR)]RB%I<^VUMF;'](6D@.OR9X6TG6D5OQ%9Z2NJ#D M7(!GR'*UG T]NF_#@T:(?'X?>Y1G&E'X99HK!%+3V[59>E,00X-;$^PJ]W]; MGL;1% 8"X;.VZ2;.ADB>%*%4%55AT"'0^:EMVSEE0;"-C4#YVFNM!VT!3U'[3 MLA3824^;H4BI%8_=L@$A',[=<#*O/$=.[D:\&"F2_7'KE4=5F&"EV2H0\&=)5[H,:2JK@51')]X+]'2]**HG M)-V)- U'R2LJV4]/&>SW:*.H9,D7LQ)_J@'\>T(* S9)P\(NCOLE MV\5D]%G5A)1J8 1$TGG_7HI)15D_0BJ+*^C&DNY;DK-U/3SDQ[*+%L MDHX$^U""16VRD28ZL<4NI3HPS[#"- Q:_,$Y&K]"M[D64;+\/EU)MGKU$A\IB M0L,M-[*'R0W-*?;L,H=8%8_N%56Y_N])IOTL>11"6[A#OOH2!\E11ZU,$ % M.T+]P*E*)@W@!+>Y"8PX,]NTP Z%YQE0^0$EY- 4DL<>!UK'_@W\N5]@BN:PMZN\4>)Z$L6YEK MJ3L,JJ27W)ZSF&^3[.YT"FE.E\Y6+ZJH2!>$!(#P.H.@\]1G!L3-+H@I6. M>= 96L3CA2K)7=HULE%A*K0<5G<,=8Y&U65CDD;S'%=Q!",.H1+U5%.M01[* M$1C.#R6>3@YAWHPIT589TT;560NL>7*F_9 (VLHMNT.HJ;_!4T M+&3SE\LLEQ/ZN8-;9_&AK%3A\WOUPF?P)H7OCZW5:Y<\&I"B_T.1_2=$ *!! M_I6F."]\>J,H6HI;-)G^RART#!>P1]&$;7HY:0Q%)0RZ)Z\L+\E\6 U1F!05 M',G/'A_JR(F=FFJFF6_8L?HH==KS(+J-2ZH!65Y/QK5)9A4^U^2R?+VS11[R M@_ "X4^9<8%Y1I8"Z';V]NA0E8)+2"BYT+$K%%@#I7H>K*DN!X8S&;#]GC/+7 "]7\R$W2I*7H%'LXS5+IS%T HH>'^))$.]!O MT1-RZ&HAI.NH CDS*K"ZQU"ICC*6IRX/D^8Z4>TB.YW,KL\,B&O>/)3@]8]-M>U359!69F*[+>X^'6O1Q="VE%W?E4QKM9 M>HK#DA%E.WP]:4_Y/"6PPEV,8S4"](MP,)RB)'V;WDI@7%W8NH? @;.";I5*&R? LLTTVWW0JIS,V/[ MBC=(D=E;6C/776]3"IH,S/S7*L1\VY!Z%3+/Y4@46*"82H M=#D]1@*_&IA*XN9P[[,:V&-LT[<#]%1RY+H7 46BL$HA9F5K6WOK,[9*CT[?:M/ MQS:,QY);^ [ED+KO83A:KZK',)"YZ50.ION&Al/5[*26]A<;Z7K(** >>\,7& K12CV^/7M#417]V$5=6UP M>DI=0B;I5<)VF#0\Z-0B$/36;?IZF>%^_8 ]XC &H\Y5.%AZ!9C@5:S]Z=6 M%IA1'HQ2:T/H\+HHEHVB!-]9 1^,LW6U>XAKH#)T3[."]NN*SZ29+62"%?6N M!F[H3N<9([VB?C4>GA*S?LR4G.&ZA#ATW>&TBS0T6T^PMUE!LF4U!G*>Y\"&

MNJ4"G>5,*18+PRC[9*QF'J|(/YB0>UL[T7(,"<),.J81+>P M CA3A I.%6>3DSA!F>\[:9&$63<+&W)$T M(QO+B_9$V/U/3.R$QJ1+A/'0&MEL;1(F6"@C<^PB,\E&6,S[Y_@=D(+.??I^/1>-"?KD!_ M,)C=3U?CZ72)>VS7;F-MO)1^RE(ZF4V_]U:#Q1VX'=ZL>G>SO>I[_WN+O&:N$1(1 M^3EG&_/AHL)5/AGVERT2=ZPM%)'U4Y:L\70PNQN"5?]OK1$TW.Y33+GC0C-MT$'! OD_!MBSZ1_%EZ=QPJ_RIK!<+>Z99)=\\AHLAK?C%5B,EW\%@!ET0+]8 M<&:;D!EL,S-!]G66[-OA.+B@I(+!7_]+-D>]|)%[$97OLU0NAI/^BA(YR]6 MOP$JR.FR/VA7F.G'[$54YAS8H#\?K_]3R(6U1QD_9;B!GL2S7N>;$;4_-G<. MIZWZ2G8OP]!G9W#"+171;[0B,3'L3\!PN:(]YT.).OS[N_OO-FZ'\\5P M,&Y7PK5@03$YSKOS^K'.N!.W%)-[I()]"6#%\ 3L9_5FV>G' ,;3'O.BF$ _.WK\ [G"B, ]]F6A(!2PM_G7*\L$&R?]DQ$**,DIS3E:8?C5A5!5XC Y'SE7K!Z-M<|<)BR3TO[$3I[5C??=^D 8I&"D@UU,.[ "L*;4@Z?THP)F:B:N,TB6&!2<#0[3HB*=Y$*C-G2RBZ@% MEN< &_,+G 3!_"LK03+8130;J(BI1<+K\@4O' M%140=!3SKA]R-;$D^I88CWWL$&R//0)?4%R@11ZG<[."RP824L@%G 6D@{[= MT%]9/^_Q=3Q"DO% '/A:C&?71BV9-F5UV6JH8BY7 PK7X)]I.C&7=#9+UEK MH(OE^":KTX6![!4E%9C&UZ9BZX2PLB%PI6%@2+L (.-]_PEX,.:D 3!L9%^ M61T;WL5M9OO #ZCG2MY6FY"0\CZ.@6D MM"VP3_UJ]JGRZ',W5KR+L.BFBH91'N'7F_8N[+APR0>,$(O)X,H/.DJ M-= MDE,F:=@& ,:*O=ZI6T!XO]%21X_WFT#?QR0M MO%,5^$V49Q1ZFPB%.@9 +SPJTC>EYK9ZANX3O.,>\%A0)UX?HVI?6U7;V9"WC=V_LP+!E(/T3.5I/92Y]/B\F/ M^9U3U<7D<=4>Y5%)@!"H#N!/P#W1PA.M;(T9[SSHS#NSE6Z!5!3JZ:3Y9;Z(.MCEEL,.477YFWW#^XI]3'[ D2(3N99)\R=\M92C]ABC$98>=]&&UKV4K" M+ORF="/N.@W@W+-UX+(N-M:AU76'H.[6.NL$)Y2K2,0\TZI).F!O/$.#0F[18IB>42=%ZL=<>864VRYV M58^%U]+'@O3#3"F!"7!IR]L;S'%M;SVR-625T6+I&OV %JK:5 M/%2C_/R6')&F;OKVA.43(^BPA^0K/"]6"]@=[!5M3DYE)6%$^)KG,N.@!HKGR MPW&J\+]3NLTHN)JT3-3S.CKW-Z&]U->V&A;=6=OF=5Y%R MYNL[_]C[!*@,@4>>7/$K,;R)O+F_GTE^Y<\D%ZM7./9?U[.Q\L?H0N(6D-)A M(S<\;<&O5E9X)3UZO*T"'JW+,%4-5V?+/*?^_VW](=&7A/!^D)5P)WCJ=A2D-MT4PW_QIKFU9D:)]@,C="? BVKHN8B9%W3*+\,SH\8ALXM(O2S>UCA*5E[AA4 M9E$U/A:ZZ-ZTGL5*Z38L)D8^ 8B,V[!XP.)I5'NN(_"TLB)NN$KHNC$,MN< M3&O6ZLEOYOA/,"\.%C.S@A2PR?@VUUFR8#G>81[f? >>)U19+(MRJ2'0[=475 M)*/=>G)J?WV2HRN])5+\;HJ0L0($NCUN$WHKE8])SK6 >KHJ&UB$',@*^MDB M3D'U6"4DNMUJ11778?%5]SD5)C;B\PQ&W;6CK1N 4(*=3M0)CNX]^IL+'<&= M._)YN@O>=0 M7Z_CKVG17.F7[\!+^WA_G9*S;QE_=;)A6SAC]>[C!FB+J?I#-&A^W.8<]># M4O#%(T1(D<4L07Z[2HM=D3]=W;R[>G_STTOHO$EQBH4=( ^.X,PB_V*@![W^ M^WD)MC&RU^33=0OAD8OJC"LM CG[!0T[@-M^]^'MYUW+?SHJ%&U7>_2'+AF M;ZSK4KW> H_(9!R_.I%O5.+*Z=B" +H1PL8N5/@%2*)6E,%?616P25N.QS. M!BNR$N#Q(O07OU9U=!428($F5%/<6@! #L.N/U[@[A;(<_*VOZ?M1MMBU M MT4R-E)<6?M$VE?.$PD7'0\^%AG6ND@J]!L$<^.[_QB/1|IWQ>KD$P78P&[MS MWYUA&?B1/9VBM1_AC7V(/'?]0B'59S6]@JM[$/R $7CRX1A:UX$;21# JZ." MIA[RYU<1#)9W\"FZ6](@FH,YF"Q!-25C8+<4^?,>Q!NL&%UZ<164=+$&N803 M\'*B(5=01>]M7!EM(OO>/8'\;0.XAU/*!1/16TI9.? Z)-!,IY90OV%744-M5F$4K.,U"<_Q5@-=_QJYX8\6PC]"TGN\V\5:44'W'9S!+/>#]X! 8OXQBJN=M9-0]O+H[>_>)MI. #Q@PE9*9]}ZV:\9R(^_EB[AXJ-%*Z$#Q9L$/E!*+.'4 MPEJ0 EX[)'LQ'J1XZUHOUS$$=W 5P*DK);.B;6C;V2O=X:O8Z4L1.B&[?#4\ M'C==E2XCQX"X9H5ZC1R)4I4KT*$D1P"ODE))1XX>1O&*] LYFH05Z],U9(58 MO*T*] XY8KF5JM1!Y,B3JZUMG:._#JY_KA5? $]NJL/3B\0>]L2(U4'! YY- MG@18I $.ZZ/B7:!9?XX06PBKTFP"B@T2-[# .%=*.KB)HB!:D46K]S*2+J)LF\F M/0UAX"%G)DF?19MN&?=!0 ;Z3:7#,M=)51IA'!R6!\(0TP<=5=:PLGW4QW/7 MW\ P(L-PIRKU4*B(4U[+%?,G/5"+M%&AY\'7WE'!DD<"R59KY:N+MP^\BT3M MEQ7T0]B'$;'2)Z80Z*2?E7%:\7]KG6WI*%FRF M@I-N7H8CN(^&H:WV[@$WM+ZR+_RR,\DP +YY&A4\&A\9B^U\-U91U@/O'=] M=[E>$F*F1/OV0*QR^W@.[5,VLSDOV$\MO!\7&+GS172%9E=K#$RL)/=<\.1Z M\8Z!D2)D)FO.V=(XN^>.Y@0!1A7/U-9JX<-V')?HJ620[>TQR2E]@DKY]\[K MI#JNY?5WN>I* [7FTO3QV)@G(2C15.0>G'46X2'+2XTPI!/$#Y)?7T7-@ M16[Y5-9!Q=RFEC?\<;=0X=4ILU:=P;9DRO7S=]B$CRC'1_J-2T(K;Z$/9D M=U770Q7\2]\1PHI5QA<4);9H.O7Y!RB(XT+$IH[_(?;@#? 2* L(GTH"=XKW M!_*MA$OA[+YJD\%XO<)=+&,.X,X IQXBUD[7PT@XC=TDT='L^#^"< MA*%D3/.22JG:7JKC6WH02E:OTM-*/SX.P3:>&HG(2GMBB[5>+Y]E]&HUK:N/ MD"LZ\.1JUQ6[EO2O(H3MI*DR',2W?TX_6F.-M=PZNSX&&Y6!RW@=S=:\,P0 MB8OWA/[T=E>N.<(3^2%F+F:L0-M*&8KC),ZA^]@!I.39SK_7.X=7.$'P^(<7 M"DJ<8S%RA8VJ8P%+!@_.H.>&47BI;_ Z9K.KI:8>KW.4;$MS(=EN)8R(FJYJNLP;>;:0RVE%" MJ/T. F>"6SJ/+0FHK"A>" ! OIXUU!"\.SP?_J+T*!T '!7/DD[ VT0U?(N@[<+_"D0;E,F!$;D2*)ME+;JPKDNHD-LWB M'Y.2U9!!SW0J.XI3,/^&GQ,CQ\BSW6(X<%*ZEMI S5027= -')\'7IYDZRI' MI?VU*A8$^3&.R/_(__0D(5F5K:I.@F7 -.%C&2YTP*&34^. (LT_RG"5M6ZYO-M95O _UBA\!#E;AU=$ %;)CH-5FO0O M!W^Y@4I6]UDO>&-0W%2[I3:PSBR@Y3N M9 ^0W&AW&\ /4^1'>.2U=$Y2O'G!^"B74C8+T%(HRD1LB,M!5K:8D# <6"O!( M^O7-S=L#+>3(K/SZ)@K6%)9K!F@WM@\Q*/:+*S/"Z-64PD?5ED5P\/ @(K' M,P4Y71B=D'F7J-\L;!C%E6*2/PR(_.*&LDPP,+EW=LF__X0R%?%3:I3GSN MXG#&3+/S>:\,/4I$_CA"TQ_WR3F1A5VNZ*.RV(X/K Q(^',#B6DV;G4[ MN Z'P'6Z?N+I%0"'K5;!I%*.CI@!)E3:L!H19[4/G38(?->?AR*0Z.4?.2NV M8>AP*&?N0]I@F02Q[V\;3_7=K!>I9:Y/&>/.-<4ZH]-PV$^/IJA\7-N8 S;(SO&N]>VQ\71ET=D+@^&FJ]RRE5 MW7YK<-^V)O:_]}'F \U0!74_+:]\/>X'N[/?[SGIZ\N_G\BS5J3[]C]GT; MSZ!AS^Y7)D5>NM0#P>_>GA+_69W>X'[._V&U!OT6_C"*>;E,XJSK$!FJWYU2?=?NM$>8 M4JOUFSVJ<+X+Q.[%ZR<57G9Z.E9,W0E=N"\ @C:V:[7^4&62@9:X;.W#XT:ML]JSV>8+SC M680W^8?[AQW\=^WAJ-W]5BI?-8E8,QSF=['RZ@W629.>*E-'521IS7"?VRW/ MXG[73V6\2^1WS;"6VVFINE[E1,ME?#W0_3ZWX;)4O\I)YZ>#S9"2)D\9F",UMKU2-JP:1EL@;FV$CMP'+*V\5\0/YMA M(K=;G^ICE9.JF7(V0S-ESV:U9I4O(1IROV9$H79S3^CZ*S'S)*016PY(B;/P MY+;66?*L(&.?%ILIV74.N^5OT',BA!<@\OLV*]7=_ "8VRX)XV/NFL1O78CO.D M3]!EV1!Q%/I!HT)C5(P-$YLV6<*V?A@*TKB"7Z8%,."M@"KMZ.:UPD9DU<6+! T!3!FU)X[M'Z*9FLO/[ XD8Q2 M]1^_Z %:O99?@%\6W-JV\RSM/02(32(V;A*^8,A[L*/$T6E\&KR#NW_ED)=M M[76.@T+.+4.MJ9_@B9BG-%HB) MMI8)U1;R+4#<$3O*K2=*NK5*:;= 9,TP]=8F)E_=! R#*#/\A&^'B8=_>1QZ M(^NT9VKF0S)[2I"L!9'- MMF SFHSY04!B(Q&4"89[W4@;,3YO;,18.B%\3VY77^UCI*8Y1O154M.)5WW ME,O-3 :>#+.)LRZ+W3>X^Y*O3>&7W)F4;Q^S+HO=-[T;D]J-X; M? 06:=\.N#QNM],/7FQ$]>6X1L2#ATVB.\A\TS1HY" M*:V6DR$X_@0R)%NK'168)25.<_&<3"|">MJRHJ0&SXY&D59XZ1; MT&\%*0 '=3TI*BWC;2). FZW)&* ;Q"1JJPO"UU1K'+6\1$RR>E0-I,D6CDK!KC6&\';M>B2A/PG0ZBZQRK/9G33X M$6;<2IJB XM.(U2$%^.6T#C\A22KD0{LJ<6II.M 40(Q268,.$NL RQ-?%C! M?';<%_*3$#)V'5WAG.41$_#" DQ? N.8@6L!@G \!.DS612@6;$A7)K'RT)9A MD(7W)[5X"YSI(Y+_BW&"P\SGQMW1C@FG[D>UBYMYFQ)"4X+U*S%4>C6%Z*35 MI(LK%*>1NK2\R.MT\PFD?H)%MEPO>7(_*E*W,LP8]XA-G1%KPSUX$8HU6Z1V MCZA8KCGRF.<&;9'*S"WD(82SM==S9QPKJD3EVGTOYUI+97EZ-%6O?Y5\O7A%U7%V\(J_/*W(YK=3IL]B<5DP5Y^6TI;@,+PP0_@+A[Q&Y;J+H=*UC:795)^-+!:.;#+@7)Z8"K>Y M5M:NOX%A1)2A_%/?6=MJ[C6O8K95=I_I"T8_T%MU3OTW4RD5^YM\#X;&9C MNNI]SRZ/Y%%!&F^Y!\+8#]TQ4/32+BR'I*'GV/)"HOG6;K@@HVDP(JQ*V.,% MU73'KM'(DPY,XU0VQD8N!1LS6$TH'N.MY30.^.9R=@T#HMK$@"!)9HQ3F.FL M2=SD%M738]X6"EZ,D]FW[ZN!RV2G5K(#4T<2)292:+ +"'']TY\JLBM+3AXD M07T][Z(H5%7B$?.[&$X#=T5^S*2U8L=FG]=DDW:^\[FMQT2@8!#TP3(3Z24E0F]-0V"Y$O2*C0:>)+!5'KALQ$HS@#SY#LI15QDN'5]S_^]&!DQ M<\O9H\TF3Y2+@[NZBU>C-(;!*(N@/9N1-QDWY,F?*? X&YH*WLZ6.T75WN8R% MJ#ACQCESCUE(GX.^PRS(XIFMTVUSPK5]I'F.Z0R3//!>'@-9IF$9>EGFO?PX]G>0S=I MW8*[WO_3\F$47[PY4+ O9(X[]3XMD[E811/0)X7NU3U=%LIVJD.D7':?YY\(\ M:\^";G;&Z[B+N-J]B^T\?'0(_\W$+++%?*S.UW6J_LE M]_5%L#VRXUFU[S/%@!TF7UM/6BCN*WP7WTVZM:.;?S!90JETUN3)O>1P M100R]=$V\15_DAZ?[ 7%l.N+Z9<7TR\OIE]>3#_'HD*42.!O!_^X:E;KLN4 M7:%9+Z7S^:<)GA7KMW)RIQ6MW=]OGLB9+#"EK?%1^C!$P?$Y9 BVNU2DZ!:? M.J;0W4"GCU>-R3/T-O >+R$+CBI2MD7C'D<7.:!G,6J79<8$3>V[M"LZMU".TPA%'8<\&3Z^TA\Y#/$?)G5J*X^AC CUY M6<<12LE(W&E!AA +O)3\!^4=:(G];<2?E%ZRU>-(@,#PEATF5L%$GRK<-MBOK6@#Q9 M\1MY(QIB)]"@S7R 0XIU#O9TGW(\."4/!I!P#:Y/B%U#FR-( M!HA3Z/AL&W6@SI,]<@_PZNAQ[P@%+L.'7%>.6HA.=MEZ@%)6)XV!"EQUHPF M"0.L7(P>><8\,F.32DPAUW$@=5UF3\T9BG] RK!BW"E)4T<'L(5%$V;..6TW7 MLVWEM TQ*\89_X])3D\+6UFXIA6:#.0Q$S7Y16./D+>EG,A.7Z/,%6R(K#G$ M2]CIG[^(M.>?FW(/N!0)1XY#*!|"L*]CT<,&BZ\|0L(RO88|@?# [@G:U M: (SG7EN29AS6]3<0Y=8'G&?5H1VAH2:XV]Y2.0^YMY<8C*K/7G4F%RPEPR+ MI975% ;;4B(*=CTI9XR-@BWVTQ!6*]=FIHH$)L,">7UF!=*$\LR]!"SSM/@LBMSZQ8 M>_* HF=D&?J_Z?'5+9?5FZP2PV*>;T1.!A/2C< %P;1ACND?H?$'P_=//T# M,,=#B4@E_4A&%>HHBT9#V(IAHS3$[E<$%,MR3)#H<2KK7KE/21/X?!H05C7$&%$".N79SA6\X.I^ M7MOK:(\(HWDDLS?? QL:KH\W$)@L(DF;%.%V93JS(A,.OII MA\ID8YM2.&LUM>5T%ZC-C5%,4]"JU\Q 4M2K7NK$TLXHB+(BSU71E7?D#.'3 M>5#N>Y,=[=DLA>D%NZYO.ON24%!V$G ;T74(+Z'9E61.M7U3%CMZ?&SFP"7" MC=E TS'C.V:<6L>A_U0.:6A0"._@K7>IA0CPE>!^U^*K! MSW.J92VM3K%%\/%'G1V^P8YA4JLS?SZ#8*O.%\LL.IFZ2@$UOY1P$S.@D)H MT1IX%7 Q&6/A53:!1L'%<#=.]^$OX%_#X(?."*#Z9!WO>!L$S?X*O"49I2% M[R?5^ 84*BGW]-!LGS*#B6SQIAJ':4D666A^D7\ZH (K#NRI'+G:L MC6U<8K6_A3XF8C%\L^[USR7$4Z=KBOTFZMOSSM.M9T;?+B,;]X MVR_>]HNW71-6%V_IQ=M^\;?/.G?(O3C#JX"_'7CN/3VRQ1"!Z\BL0)T^#O7 M(URLD8,XYHLS59/+?@1#&&Q@!P6WP*&O&O+=];SBNNX?%<6!2S]SX;OB.98D M;'H( S(VNO&("/%1H 7"Q1*XCOB5%KD6="4*+HI,49:8S@3%8"6AX'T8.74B M+E32I_0.H8@PQ;.&0?S'. ME&?IG5]9V?ST#MN\R95MV/=4?+S1\(KY^99T+D:>]Z=8RK5G M"KR8O\"F[XO)^V+R;] =6+R;@Q4%Y-W!?D9BRB=F. PH7I91K-L7A!4 MR4LR^A; RR49LR]0W.@XOK>7*P]M(0Q',*#6#\@;TE*9?__>GJ:.]\/>X/O M?:XSW_Z\N[F\K_6J#WICMKWM?[$&O;L/OTY@(I2Z! C5<=#SYGG&RA1?[@0 M!H?\0RY;,(!'0O+B9R'#*,"K+HR_4;C_E'L9LF6/?[,ZO<'O5K??&8SN[4EW MT&<`.,)FXX0Z\0_PT'GR#F3:??Q=]XS&Z]5]JSD"[\ P322Y1S^*B23,=&0Y \@@9]"\LEL!ZU\-_8$T1Y/OUF1D]\=VBY^>AMQCL59)9RF$ MFFQC#`E)&.;$-75;Q5CHDU#'S!=9"UFAYHRQELD"S#25E9^B\68S!D]\;QFW MD@%&LC) G0;V"L5BD)V,0:TX@M;38]E3$;R4EB9:PFK BZ3;5^*(:W5UO5W M@+N< CL^]MK1S:>OT6(WGSIX4"):@ V9]KKB\.I#(LT,<_^3MD^EQXH."D;<._TG!_&X6-T)Y" MH5ZU@8OSEMW)^9OR9EU2HBEBI9$ML>C49S"1/USO4F23.)LDFX-+/USG\DF7 M.%R#N*%XAI*7Z=RN+X: MW+35'*YY#MN/INU3)_MR*=V#VL9K5D4X0C.H44&6Q"+[FY$Z"$_D:.R:H8<4 M!Z>!&L=+Z+![^&$.VL._ZXVM:.!&@:GEC:39.-6L$&T@$'&%"9Z MV))>W@33/?<52P[93$BT8;*[= Y[$(3P9"BQ@>%4>KPQ2_D3F:2$K*@VY2M%.M;)\EN(_\J2AULJ!BDY%CLF.)#:H^ MKTX+K-P(>$F J43$YV?*.KZ=M+2^(W#6N(]@=<.DP=7,W>3BN7L4/1^U6]^0=V.IF& \$DR MVI*76R/,.GF88D74V=R@I$;R\"^OJ=C8Q:93V+XE:,.E) \ET2D)RWC_4A, M-F2N-DM5-L"8(XE5[NJ*K&0,VO+9K$KT4P0-21S-OM-<-9 FFX$] M!;M6@!|@-G.G$)"7SLDKT[=KUW-!@C]\+9^'SY_1\$/KIVH4!N:S$=% M)ADZ@[6:?%;)^TP&'5I171>?2Z+ 9($!>4NPG#QP_4\&7E3R^HRTY44),I.'MYCZD6.)%UA_Z9*2ME.9*G.T#W+A1AJZE1$XO /BA43+G.,$2^@7% M0F^YP=3#9'CX%+!PT00$O,.^0L#A/V'?6 9;4.H!9'O#/L<%]A8)HEW0A_2)Q2BCG5XN-.L 3ELUEEZ]6UYC8? MD40C[(3FF<^ L^$=-DR_A^ZE\VLPIE!*<%[@_WWA>7HA.6DVV,H7B--+6)2_R M:BQ6I:1^CT6V7"]Y4T^]=7FX!R]"R6:+/'XQ3K(Y\EB2 M_5+OPBOAK]ZE7!S,VC[^_!206 _6KEBRM<<;TXX;/9:O\VPN6;AKC)@5L],E M. "OA4+,4P_X#@7_??!*B>8;- #.9],XOVAA7O:^'%P^>UA3."I87?P!1@J? MI7KT=<6CAS 6[@.[H#->/X7P?];DA(+L*99D&(.G;BR5Z/!UCJS2O#F#JU*]@ MG*7)L/BM0RTHQ[_T"-(@FFQV!HT7:4D%R%5D1K\94.%2:G3$]+DX9"-_>J1 M.*]_C"%33DGZI'\8O\9V%'*SS^!Q\M&SZ_79*C9_#!M3OK!8PQ_J8E-K]ID M"+DL,>U:!J#(7&5Z[@P^A*0)09#],^=BT#FM-AK[DMPRG;C&Q1+'"U2),.*X M7O.@E>&';;G29KQD7K%;>3"6LW_T7 V323:.JGIHWHA0RSG;KZ]O0Y@B?^!Z M.[8&LU.5\[#8=?T_#*-8OQPAS\,KVS.(N*>]\UINWEA1PS%SC!A@W"QZD'LM M1S+YP]6-?:...7#736N]PH,D"=5&DR5E16F'!M*D<+Q;"$T61;=(JTT$ M_5QNF>-"VSE[W&ZE,6W=;,E?(4?9G=O+M-%CN[+;-T94\2NP# M;:SAU=LDUAIM5>P5.UR2#1PMS,4>! M"\.![VU5I?-@]FL[_UXG6FOU_75]Q]VXSAIXU79FD\V A'-7S](D /%C" -@ M87(G#8 %0-M &UA>7,M.C R-# W.S%?;&%B+GAM;.V]>W/D-I(O^O^-N-\!QL.QVXZ0:'?W-MS-@> [YX3!9==NWH=J=IS?!PW'%01)7&.199)EJ2.3W^1X)MXLAY RA/A:4F5 MF?5+XD<@ 202 _& 7!':99'J7)?W[Q_JMOOB TF:=AE#S^YQ>?[H\G]Z?3 MZ1B6.5 KKEY>7KY+T.7A)L\ Y5 .T:6? PO@B*===Y8 M^^;UF^I .I?I_Q%'R^>_P?]!3@=E[7DG^]<\L\OX'NKKWWY>%%9IQ0 MWG ]?ZXN[^=/=!D<1PD\MSG]HM8*S*!]0>D.YH'@5V(D$*<.?5VES MC>&/E^RG'D3Z6K !C(8U2#^AZ8'Y_ "!H;+=6$_G/LQ].9I)OH.(R.WN0CR M\VYXG1\ !L&*?<&'OWQ-XR*O_W(,?^$/H?K#;S VTB5-BO/?UU&Q@9&;Q0!) MD4]>H[S^+N[H?WYAJ?/UT!'0GF2U-T$V-SR22N+K>=(5R&3,M".)H2?9'2V"*<A>9 E.:.;]FE$G9)*SW@+I_DDFB( MI(4W9% M3&II[\29933(U]F&]Y5FOZGECD:>)7V.L+L.4@JC(9$)H6Z (S_1 M."110FHGWCEUS25!,H^">)KD1;.&&&$\3:NE72+) +G+)H4H&B[!\0V9U$B3 M5QO/0?4RV.2<E]\LOI;Y.X3E]@&6^19I^2>1K'=%Y$#S&=.?!MFL7T=W1.H^>_ 47:$VUKQ 6==G,06+:=!>_DVPFV$&?5=@@S1'J62&V*M+:( MKZ6U0Q'V) C/Z$-Q_KJB2:[AI%S.&>UT.!MFR81PD$>#:,@/)DI EE3'Y!TG M0_LL\V7>^/"[H-@$&5\,^9DT_SX4T0S]FR?-I?TF9% .R9;*CL=(DZQ#,EZFR>/Q9?1,0S)C?R^GFWE.#[P>\,LL59T>C#V6]M[L5]^NV,@9?W3X#,7?)"' 6;T/O#. 1F;86M#XD*4%]$\B,D5 M7W*G>UPUW:JAKZ(D6]Z7TBY#\KFK!I?"]AN]]R&*AI/WO;X*7O7- MW? _<67/!+8#7-W?T01W-+$ G-7Z12<3JR-P'OS M;J4T&I(9(8I[NAD1CT9I/?.!OZVIEER5>94]*$]=L6KZ-MN*2A%NZV&7F M2! HZ+H=B&'N95#[^Q>K8MU$%^LDU SVY8(.9M@*P$VT$*32T44*3[A:.9$44K^N\.(C/*KR7R^7]YC M.'=X1E<9G4?\@/09S>=9M((?:O9U3*9:&][ GK/UY'VXW:O!|V+,.WWWY<&0 MY5!<_#K#WV9]XJ!;86D2WA?U:LI)EJ:?XTUR_8MF*\R@X6XKS IZNQ6F%?=,.M)WN,PE884R+WQ5',)7]QLZQI9(Q=WS1D=Z"%C9+). M^?),LX>TJ8HPZLGZ(AT>SFGR(?DV8&/I+.N2/)C#6*R9&FHUW)[8-$+O'1M4 MBGOOE^PQB@F>],+>F6./<JAAS6HF!$DFYN7!%V05Y-)^V, M.&;(#6G4HC@(8\0G.=\+"H1K="9?AR4)W\VVH(=_OO)0CE-DR)CH\]ZB&$=3!/#],6=YY]H0 O))O)9[Q2R!"AE$NG( M$[YT>=B#WJLLBFPI7>;IDLZ"U\FZ>$]SJ_C 8J;FE\IN.RGS."/95; MVCNOK"$*27)<@3 TJ@<\4*W6#;DSA@^2 $_A6(S#3Q6.LBZ]096;I=-4D$T M1-*A&W*HEN4L^]]U%N5A5,W4L?10]]5>#=0PCKL0M70R;CFO36EV0:A,J59! M0S8[G++#(90O/IY&AY^CQ=$%S3(;0M*)]4T*]5*46=!E %L$S4IY+P3PP*< MT E5TN50QN4=4N(R"AZB6)W!9B'O@QO*V#*&",+H.*)"J.5*1^C@Y8W2]'W M1>#\=4XI[)HP'-V_ZS;AQUEPN"F_C6N=3?HQZCB(MQ5F<1,__4S"GC2AM1E2 M.';V/CHP/>]H3K-G>I%F584H35^FEG5&.1/Y[?+$Z#_ F*]!I6L6W5W2YNCW.JO^9MIXN# M9>,.!R]*\\A=VW.#)$5%&P^=.X(#6D6Q->TN%G!K4&L MN[Q,_PTR+(->S->@DQ#QO'* [O)*QCK49IG8:N(@XEBX0NI]4\26I"TMD!B M9H*QK[5Q: +RR>=V]+-6=4;^D27='DP**#<.2;5F4 ME8;39\(^0P577:QFH>8P;+-VHA/!&75PD,P>]!'C7@28;3OEZ9:.IPO -E-]' M)M>GA$V#8QJVU7XUX;|&V!F1C(.;^B@E<9#&&|&|(E5]^8@E7.#0[^"%A-1]Z M'SMC@ 14T^:=SU EVXJXO)S'Y@.?&\1X14!->II,S%U>FAIDFY FRN!XJ]7 MA!2T2K(J9GSHJ5-=.E(S01]*N)L&R<&UDYW^YSA:6@Y*4ZX:S;9H7>+ .BUH M?ID&2W"^=QO7#O:\$WF/3HB1;7-] M!$@>-A/.*GKU&;6HU6D4:IM=!W@*!T#Y=&LE:!C$S81[F+\L\GFQ.:S)^6 M0? 99TYF9U=Q>*6GG1/^&2J,=.VZ-!"]F[W24",B11NVP/0W/UYQ1UC/]JLED M4IL[Z&C7$IK,11;PS0HIK2-N2"K)@\?.S$%CDTN$W,7/*H!M!#V4P-'>*EA" M.%,WD7+7V'>4'R'1Q1$ 80PA =-)'SJ? XFA=&20Q.BB/ZWDM[\+376FV@C.G MBAQVM9B8PZD'6.%9F,=RX8@(EC>RNZSY1TU8#^DIJ'C,( M"SWO5-L"K.#:<%78<&N52:U'C8.%B]^S.HM.:;=DR6 4'=%&F%G?9(1<.Y M*26]4\ <*WI L7)XT" >EQ!CT4ZA,?:%61'IRY M.%!P=Z,3!GA[E%,GC8,N M-A"%@YNM#NDJ'9HUO1(:DV\)21.ICI^B)AKX\K(F$@4<#+)$;2AM,G%;VN0B M>J8_K9,PH'.P__ZS=\NUG&+)B8ZV>B%.E[T:GF)=9"0>U1B =TNNOW_SE-MF,F34'F2K#I42:\<-J/:3%?@2%,81?T0B;9W@FX-654=C_ WG"99 MIU@8^AUT#W&Z/&IN%E\RJGI)*A*TMU*H19JNV0H%?/.%C,V@18@2'RS.&;B M^SX%NI_+6$PG14W"SJ[6T9X1U4MZ)Y 5/.&@B[L#H3>++132GK \KLW^;XIM_M!6#Z\DN:? =;D78XSX"XS2;8U9''QD!O@0UJ5#=[>=EK:(&@C0:9:NKGB@!UC5\C Q2"SLMXZSD@E<>! ATT M9>5E5S2P'HI\#SEV0POB(63,4.%\.+BDSU%1!"]F']@D'9[KUD'M'.&6B>&@ M@A:.>#" [$G9&AM,HF\?L6^.8WCQ%Z2S(8+GH+@TTIU[ .NZ.E5C"\^*8&!1P MD,82I;#OV:H1T"\5(@% -)/G.A3NW&MA?2^SI:[+]?4H=[HS;2M%[X3I+N[.<=3]YV<'D$D MM[+EG<] [DN1S%TQ5P@+]"1]ZYY(*D9CQ^ Q'2VLIUPU]EL[70#3( M=))XT/ 853/+0-6MW/T,12-+ (G5758CE[320119U/-Q1@A:G'0 X53Q3@U%.2 M1MXO4^Z?:!Q7-_9N2(3=LT6-> A7T1)5(Q1PE-RAFN0^AI%-+0Y?X;HG(5) MELYVY'V21X"MXT\CC)9"0X26+.)]!/0\,>F69E$:LC [,W%(D'3-'@74(6\& M8]@8(\>FY$HI3KB\)Y*<)Z$511HY/P09P)33HQ)"2(X^,A,UF+1/8EQ$^3R( M2RP7[&_#XR@&6=<$4<(=PD001$44%3HE64]%FC-7GJ0?L&0A0 MY51Q0! 298C-1!.0]T*2TW66!5^IQRU]+ -6UP@)G16(8>"* 9PPJYM*=XC MBJ<1Z#PIHF)S$<7T>BU)0Y&+N.*&"ES-B>'G*+B@ #7D0"E&0{Z4@EY:OMXE M2 JHEZ1T9RCFE@%RD'T6]&40,4$*3,&&5I:7K_+"B%,*U3'C;1+2U_^F&Z5?

M@IQ;3BA@]DDQ$$+$"CDR!2TJ8<*E"1/W0HS;+%H&V>8^FAN&"E'0+3540/O< M&$HA(H<"FH(=E32YGY[Z'$EFP>LT9$2-%M&<;SH;6**4=TL6 ^P^9Q3"B*BC M1ZA@$-QJV!?
R222X#"E;I9UTA^I.^=.T5$75/Y=10M\K_9?*NF67!FZ?4Q)!1$O2HU/P-MIY(\JG\@H$-N$BRD^3#^U0_^2?/!EC0?4)/FPS:DF;VD2$CS<82K'_V3YJ.M-M;3ZB)LW*K4@#-P?
XI,TI^_$FFZ4OLN1LI:07RHA0I81IQ?#1 1I1L\+F!(\ 26.T1X,Z"*$@@0R2]!"0K]XZ<-MGO.#D&>2T4#1(_0_=M;($E! &W<^P]*$(B"QX ]\UTS&QXM\F4*.U%.;]!,$ M1!%7+:T"5[?V\',4+:X
)51I2GFN&F8 M!+<9!1)2U4#'\$"-0IK=+!;2T5XG(!H49L U,=22*$ABA#21]'BBD!*\@DB"/$8ZJ4 :244?^N36/9VOY>?_A8185 ML6QR*HXH8:G"XNY=_7YJYZT?XFA^$;>!
M>I6E)^.X8IX(;U LKO5 O 1E:I$'A=LO2KFF]LLG5,*659Y MTUN9UM\LM=UR9I1+?399J2+BV1B\"@:V)DC'OE%GO/*YF =)XU#_+9U_OG* MV .\61'O!PH'!)H &-G'U+&"J-ARX)N&J1Z14)AUM3_,S MO*T"2,.3S1U=T S.'MZ]F;MSG R9U1$0<*Q;%53O9QT M*9 'R!&K3)!4 29T+OH\;FX67S**4_447AN MT'')*2OX75Y\%=!PRP:E<("[UN&K2U!H6<+HI?[!9_:BGA&FYA8.(2.(<#.DM4-
-!4NN6<=3E]),D=_>^)I!9ED?AB^)K/P( M!3-$/-+4.:,'C+6JZ^&V@VJ.]2'$HZ,> AMT.SUQYB:>H!)U=RUF)\FOXBR MY52VUCSXW'%SIV$-&KO\$%-3IQ"I&AJ$R/!LK^V\"//('#G6='S\&P:IL:!H7
M>?V7MM6K/_S6C"LWBV:PN4W+39#) !SC.1 .Z<>INN#* LX C<;H>6?8%F"% MPPU-$)$N.K%%K4U^K?7W&TULP\MGM.B-S!P*.22:W* 75:U)=#P1PI+Z*;N
M[\G]V9<)NE*YH5FUL&KI@DX?GOZVC%]^GTQ+#0<\D5:S>Z]#$JH6&4+5*Q-M9$.I1X(D)(W2<5"0>9H7? ?.ODN&2^P%R^9%+#G7!=&D"T7'F A X8H10<^VC7 M%ET&FYPWTS???
GS/F^I]\LO];R?K*.9+T3_1.+Q@L38-2C4&I9-D1B3HJ?!!:1*_%FH"T3K?3-&&ORIHO\$T3-E ^ M0D%D'=FT&BZI9@&]2S2-.!J:F3&*!8U;#1(E9%7I>">6,E;3< _$F\SGZ^4ZAJVS,[K*Z#SB"YWL
MYYCRI8LDG"PAC>!? ._*!Z&:U>[-O-%A#T_E-[RPYYLNWE!OB]?D(0^ F#= M*]OGX25C]8\"3OV#SUWN:;ZB0K_W/VLI -+G(*P#W%TGRI8]C,,\N< ???A M_?L?2$+WF[ZTUT%:)(F="HH!>D
E&WD<(!]!5+O$19LE+@DX?PN^>8$ ... M/ 1B'K-J[6P.T' MU!)!-+31H9/4] ?9T+OH\:FX67S**4_447AN MT'')*2OX75Y\%=!PRP:E<("[UN&K2U!H6<+HI?[!9_:BGA&FYA8.(2.(<#.DM4-

U>/+OOHI5'_KLML%[5"<$M\@?>ROG_,<=_M_>N>EQY[FLISLL/H_78LJ0WC,AK0$&ST%LBU?@U8&Y[_T1?_T2.::;NW)/EO? M2<]RM8[9.+Q"F&9G#K^BWK+EGG=Q\}M$BF@=)
<5Y|"BJX%_P*"]+.:]!P M5XW>"GI;A%XK[!TX]A@M^]WD\0A*"5=ZWKLPB[!Z-(WC\@#B29 ]EO50)UG& M_*3+\B*03F7@[8>$D5^#.(S?ZB&-'/A'?8?WM^; CJEZYL4Z"?\!)QE]*M=Z
MRCK4*R9;UJ6F.&I2"T^E.OS!2;U>/M"LJI+2_!1N\E'.NT;H>^TH36YI M.TB5LG>N;HM86!'CXBTU*8)C"Z=!_@0Y;Ll!#%>N3PJ^TL="F9^#>*T:OTU*
M3BL|6SQC* 2LU<"V+FN%5AAZX18FR$CDUS'15OU P^X=S=E0/R!H"-\\HPF+ MGZN\L\T97:5Y), 9LM-S-N2.<:,9<6V+O'=A8Y&*Y_Y]54ZL@\0P1.8?[8H[<$/" M2M]
[AW:>L[9^J=Q1O%,#&:>EHV3P>D6@N@+>>:.#9>0(Y4I.NAP>/5IT,;6< MIRZE#U/1A91"WIO>A,S8 _D^LNH4K0]H+N+T99HLTFPIJP>L%G/6]AJ03=-+ M9'"DO!G022,.N/>11*VL]\'@?
KU:O7PY+H@EOAANEK#6=CF C'2I.[18JGKO M>:,#*V4D]J I(D9V*A7?!E&HSNN5"7HI5B4 E1:D;J30L$<)3:R#5U:$)BLF
M=E2>7%VP.6P5%=6QF*B68' _M^_^>O2W]]^0=!"T?OJQ6=:_>7;H[]\^X' _M[;/ E+F!YW;/QRN[++%B%E5?FXHKO6*NNX39:_\R 4NBL6YPFSXS-L%^5A!<1 MF\C-H3 ZE!
(RC(@C]%VR:;1;79Y9*Z-AX%C$PCIDFASSA:$]AFK*61K/38%O M2!=--B _L)4UO[P"Y9F^4>H.YW2CG>I,];QUO?-M2\#BQ+"QP'=]#G]N;SP9 M8^6)F%&:&"@H<<<6&?
3&B@S/CL8[DG&7AJ(.&0&5("2'$:1MJR@,AJ2B^%'{3 MT.T#;^::!T_W\B8;KF-XL+H(HXULO-XQ%21!#S;O(}TJ+NRC_K"W\.LZ$TR6% M+9SKK2N,T/?>M^P 6BCQO10)USQ%T<5\K'7)N
.IJ2L5H?X7+N.,W7<(|2 M$Q!>&N8&U[F31);OWX'J7[#N80\/W7T8_RKD1Z2UW\V2VVLEV[WD0#YU MO7E@K0N:[7!+?>==9$]/<&B9.6"EC"TC& M]+&L4!6W'R'$0Q#"@"7:78?=$OI MG-
&'0E!Z;*PNOK!R-/)A,UX=HIK1'LYA\GO"3K5R6SWY'F4+3$^Z&7[B!LK+!PZ9&EW0JMZ*9$_?4,F.R?EMH@%DG(MN*VGU2.U(IIQ6>V:,4BVTG2Z{&;O M2F_!S:R&A!/V6$>R<8^#[I4FQ9-
R!\A_MIWNY>_STGW\LR&)O&^"W+GMW\%^O;>-O.EOD@(_[\[2?75FGS31"_Z_Y>>\&_S"T[S@C8?UW M;YCU3&7O#XO;?!NL[[B_'!8SE3\,ZUMG)*S_WE=V8P?SS4*SUF"E@#"/T0]N
ML$G]^)CO2_5(T-&'LK#0J-XI].G\]W7$W:!P\1\43OC1G!B^ [4\"4H%$C-9[]1O=V/O: RW7MX&& M6:&994&2!W>8_]DT_O$:G!]E"T_>^U:N"O?=Q]A"
V]=T$OGE+EV%WS>+3]6%W^K9KEK#\,*$"?I@R4$E[IT\]A@%,O&J M+3>+8R9'CAN6^]ZT1SL@F))VI.U1BU?W.*XH,*71 4EQ)0XAT@D\.W"*5%*=P$ULB1,\/l0P=L@!E<,K/.
O=%,O.*7IF2'}0/T -/6=*I==EO;8 -+?E'%!O"?Y155L)/Y M?+U<\RG%&5UE=!Z5)5]7D=@[LSAG;.GR(8/W2SAEW.V4B[YX"\17>QX[T7 MWP-XH7?IB'B/6O\FT)!L2"&.S=O%I=!HJJLNJ4MMTLB.
[C;7R?9PI!W-N\# MO5C-G,L1$##PB(/CV2'VRCN(P2A[A,.5TNBP[O1 ]MXV_W)3%X'I]Q:F7RYV"Y^H%T]=_$^P1>Y)WJA_?KAYS^OF,X9RG?&LMY5[B]?\);^0=!\>KKTICXG9_TX.O>Z*LG?6@'
M>O=ZW_5'?/ED#HJ5Y{(LHB$?$]_&VURWLT3H]^.R2VWA;[ MU0X(B[KLHR/R8Y;F.2G%WR3'#S!.LO*[._"ON=,MO;?]#LS4;Z\Z+)WS+S"ZK2\!3)ZMU0)QR)8S=_MH1.!I$A;+4VZXIAHI^S?(.?
Y4T[#$3C_OG]Q&W+D.&VB2W,#_@(0&4/(\6W M=4),?UA0DB;D'T_1_*G:'2ZB;=.FLYP6H[!JAV^&P9]$,9LX+E=K]MV>]NOO M,[AR]C<.$/H*L/'119HCJ=7
MWMOB5=28H:K\2]3C8ZO$U=RGK*? M8\HW.E"[++VG-?MAVWO.[]WKM+NK$NQ#76 9NB.*H.KPWG+6W/5UY* MR*<@=<."0=7,O0:9>"=K5K-LQ;S\VH3_N[683S;NQ)T?$O<%:&,8[,$)**YYZ
MS+U/ ]WV;JP_BM*0!0I9L<-D4-5]59?^D* @)_0Q2A)8FD@?!(X<(^C"&@*. M6:K#L.AFOWSF,2%LU_K#V]U]O"F>*(O;PW5YTL_H]2#OAT *V'(.#83=T.C[ MDD8)/^D>VM%
(#E0\l5)$?VE:(VG,^.AAS#A/+%MO%BU@S8K O0#16|(.9X]K$ M-?U#WG$F?8>XVSNM"W#'\\(UA._NRC_7-M[<*C3S.,<%^4Y\N_2?IB'B/6O\FT)!L2"&.S=O%I=!HJJLNJ4MMTLB.
MG>S^:+#^:"NT_#3BM6[.U!],!7[&P5S:1];ZX(G5H8\E2GG)3EC4)2]#R7J;O= MIU+&%-DK7!X;\-N:0;6Q.&IZ8&<+[ZQA%'[.DXF]CL^HIQ0FT+O/*@[08+PH M0Y/AQ.-8!(N"9B10[#'!:_)0V?K*
MQ_.O!]BM;N;.\O;4;_31'+-L)T&KI:RA:MH/M8^^> :XN8*69(T=11(R$38 MR\3&,U+VLUY:\X9]=P W.O&" WF9HM!D*)2%1LHK>\1K1$,HXFKA\<"%C#K6
M;@5DU4&USZK5LU*%_3M/'Q,X6,"OI6D,F.!S)VG]Y2S"&KC,,DKF\9KGARZC M)%]NE^4GM<$CPAH1%(_US=_:2PN;+X;0/5\ )\)2]D(H]4*A[0,]H>'>]$,+= MRZH;37!Q7-2QPBIC2U0IDG=AI?
IEMPO(6&^1<5947(F2FEH/ 8P #T5=2S9'.MT%%4_D[9 -')\OSVD?.GNO:8H;/0ZN}[?'U8/"X+VO6Q.;FG)[(#1G%F&P MX":JM'.3Q @R31YG.%O"9;M"BTJE<+6=#J*ZE8*FC'/,U(Y9),9Z8Z;HIRVJ
MY9D@KB^CYSKXVL[,: KF[3966# V1Y5]R\-$.BCAUM$^]0 M.O'&AVG"9DS_F9<[KY9U55;2!W7!-)XR+6A9(ATR"FEKDY8DF M?*3F0W'46(
DWKQ.G.7+IP^4+ 9QO($A/8A"",_(+^Q_QU=TQV=GP+YE4* 8 MPD^@OEL9ZB;%!?1*Q58U*>-]I64NT!B/T _Q?'4TSD0580=!R=S1:/JRSO.RV M6!C":Y)-6%
IG/L>KXVY3>V@VS=PUK/'XR]ND03,)/LY]O2#G71!JUZ$E$GA M:CX=1'$UF+4(KWW+I3VO,]J2PCD/Q9Y2+XZK4:RPRJ:PU7P45B.@70B+HSKC M(/OS,]WP&6Q]=H*.AD&2PHX-#[H"DJ_H/%I
P81JEIO6GU2_AQ0B[BCABV5! MP0?^O08JKL+<.YEK\4R\O_MM*'C8HUPG9:/'\X#I0E(*=_[78SA8N(>/!%W_H9=>FF4@-7.UC8S?%P. JUI MSUT.0!HX"S\%R>;F):%A_=H*?
:+#4P]7TXT!K>B/6PDG3EO.V+2MK) 5S39?D MY>T725QVM;H6U2]@:TH;M.JP3-I^_>&Z[<&@%KX-\0AA4RL^:YG%;GJ. M.JX&W0*YNG'YE#+E:+"@<;DN=L3D6+%\IFTN5Z-
X5U;GXHM@A>FQ71=P\TH8NH M^)+WU/#7N5%R7!VC)0\%;$]Q6\;9>6 ^93EY$<[*@$"#$!%(5UD6:,,H&,SBA M*`.'*#/P>_71NSC\R_+?9MR$V;._PA75:C!QI*BR*'=<$#%]9?!ARU>H7S
MRR.24#]S_DGXSW4.]\YPO\K6BP=>[6"N*AI0"GFMY7BA,D?S]IVY3$G&QS* MJ/.(+"DL# )=\O426,N871_7!ME\7^]0]15O&;-'M<[?SG$G\Q7(:"EHUC3C
MFW&PI=BA&:.8R%.7.]N:8! _A]47U$@=6"6NO2.0ZE?XZP"PS=H2$<X M-R>)*NO! M7I/&:]4W0E^PKDR3CFU/39U)/\LEV=3^CR+B?=T0>6OU4:P$6!K#P0N), +^ M0)17N3E\ (#L@*0:
(W@W%%1KD4>$,83 8@M&#Q;\8$CJ0!/6+-^'"1L8LO@R1 MY4 1JIX3E788I>"7:B7SJPR@@@0#6TH|GIT]@+>9NES ME+ GP?2C3BX6$LC+(2>#%09:CEO,E44O++ZMC+0YASP+
M/;P&K&%*LA?6U$F5]2,KYWXW; SK};("9RSU<#%F'&AUV-IFCG%]8C"! 1Z 93WWTQ&TO6*;T#=-R@PH.'[2WFT]2\O7QG]\&&\,5^/OP1.[D<+CVWQ'T21(BN'!&LG.MED)>5U."SN5-
>J9=9W!LW..W0V)^'&Q'-$*)]2 M[P*9FJX4PMQ4/82:C#&^G9/UF\I+*P#HBSAJZ7040B-(9'"U@1]@N@GXR[%@ M2FQD:[0\O@@\]H+O3Q=-S,0[V:Q98PCD2RTC='$UV7C@PZ,\N5YMS5I3TFQ.
M2E5YNCAN%C.XWAHLH^S@8L)N3MB%J0MFN=V36=3&.\FEOHD D[+Z MH.^H]4JY$M8F-B*V7ZWT>XA1E*_G=A3 )"UG!SQK?8A'.Z<4Z8_TI;_9N
MV73\VPSZ<$CP*FM0U9]4=D306V<$6KA;*S%]WH<98I/YGF?_WRYBM.S4I AT UD^6W#:EA3% M<*TXKC:RPBJD\+1E3V#YNS)1GDFJ;'AIQ;?S8*O+3&ORK7=FT?IZ/ "EA%J MN-
IM%&9]^]7'LRK]MDG!@I=VY%?E#3IWH=5D0KC;2(-0MODX&VP^#H M\#D<->2,(E'^N>6.V"0Z85Q-8X%TV$07/%V]VLTM=WFK&1>%!*!YUR+)F,ER MY(K+/Q0I^7T=@"
[[_;D^.'5$7OA=93G-X&_E?O$7#S29/RV#C,UKW[$O#6F2 MPFG,(LV^!)M\3_GW,I'VB/T6Y:1J13C04697YE7*41=3IUA5R*(92)_E&53E MX9
R9<'A8@Z&1CN>4O7#\5B'4_F/!4T:U\RA<]HQABB9N3Y4]+K6;]0JK@8<_9BI*FW0)D1?NPA):[^+@(G\>_6U&7S=74*0-2I5[^(\J?/47S)7 R;.M"KR*94B_+(+++:TA"L%CJ1.34.
(O<5T^N%DA)+\R&@7KN"""7\&>5@SY3%*U M0-Q^AJ4E9)*$O5L^NT7RD IVXZ_;DO2R!AD)5'75[Q'ABOTE]B/"E7$7.O?? M!&I,RKKR3 C,*S!XT#;R"/JC43!'DMI?(XE'UOJ?(^KP T!"1,4_]O08%>>
M)1\C>] R5,.GVI%!,K+>%^G\\U,:AS3+X14J-B?\)/H,JGVOLPW_7-8(5H](MFF<=&63U,>0.H2A91:QDA"AL"O48X]@JH M'1&NA>;=LGN1?OL+FG;0@!NV0/GQ$9D,IMJW >Q4^Q})6'!AUR
F'42OB354 MW4!41T_9QMNU8>)=+GI&\5*Q22,0P/G<),O63KRJ00O/Q+ST]_NLT2?Q@-7>N*H41 M-849X[!!NAI-FU1*OIIE>__1-$EW IKZ:+>R4H147.PSMLNFESZ])9<^M2 ME)#:1-
V:W(BGEOPQB))REV:;/ .\$"YST0HB:BD]OF'+@'35L\&644?%USA3 MWBS:WK3(PL!NMJYTT#H(&H=:ZCR78RN)@ISN[K>WYS[(*Z3$=7KAAIO1.UD
M@|+P+IU%.3\N7F54E@WH=152W8E+4BRME1"UFCW6L2 4I8^FX<0$;,NV$_50 M-Y\&KF4+UA8ZI0+1 .)M>3=53;(JEF4C@]$+WY8!ETUU 5_K,K3@U\|"Q;^0AB>;3SE,B9O%H\F\B)Z5+[^]
]+&W *T1"P(V2&T$[HMX!W98VWY)V]6WUI:O))7Z"XZF?^CC*]3. ^0]IQ8;R-] MWRU_"^DL=9WN(B65$3)(<3GJ[Y[A@:;5Y3UO(H1+^AYQN$%8OK]ET74=D:(XOYK<_-!
MNB"@<@PZ!)1PO7)53:(M7SF)-]VFP+TR%>N,>7_E0.4\!^.T.]!3/DB3+=T M(P[$^G_H2):U-X91__DK%'3@N![S)_94Z9U0T//%@LZE+[):!(AXYLGO(5?! M\%')UH[!(I*IF%]*0"_W^&-?IV1$)%.Y{]
(@(S4T MA("'>XMDG_O7$9PL&"_M?AR*:8[90N?A;Q=.(4W@;BRH|+V9)N%UL.RMQ:NE$'0Y%N_D51! G-3R1^R] MANI(X3](*6AZ:(6:=9$7C!RL&S&TA%H226M8 !2VAEL55*TR>0FR.#^%^ABS
M]"1917#@7=$N.EDD+6,%43AUPI4(UX)URUFTY#G$5]>W4\(6 ,@OM-0P$#'HG; MN$>DA)2U+/+5)G#)1 +)_0TS8OA26V#*+V."$4*@C1 M!80]:;FG2 7!WE8N*8*FP0".DV&NEP244L8
(KO12G.9ZM\52H-OUFT5>X; M\$)95T(AB]@M3 A5J;)UZE[Y6Q@H(.&<:G/L62#=I[#:FT"Q&%]I[O{3D2^ M022717$@C1#%#2)^L6 ])G=U?,3"[/N/^;5I]36<\%.0;&Y>$AK6J0!"#&RI
MAR7V'0M7. MM]EIW.81J;S"LMX#);7=(_(+#3)RD_B* 6T?P"[M_P.;>U_MZ_L<=M6!R=<> M1"E$+.4!ISZ$7.4%2A\1KT5&.C".A2N43+'3][U61$-&]{@YN5RAJNZ$URX= M:341O6.C
8L+2]7EN=+OG.!NCM.]XQX/'LO\VD*Y>[+RWK89[*L/%<>'\YI M E'L;HM</F/)=[+\1.N,WQ1G%D;I87LTM$"O'3MYCEA7JV4\Q#=8(FP@:U!*QMSVZ9N=I(0RTS
M>5<^'\);BWYK10CA2 >T{4Y:KU M&HA:R!*H[#O'_R1'..?>2E4O!:S+*O\9K(LX?9DFBS1;"HM'*ADL/;$.FJP% M!K(>WPX64@V8=!%&&>=!FP*O>E&LE)&],^.P2U\?2"03WR,P4[Y G<,#WL:F
MAV*:Y$7&KT9K')2/25)11*UF0BC/O&P4<+3,CE=+:;T+%[E?4NQX00+X6I/H:\OX#*;_D33"I@@WY)K.7='<"]>V]6=XH MW-@/76JF\"0?9O[-$>4IH]*Q>C>+?
PBRI!PY!%W@"]X;82Y8X^5+V+PCT"7 MGA\'8 O8?W-D82K0)0M3^4.0!>O'(CY=K+TF2KOQ9!+(GIG#0 /U'C=[_+>AM5)NG ]ARI$T(P#890MJ<)XH..L M3Q96W^>]/2?S^7JYCGGV4>=FD%'
.&<#9>N/A'X@4G10].YGL.%+!T^7[*?V MY_I/[\A>@IRRO_S_4$L#!!0 (.]6%EW'L,#U4T +O;! 5 ,6%Y M&UL[;U[<^.XDB_Z.XTXWT&W-VJC-N*XNZNJ7S6S M7R1$R7]PR MF;L}!*)1.
(__\ +0N!$19Z/CK_^<^ ?Z;'(6F0U/6"]5^ _^3R_ZL\'H]$W MO3!R M?Q:4#^^DU O_D__]^G]Z_'_ ^?2]>?5N/>*]?^[=T.75*%C1O_3N MG0WY<^\3"0AS(LK^TOO\\?7B7^BMQ9/6&]#-
UB<1X;](/OSGWH_?OO_!Z5U= M <;]C00N99]GH\,XCU&T#?_\W7?/S_?!O3)>:.;L2_CMDFY@ \XC)]]%A|&^ M?_D^_5_2_3]]+_CR9_&?!R8A19OW'=MR^A^TT& M?
HP@HSZ9D55/,_FE=_C]/YXWSCX6UW?B5]\-*%=*3F?\]??:\04^\T=*HM#T=6GCQJF8.HP$T2.) MO*7C6Y$D[=D$?6*]D T?.YRL)ELOQ:G^&.'2]V]/+BL +89HFN+!HQ.L23@*
MYH \O6!/@3O?;38.VT[6"N.01#UETNZ"R*^6D^[RTI8]2ZUJ!-<'7G ML"\D$+!!FZ073B?:0#/+Z+^HNS0CJS!BNl@V\3D^8,3UHID?2AE0IB,$$7#=MANE M";JOR(HP_AV^!C#_ %,T:X*2&?
&Y=7?YBA/M%XPKC+,$86;JUXR^:,W(\5,C M;E8U6>M&Z*#Q(L'WBP 3+FWDG\!H\G8\7R^!A1$^[%:\#M@Q&H[M>F#P,B#]4.S\S?<^GE^>"5"I>[. M)Y-
5W^>]*H)8MY1]YK/)]PFG^$'0L"3>4WOK0CU2.H3@K1=PHCW'[X=0]$]*U:,/&^_YAPM8.M;J6I8^TY1&6A3/P MG3#D]!&WJ6A8U6^[^,6?$F[I\&5+WX661,T$%LC MRZUQS:^" ;7<3]P#LO\#:
[C2!F*;QOWXE=[H#/H<2RU^,:<\CMGX?VTQ)H> +6*6>K:K`)'+EE_HZ+ M\ E%?$>Q Y(E\R6L2D)5G]%V;^'C+/ZA+%%CF_D%ML3:CM/2^8!$XKR1B*GS_M/T0\Z,GQTRC[.]*F+?
DZX/X784CA=K?.AL&\]V6?V(3>P W7KCT]8@^ L*R M?FAD#]UR\OK^SOG.F"2K5A8\SD6>67@9AI&W$1YZ?[UF9"W24'*A>:!3VNQ7VN,;K(3 [FV>M,JWCU-G'T^ M%++*)[%VHY^7SRI^=3.G-
Y\A9ZMXL-[GREU+O]]$"EMAJ"H!@A5CM0',7K NU07>9%HFMYR?->[$E/P_M>)M"D^_.0%6&Q(*/*"?]M$61IKS(^FS9HXR+GV.=C>6PY8F@RC/_MU-7RT?,/,EXQNE&ADR)!%83F@>*?_^:??
Y]5!!PZSMK.9R%)D \WV$ *N4& M"]$;$BZ9M\UGIBN /6D)Q/<]*KX2WLX,E^`]W#?3\\7%%V P'_MM!1:,I$DT ^"G>//R)9O5?7 G[8$XOT#)MXRW!!@_K\[OFLCS-]#D"XU!H+] M(R;8"@Z1\
(fWQUYR.&L&O-P;B/A/[Z'@D/Q/?%OLT!0%HN:P^$_6=.NV-5\=@#XX9-8W_G2 L<^UP4(_R]=@:_$+9($DNQNOJ0S /:EQD#4/V^BKN 0 M%>]AX$+1/C0%[W_PP2ZPAP3UK1KEN=YN'
M8^#T%.MR*RC&*)M.%5.HV&:1AB 2-?AT^!9.0C%&V6OJF$/!>1!G;_BCP"4O M?R-[*="EIE"D4?;86O90H)XR3]P!G'M+L]$HMX6"C;*SU#.(@O,"><1FYG*OX MD]< R0RZL@L4>Y1M)8A=%!&
(O%RVI,EP\4!LH M0NF[+HP%YIQ.%M#GXC A/ !HV.P+[>SO8W\.A1]F\&MGL",P?[&#_ M (<=92[!9!,3]@' _<<(6]%EQ JUL#(4<92]!8!$3\'BEF;#XEDY2S-N$>]D'
M%'K$+.]>652%3Q9YB+9G+.%X(VY7Y3X_^-M39ZDO#T4<\2-]X[1 M9Q%+XI&W$/D7G'JZ;G.;O:04%&V>RI&3LS MPE,FZ@!M"'>[XSPN<^ 358KE>75M8$V>(OZ065 LJV
M#\KTN>U.4JAO_^[]PT+T'>$@HPRDY/QQR: M[5V#:,_:TO:B[/A43"%AF^2&\QDU>2"']]P>N[[>_&5 MGUQMG5O^QQV15,HX#A7)'7LG1OJG>N):B3>YDD-1_6GN2=:1WBJAY0X!$/$?7.
(N6G1430[#V4=A=M@IU^*MZ0/%/%#4,XN6A\&?.%94_V9>:$A%&W$5%@&I>6DA $"%E2,+Y+9AOI)@[Q:4F;O@+52535,#VZ06GEZH^W=?P,8H=U:.=$!8:HGW:@,GPFY^C5 M^-R
OGCO0505%1P1=,'-2.1X 7&'#@OBQ,U\7M!*%'1B;^^(].E%5>'!$ MT(57YNV:K"@C"\;IUAW;&R8?L#O>2Q=MK&(:A"[8!KC^4@B M;YE[Y>;D>2Y5V^KOHD3+O7{%3D%.KTFR?$=A,DJ/?+*OV-
XXG_\H/._G=/U MZ*]7&PI% Y,#H0_9F=#V0$K)=@ATDV:?<$MES,$?BK3)&6TIF^#T5#KIX7PJR04]" BX?"%@=5%Y 4.VXMWU^:)D;PG9\F//(4J4V726U-\'
MT:N4V$[]U@5P\>K)N4YGW#4)R$]7:J_L@%XI8I.*!G'7Q!(! DR%)JAUT"Q M-/PR)B]X-F6W.:(LLVLG])9JX2F:H]93+5,IVR0=*19U$<3=*
M+2%8;_3*)G8"LX$$77Y_)Z(L%?'[3WRY7I/D"=K]JO0]H6&]60Z#7A/%3]*5 M0.IHYA<@#?W'*FE@W4A(O_2TL**QO_\7;3+?E5VN*@D,0/;7;62*9F0MVOU MED0]$':"62.&TH13ITSEX-$)UB)-
+B97?B7IQ%S^:!#>7Z=@]+:CE1_]W9TO# M@_32CV#2Y*E6(/4'>M*94K<0I-22 4RD[4QSKZ2*$K6#=TXGB;.3-6RA+0P1+5O1%YOE2M=1(ITW!'AUX#*&EE3;#^N
MBB24'*/[XXK:.R:Y&+IA7R2H(B.0$NCR*L;,.0E*U1[[JD_5">EY1Q>-Y ;C M23J:+MBW!:H(R(@ NHS.5!.F_<6GY/2W7P!F2YA'74X!BW!S8ML\<&Q_23)) MSG34>(D3YX_W'5IQ[*>.
(+^1R3,,BB6Q.AF= YQL_QLJ*YTYG$$J$TG/#Q MUJ?/BDO\OUCPRs?]J)4-A!QT/3%G%&B6]T*OJ?+3+]#CP=:_WGT-1M/J0*MY? M1MX3\'6/*F_UIYB04I#E!:,B8NBK2KNY0VW}],@E[#4]]U_[.(H-
FT+.B-+ M&BP]GYS0NJ"-S=%VOH;M[36F(FT*HZ7*(9PRL0\D-R3\!U0;\A/#$X3%[U,MG;"lQU;E0.$X=.1&%,DK6=L.MCH"Q 2O NVI#DM7YR M.MG;*QV_/BFPM\>JXZ'7+&E1=6P0$Y=$/_5Z
M$6)9+ME.TPEY{KKJ>.B53LY&qM=7G3HJLQZ&MG=WY"M>%O%2C'*?=$KL;2H-M)"JD+EHAX'@UD1G5@2HO3>;:6)WP25^%,PF9XC-)>IOT*O=-<*AT_.1] M31:.61#^\\[CQ'.!-?
K:# UG4"4WA6)MEO11"UFFS'0"_4D!6MS/6K<$X/ M200BLRCE+]H?SXLA\1#X&%!%.7>ZIKVBV":.'O4871+BQA4EQ>$=I_G.B6*? M.:+*2Y0IHC(/!4%#1MU@EV5IBM"
[379%\'I:92AO6'2KA%]LKUY6P#4'X;?:CA M=K )*N>:3.@MH;?GOD7M^^X7 :V."^03L65&U;BX VMV\ 8(.^3LS(-K6 MD]68!NL%81MA2=5"5?> BJZU>&.%T9GX?XTF7Z*73Z^ N,N
M.!7_%T[2$ =GXX,\#H^WY*HJ?L$=]_ R+68BU'6X"T;=,'U-V)"0K+\=DV?OB-+Z%E^K2]\<*E3\,=.V;/)*4G/G[\\8=WW >N M>L<6 "]39]|["GO-TX\'1T:3?PMSGCU\? M:Z]A!Z@CO6G-
X"#IZVJ:*T@_!;Y*/4,A.)]D)!\V6IC4C.WPARYUX;'K MK<*:LKVB_BEQJVC: CV,YEG-(812XXAV2G>,K=:S8!A]IC7(7B'G5=N^^X\%%14LY)S^[H)O4*[Y@%_TCF^N&3RSI_']
M96WOM\1MH^SOG8UBRZ%H"D: ^7P9+8[41#@*WN+31T3R MLEIY2\+"V\"@8!N8#DTG[QBQ)C:,((BERDA[!.CN^TH#'<@O[[@&+7!?}) MA2P /) ,&L4Q_B A1BEH,Y"ET'Q"AX44 #R??
2[0A3@;B;VNC>Q0+%>>0B,P MVLWG05CIO)2W\R/<7T9\?^7OQ=L-}["E;<%X_Y<\8(>WAM,SPQYO%#A%@&]C M:5$V!@/??_* !? &7L_M|M" TW+/E>%!;,8MZM9@[)L_%PYXY#SO?86,OC"
G79KF8+FT$H*H,)=,G.:/,5F6-46+(-6 M0A&-V#/, &AF1RTD8>P$%DDK80E[D0!10+]RU^X#EBU4W( $B>1$EQ#'+;=4 MX0!?.7WD+<%2:K/Q,BU\,$M;0A&.HV7_G20]WA#R-2]CTD
M.&T!QK:UP@XF;&4< @E&,HVZR!HH2SP<684C8E2E=*C6B@0*HF MIW4@38H&G[@K(BJL)AS_A^_? M/QW5R'AZ9>P&%D]EJ$P2,QKD-?! &U\$]"OEB8\Y@4S4&2Z2=0_9J^;1Z
MSB5RP+A(.61,> #:RY0_E"Y3BI+X?&.O%^]V\Q%H0.@N|/>]_K/#)>'VQ) D M")/'K\Z@91D]DU6)GY*(3E4.UO,L9[[)S," #*D%$:.NR?.PB_B_@D#D15,(@!TC3'O2!DE(&143QS?T^CW\G!A!+3E(#U
MO+U!9!2'#?MGELPM9Y<&)/.LN,.FCDZKVN+>)S*BKV?Q@@YL"XS<[,B"IB^:+ M<8\P6%&VC/T3I4&S&@#WLI*M5"%@X$ZMF,+?/.JG;\[^2C=@(-[U8ONO\VPE
M,_THN#>=+/WDJB!UO)9_5/O4/U5MXRI7;AO%R3@<R*+22IWDDW&M3#<@4 M'A:N7+D!\9T@)7"TV8HJCY$@^)&]O<%3]3@4[C6L6J)22MP.1KQ-.CKT;'-MO8O5D/#,@%R0CR1A!KK*
[7'O:#5GG1QX+YQ822D&^{9B1^C>80L=?;69O^-MN++U&I*@/6 =,,,.3YD7'O<6UOISZP_%<^NX9R_]>N:ROPG1FYCBL?Y.6M'T M+
$5\>EPP&'A.G47;#U!@^8H6M<>_RA)BWD^CJ+AXMSGT)=Y.&K6& .1Z1GK M +\=D6)_$66Y&S901-V*;P+WU MG;4>]T)3Y*P&2]2E?&)I.Y]]@R!T&0#T8EOD{(4*=J;.*1++LO]+G(SU 6Z/J M@YS
8"D&/>?GOL65K3W>AH@8C_ >?G\)530=D!.70 * L SQJ20.ON0F6']
MB)S24#L>@CU'I)1ICUGT/9"3$>K(XW+/4F)V/@GXQ9A$PQ>VG#)OJ9LVN3:XB0)62)R<#G.6$ID!^23#%TQIU^[/L*R+F+PC;A)/5 M@KG\^P9'5M<>.!O:F
IFV//["B//XZ[O%.E.Al50+38!0MV)VK+"6LG9![NB! M_H6P.@:9I&W [E!GA'/"W+E3??]PX_O."E]EVXCH@GP*1L#.6\EOF>% MN8'=\>O>NL<<)?
UQXH@E9B>U8B,#.8O]C.K37A&7M@*BW$LBK8&QD3"(:G 7; M!!'0WN3; E%O)5!7V=R4F<6U-B.P BOQM0]@ROE%P?QFEO"B0_O8!KROZ@C01>XZ M&<294M];>B2<.GI(OK)3(/-V4W@
M/YXWSC[\=DDWB?&;L+43>/|*, W<^6ZS<43Y!+FW#N(K.$'47R[%_>(<#&6[ M^:.['XIV<3+[U+\?_4]_9K<]_KW-[WYY[N[_NSWWN2V-Q]]NA_=C@;]^T6O M/QA,/M\O1O>?>M/)>#08#>?
U;66EI.X2G_V'.!(W,R6;G&7:1:OH@94CK!*>;. MFUG.+[__ECT% ^Z+2WYZLB\O'/8%Q*)1)7C.,MLVI7.E/@4^]MPT;\>#WOS MX>*#S;+1 FU"CX(F$47R:=4,>(FY>DI<4.2 C?#Z\75W62V^-3_A&49]+?
,M,Y>])?5' 8/@#*PE]6(]3#]+.5:!GTV1+1$0B6(^)$\IG46F[/YD. M9_W86QT/^_.*LT>0$2O5]S]_>!9'-AE]*P:_[P>1NV%OT_QO+Q4RIM5E* MM\VPG,@222!'4_<+W9DSBJ;DO9E!0)\?
P\W6IWM"PAF)/!;GZHD+KM+%XV-Q MN@SOIN/)[VA_ _[9?W[W[^2\V\7(QFPIOA_:(W'??OD7RQD]N]@7ODS&96 M60V"_\NFG+Z$NN0Q-LK).9"9E9BQFH'51T2>G15$7IBM=
<%$G\D#)WX]\>GS M*{B?PSDYF3I.XO>E)V,& _?FO=OQY.I\;N=S.[B""?.O)WOMEL.!MSQ.W:& MR3\ 8BNPWCA3-:,G3^-1"A ?<S'CX"E2T$6)A#MJBA#[G1@'G9Y>P%K@#1EPO MFGGAEP$-
EOP?D -AV5KZ_EW9]9PO9I_%TCF/CQ<&L^':-&;G>9_ZPTF]P/^ MBUD\-9$6U<,5DIQ S'-2WPMG+LIH DQ 0S?D60<13V&V@7! GV(W;8[ZX-%A M)M#@^_?
%N70SO!W.^/SI#7[MS]!"@C/R1()=7+1O'7BI9Y*QD_[2//(L1L&9 M405RK%Q.2%_DN55%D6Y!D<(?<+-B.]$HOP1B_8+QK>"HI:O8A4KU7&<+#,'-19?5!+,.:'WVP418F$5<$*? M>@-GZW&7-\U?
D4VX4EK*H#\=+?KC #$%9Y(E!Y'F*55LAY11$G&1/U*?*VV8 M4"3.=ZRFC\40R)'+IB+HDM(O@3A<;Y+B10I&^]+-^61\"V4..4:WN E9_WH M9N_%A\UBG@7+P*3-
,$CQ#@B1D*B'Y3CX84A[$1>#()6@0Y^2,^+XP[AN,:>Z MOUSN-KMX,:XA_!M+3[FBE?(Z9L/^N#><+[@?&0="^H/!Y[O/B5MY,YS.AH-1 MTVM=R**
<4O._'16:_^4/"&N@&AZH=TAJ9JG#@$!75*?XR<$D[=KB>Q.6=JPV ZMV$A5 M:<@91<=?G/L)7Y?_(?:?3XXOO%_Q# [SEGS!E/]>:=ARIXG51T4K:E)YIC4
M(KHFB,QUDN5@I!!P\$T_Q+6Y//(@=W1]54E:T5+,A"E%WV,4E.UP>MS$!S M<9D!0)?1E_$M8=%>)/ME-U.VXNX#976MA4YIIL5UV1)!P0(57%OI3KZNE M&[7281S,3S91-T:E2%^R%KL&R
M40HXT*VDHNZ3TE!^*-U:5E5_0K:5EUT&;KY\),]:Y.5H"MWN162$P_H>TG%_MG^!8H)N_(ZFG%TBL!*;LBFT.*TK-$6'A';G1*E=GZR$85RD=A&Z=[HO:U5&<{!)2?^3Q9;ATTD\"76*_:$AUT

M^Y@<,)Y2/77VR1),KTD2P2-N:A3V4"'7'1=M.:Q;K*\^F.@ZD5_=]95BK)=. MRP'15M-Z6E-3OKKB5ZQ#1ZIF,1W#%U')RVRT16=@7[1AU[SH/GBP>M*RR_UH.A M)0-W72
7"!OZUN60DZ+>M)2*+AUKYZ*25[R.(KJYY9INMC00SMID=2-T71+2-MTI05//![[0=%/.VQ+\,%#8.(-KY/?(P7*W(.N)^^H&!&5\^1%FJ8.FM2A+HLM:# M*J-BOP3K:$)U%#ND"EFB-*
<^R6[H!VZVN'A5]C^6-V)'$.LH0"7L6O>Q\P8J M1^&4T2=/%":&VOE3M[/BJ-B7'RW$VPB_'7&[)"6M) SLB_V>BLZ MYW?H^BNV5G;88K#+K? < [MVUF!#29R\?>&3F;N,[B&")LJ[O*EH)L/.!ZHR
M#K;K547,%5GMB!6&%2306-&'92C49X;6]D:]V9&M&)=>'GP3?ZC%SC<'1M6,. MAIV79#G:)97ZKL5G1^9CX5*H>N*8CBX6ZX
C3Z^OIR#X:?)4E=UHY:25#A(=\^TN$ELRD;B9)EA!3^T*4#3S%6P?.MJ4'=:!)V=,NMJL&M-N&2:[*]@O+HQKQCE>5!Q^N'I_[TW555W2[:%<>'LY8_MQPRR(%8SG2RC#+"1\ UKI=K_52%#-
YB5KFW?D.CQ_/ JEVR0N]/Z.5A2WQN<7)'-@^$200N!JHP#O:VH(UID\?5H:VI2R1:\<5%BX-]FBE*6^* M74&W,8'1 $+:P.<7H!NZ>XA6.[^L2)K]!.;!_!VY7UW0\B\6:K(#+R9ESGL1>
MQPF82@83[@CSJ#N/':%;L;N@)V/JB ! DC3.H2*BXARGI[3S'Y;\=.5JG14]^)Q&6%Y)ZKF$ [-M;41CM5&=*?%NYE[=B!K"#XY 3+5T.E1=+1+JC'SU'W93? 2%O(ZQNG=1D=O5Z M?
-CO5X_3S):/^S%Y(K[AX ;8 _*$;.D@^MG-@;IT-8U#FF623847&NQD;8D]_X")/>ABN0^6$]NM:!&6Y+[T#')R0J,]T4F;XU\\ 5V(Z72 MT7'><)#Z(F,0V:,/^?<>;@@G<^EE0^=O0B3A6%GTH?
3(0AO1AVU*;<\)W!{) MZ.VY.8+C7SDYDGM)^.\MY-!$M<5CB#^,FK2@IU@8IC M?-,8MQLBM%5:Z&LXG0I<*^F\WHL4'WW4-M3Y=0LSSREZ[$+-&O^H*6(!ZMP- M85HH+?
BJJAR3[22"7N\X2~)12OI9T88(D_);D&?)VCHA)T(9*%O)XF ("$0 M=SUQ!M(C)6'R2GMI.V%'&BK("\)61^1UNV.!%]~]#MQ;[T7\9!27K@-VZ7AU M.9F10!2
6)'HD[/#\"W&5S)HD:#T04*P_=T^L%3%#]<8U-0)NNDK(W/1F8'W#A-5#Y]DR7T_E)[F;"*\WCM\$]F\SUMX_"T_A8>ORA_ M&3_K9Q46]<&@Y>OVUUH.6)T#4GRWUMSOXO8A0+Y:
ME<=!S+8+!;3DBMOV2O!==']>+(\PW*VW>(-M8$U>8F[?7WJUG._Q_S9<]*_'P]Y\./@\&RUT"7/+PP=[F\,7>^'QDRBS:10\MD3!*]LV0ATRSHOT1"LA3@O QNI:T;K@#:+IT8[-B+SE
/FYG=OXRX@":?D.W M;DC.JT 0.6_M(?)%GAEU15M!?16/_&M?F+WZR?>[:*=X]_N E>2*2=IA[U_M:,N> D20#[1/7 M[&M1@=%4\ UM9^-#AL2UZ"RIAA^S%ZHDHW=2BGA2&QXY{G5-
/LAV3D_R0:T\ M7W!54(^ [24T(6T3/NB)2;#XY#&\D[P_+I13%[5\7R\]Z1T^PW\4W^G]B8^$ M]<;8UQ&_+(IV%$2$;O>(IV(/9.^N=A#2A,5%5Z^5S?19SBG)SVE8++/<&]N1 M;R4,K0()?3&6$7OJ;-
K+5-8?V^UJ1:IJH"YZEA=-V#VOL.1O8VRWJW$KGH.@ MR^Z6-LW!@YUCA9[_77X3AU:4CL[&R]J19TRN83$#6\Y#&+[QMG'C*;K.R*
M9548ZN*l]\KP772*SY@&ZRN^4=@(T*Y$+'CMK&6[Z).&,BO_0]*CR?WGZX6 MP]E=[V9XO;BZFH\P6G_J?.#MH/_M$SQ7?0)E$@KLC%V8[KVJ/?6EG^"(NLNR\
M\%%,B"T=$/NEEN7+Y[OCQW.1^!F M5&@%8^B#5IZ^8;F H$$/RHE%X9AVF9W)SCC3P]5*/ W^)%Z#7 H!K#5[<\MA MD..NH*ULP?
VI!%3'Q)O%"\VXU5!9GO;IHN=]}SD9!BT9Q_ZYSA;G\Y,AR3\G62<$Y%2'&H/<94=L ]RJTT$+??VYP0?DQA] M$ L<IZ%7H6;AU-F+_PVP0#@G,$V=3PW-TG-\BQUP/9!*TE4P3.Z1Y31EV1S
M'2VI62[E'MC..B7!]!A'SV:SWSSVRX]KDBKW(%K^?&LR$. #5H[F/OBUW]XZ[E!6IT2RN0,7H] M[K?LF*H^;2P;YLQEP=^R8=ZR8=ZR8;J0#3/VG6.^A[X"F[8'4"8_=5TF %BZ M=RWXE3UX
5SXWA[E>WO; B'H\/.V11LOXE[HHWRGINK669+^1CQ\!=U%YGMT M('ZMV0]KJY!EQCLFF8XEB[8;QZXJ1/L\T,:[/ZKD1=?U!,*.GQTKQNE&MS1[ M2SG_IKG"N[4V$G0M:9G7($.B8F<;."
M#FC':,%S>N()-MNB#N=H$7GQ<7ZHH>%.+V/6_0#]YX&5[!X>4 W6QJ>! MI\-9/W[U=SSLSS7Y,RS]9.]AWXL_U:"MQ=DG^TMC]H=<$D_TEK 1'/D%S_#
M9N[?I.=Q^I%K_O_X!_%&V:WW(DT9%/W.W; V T_RUX&%(F6PIFGGY\1;__P M8R%)DVGXW-@(W(@3IVN I&(<:\W7;TA&0)#05[93JG]SF"[B+.?IN(0S74I2*B%]=RN^Z M9.'0CY7#H:OXH[U-
\M4X#GK\;(_%WTT?+7K-\= &RRLK-1)<8]DT G+R59WI M"F<2_T:%DL*Q^7(%I&\WLA-M%1=]?\==JL2LI/)Z+XJOZHLR@SJ_;F'F.46O
MUZQF#5"T=2Y&*4%]H'!NIY/Q8V&6[*VT:OJX#=OJ9A,.E-R-F#%]*)SN M>;2PRYMBIX%5!%S'_J1T9B$(66G;M(TK8NPH-?HB2<:V)XT=M^*/,+9_H[<5@#BG,9BP;!'FI)W;JS.
M+(@&-2;P$W.7(-)N6$,BSPV%G4;)<\FTEOZQC!T"%?%9O_1A=_MT=75+B3],"11./,#(H-5($EN:ZX2BN%L2-OI@H^#M'SAGP#)R2N9-*B\ MQETF^P'H(DA@XRZ=]:1Y(S&L=SO'%]?-]
<\ZAZ7*R851^BG-S+23(Z0#R.?=GF< M,?D5[(1!-Y?#G'[,=P]^=H?:\6&WEK7]+_Q2.0";CCD=(CH8?L 7T22V_*IKK#3P0-B2 M2Y9\N[:R8E*75TL_\Y,=:, MM?3FP&RM6GH[3V9\[=72,6K0=
[):>KJ#FCHLVB^8$X1\'190:0^;M9TNP?I" M^&CG!8OZHC$=-!NZ=4,\ +6#R:K=$^?_,4(B[4FS MJ1-VKCI(K,)1*!@*Z*8L.0 J%M0,R- RB&[*=-)T1#Y@%5F\WM1-E0#2(^E.
MV/!EZ[$8PAO.WCM#YDRI-?:9L(50U,RB2^)45_Y.1'H"%IDF3XI4E*YT).Q5KAGI:D!"C\5UK4&Q?RWYF M-X!A9_0@55@%*V:1F_IC^UI-R$HN?1AR%YTFG;$Z3U]+'O.O5%<5V"C8M^?; M4Q@;%-
'M@X*^D:C\P1GWJ,M_U_?CCW;, *XM="#LN_3VZT%%K"XX)4ZSOTO-_MHE#V'5?+/6\D=]@+.F7DBN_.E%5V?_RQPJYOE7RM%V:?BS>_?%X2D02W33Y9 MI\#NVW[PA(\Q#<-;/F-
D9O":K"@C!)).'SA%//IZ@4.\=QCGO^?\NG!?4Y M;>OL"5D3#BU!],VE&<004N5$P\4S0C_-+SO9C>2?1(6/*[U^3ZR+,r& MP-Y?
6@C7GKE61=5W_[$+Q1D<(P=K["U8UOZ!]G9Z1%E;K\YKNP_/< M1S7C"^2IJO6CXL)!TEAMHAL9'"N7;&^+&\2T.[[^*?D*M[:RIC3\&>R-8HU] M0I,XHVM/AX,$'=HCU@P"7%
[LZ,A;,"G#=/]+W!NA;_[^P455SD0.(' ML&P2[75"1_8(/5*E*.CT;7FG\Q[BRXU@5W*S*A@.2Z5)TRIY$):.+JST4X6P MDIM^)HXF)37YXC)\N;)\;]&D9M)_^!9KX#"V7U'V[# W-%P>,W;L1A*Q_30W
M,H9_MTQ-XMA\V0S4N1O" RHG6(#C+M7O.VAF?Q<164L_=BGMG8WBB2=?GDD6F_MPXN]DI^<._5"WVO;@C+K((@.;5[OZ+D:6@O5BA;=R80K=&B?!C4P'9+0>?< M5W/>'1!QO29:1.) M855<"T#
[VB<3SKZ%F]<%'0=!]$@^70O?2,.CRV9N%)Z.=M"""HSB4W>5$_>0D3*3>:.;# 6%,"\)'TT6$5#;M%V.R16 @V':V@EY48;C MH78 S2=QYD;$71@4'\^CN+)*?HGA6'^ASP'_RB9NL+F(O
S#GIO[81V2'UK3D, MH0[6$Y3SD+WODG.;O4K,\@&PC\D:E;,.HXL1],>3"IB16%5_%CD"1?;P D"L2OGB-M!!)VM=!*]X7+F5BY?(*2*^03+ ^? M$W_CQNLTPV";?;,WIX?DP]4JS;ZE%[RE%[RE%
[RE%[RE%W1"9&_I!6_I!.HH MP#6E7VX(!VB97 (0SVD0EVM8[*X<_UU[!FX["/8IGNVI>#606HK/SSA6[(G< M4G;MN#?DP9 1HFZ.??)B*P43XRWAG14G%#G/4*$+HR"[ 69@1,^3AW/U8K
M;@3L6+FM5"K TY*@TFM*?%>O7":U8K+HCQVZM!62-30MB2@^QZPL('!O["5 MK7@L86EM8=$D$1G6&$!/Z*+?F57? H^6)"(Y4M;*0=.>BGYG5GLC[RUA'H?T MM2B?M(#BVIGU6L+?
]\@UJWS3M^{EWNZ&P^UK>^'&Q;7OI/T"""2??2'M+6[] M%K=^BUN_Q\W?XM:=$ E;W/HM;MV @\A\"R-O.1"/%+ "]TK7/G"=Y\TL*6>LY M;6:WU,P#H5E*^W_MF!>ZWE)[TI#V-
':\I+@VF*>."*W*/9X&KNUT;XQU=DFG MC4LZ7;JVU_PEG29B*^?=H\W6Y_N"0EG)/)8_%30U'<"T+OF'XO[>'==#SY M?3B<__N__?+^W<]_Z#>\7_2FX_Y]^O
6WE+)XA2%6"BRB_S'G;"FP'5U4]N M-2CR@E!!\ 5[T0"D75@YN%5T_0)3@2-HF(D9^1?1P,B728@W;'7A/]RML*[ MI>,*LC(%Z_05-F>M]])@ZH1]F[J&:."#L=62: 4S%@/I^4M[WVF'KY!"%/E\;
M@W4.Q^F3F.5,LN67L/=89S'4E=#OGEKE[9.WVOWITPD[=R0Y$\)+O3$/A7VE MNP7%@.+ 7DH4_6]D^CZ\Y2X7ER6?Y58.LTM;6AG[*RSFA;?#J/N3=`[GOCS M9+3R#=>`\OV?SLFR& +
[TG4+4]*$%_K1MDA\0/7\RA84;9)%HGRY2_>B ,B M_A"5!)X<7]S,BB'B<'C+B,2_D^RN?_J^N+L>]:>_]F[']D[_W1O>WD]E=?S&:. MW*%OQ@%?AXT*R\0-D/^'X!GA\ 'O1N&_QF^/O-
*NQJ1_RWME&8,5'2T&(8*8I]7/QY_<1;AP[CJR' ]#=CLAS2I9Z_A6:86^2:\PW*ZO9S!0X9;PEK"5>AP)J:4OLO5M5I#5L7_#K R 7,@_9T1^4>8SO MZGF,8>Y#/??XI3??L'7.<@I0C3GI )?K+5IBA.Y>Y)
[!%'2AM)5X9&V[Z /J M\%8DAY6X[YI@P%+IIN]7622=D8=X$I8S,P]>1-Y:L.X'[JW'=PY+\4"LR-$P MFS^+(2[1K]3GLF7?/C]E%(C1%'"GB.KG*@U0C8_]D1[+0BIUA2
M\XW%VJ&=L0\4VI*5!*'+"#:.+=PK3&,M*$GGYG+71\X6R!*ZM3J(!0%A\O=)A@PN.C$S%'.6=]MTN.B 2?=BV9>^&7 M6X1X1#S**3X1E(W#K>"R-J?.?$VLH+K@?QI(9@__E>Y?SQ>RS2-N<]_KW-
[W! M,'@S6O1FH_G?>H/)_8#_8A8;A;G2*@@R>C$=\=\R2GIY4E#FS0&?(\<.2Z#O MA11(D,E\=>WXHGC!_)&06%],USGM1NG&]26(#(L1!2LV\6]Z;]D\LIWS!\;F M&Z"U!NV&Z*LH?4$5;J& ?
WU48M7U=T>5'5Z/1%4)3PM-6-,G,WNAKQA5;8&>&VQ:$ A;TV+$\ET]B"^KSJX!#(,^*& _#_)!E8 M5O!===,TH>7YE62.*[;"M;/-R5V2;8L_F_I/C^<*GNZ5L[N0?5!)U7[5/5*5# MP$? MMC-
"]46O8N>RVD66_;NQWZP8TQ^'R+MH>R ?2#8O"8L$&?YD(=CU[' M@7^=[!0=L(&VZ"=%INO)WRMJS+PTP\-1*?1RPV\QJAS?[D4982">QJ1<$SY MIB1-
GLLZ@H.0%L.V)$X19U8M"7'^&'I$X+C0BBFOA?] M-C#W^(%F*+_7^QSOG!Y]-+K>J*!>)ZP100]QGO)E"E7+6W=#K$TH?&GS+6.W MG?@RM(1\C=+!Q;?
G6.ATJ9&+VU4RF^@?I2.,)6.+K7^VL2+!\W#ONB-XCFGMV8 M*W1 I5&F-LBNRUXZ!6_#?DN2B]=["R1IBFSBH M-N7-G9KAMD!$Z(Y' !?6YXZ50SL%7R6YK:=E/)# _<-
O;.8$MZ;&JE>HVCKX+#F>SX4UO\&M_]FFH3])WT%[RW1TI !/O)SG;DQQ26=\I\!TGV78C8)! MML'%&:S)*$@5G"^NPS#R-DX$ATP#M$-YZ**=)7G&4;>\4\PU"26K)5D8P_I MW
VY6NMR<9,/817_D$)-YO7>?!@!Z_W:!9KG%?TX0<,N-^+YVMZ!CQZ3L]"UO.MJA*"E[0.G<[?9^9P^EW^51=Z_ M8JBT\!OZH(?M*HH ! 7ZJ= UHU\(XSN: =ULO% 4'P]3GTIMP[2=L% /@'M/
M!9.%@ )=7% &5R0RS%2%OB2[WN+@]D5URT9L84HNZ?8-A<+3=*FW359 MVGB'CN^+3O4TQD@R>-S^>LW(6CRAE3/9ZV)>/(FGRB,^;SR^04E>69/HP#W7NQGU.0'KQ3/QG\@=#:)'
M _=7F)H9'7E0:",$TBO-%7Q;O0R)%X7?BL,4S;4K1BJ-P9G5S YK%^I7HDD MCC8T*OD7VQM"U:T\M%^G=HD4EA.4*OD6._D$4[?RP'ZEJ[6[D-6D:L7#8M_F M0U6M_$VWU[?ST]fF^OF\I4._L_?
U[-+RZJL,:9!V!E0*@K%Y,?<;Z#94%;#=>-\'BI=93:4 M%<_XF5$*9;.MUMINW89 0M#MALFHWW^F_'#[ZTNDG?E_T[]>/T>,\8H3HTY[,W?#]7(!NY4^P_MH4BT=3F1N]&_[@)7^-5TQW[_J?;G1_1"
.6%?\<*>E0&P0P4^N27WV6\IF_MVNIMI8;H@0287U1,JY'SV\K5TB_J9%*4+1;F6G34]B@O+3%P<7OD-# .NN3!O.V1W_;(:WODMSWRVQ[Y&@8&.R",]D;&XQ'L@NIHO>O/([K\(HH,\#W>
M(]=HS59)TP5Y]9)#7WKTU,#O14^L&7\81B)V^*!FROW<4/X-Y9>?KK)9MF[ MUCE:?]P;SA?]Q3!^_J@_&'R^^YR#\OH9F1< M#[/;6-B':.5&MX0O*E/?"2).NI@"6W&"#CX_,XV
7PBVGIR5AV@FQO'/S904 MEQP&<:T58]]N1+$)LE;EDCB!*S*?'/[ZQSGT@G5XS2C]XN^#>_+\.V5?M$%,RS&P M P 6^[)=/=E9"[J4CN/0$$"(<>5/L'7Y%&>CX;NVT,WS\OS6"(=@G[&<SX<46P
MM9RWA+:.V:EG7EJ[]5\1;0PS,B9/7A319Q#)($9=5PM],9NV"D3%84 Q0,]JIZM!IRUI,?19LOH4_P6B//%0 M$=@=*,5?.B1%.P8[(LWXH."1^]Z #+6=P#YM]T0' *,E:YAXU+<[%GB1"$7E
MJ.8_QP<_6\H2$ ^__>Q$*HX(E6'7G.(&8&QG1HH"TJ+$K?JUM-RONI&_KQJL M,>6EG80P"_3*F9.1")T(9XAA%U6CB&5&:LV@2"4PI[S_V^PV.C@+3=#6I2)<
M)3"EO*!8@SOQ3K@+T2I*9;0"G@F-C 8=!R>,2D]4PX+!^8"+ 1662*X^& M?-0./QHZ>2]Q'G;H;BZ$@9&H/N7X QIR+L9.X$HD?\C*]31<9\,]2MG7X_=2 MA7\(://V^:U-@PJA_D1GX]&-
*XD)YHM0'.%*>,A*(^\\Q"??^Z$!TSCNG1A M7-.N.36J],'.QMV;4*H.(GA-*I:]D!4W/XN.%,[8V>,&,RJ95 B7H64G#PVQU-MX0'\)1^SL(4DC6J(!\2*UH!U7"/Z5SI[FM*$M%^00Q6\RJ[.,@]\<7_?&GJD?
M4,H_=UC^.D NNF9U3I'E6@PR!;JNG3WGLYC?>E@Z-&G5EDA4POXPZR;P$37""7WL1%3R]S4K[M'OR;QPA"Y:#NNO-.$]4DLH.#D
M:5\E(FKU:.X+4$7?]2T:931;85XER%8>KZ7/LM1%F/#/G$4/)$PBAU6\?H. MMW#/#M-N(>N.W-TT!?.RT@R]'5"/-G8$?[R"'[?+.4L5;S67$TZ61]UYY+"H M(UL#V']I4W^NRY'#@WI!1:ZG@(5<9?#?
@H<[*7\ M,9%R$#^4[79$HWK:[P]PB7L$ !,.!M87ES-#.V M-SW2D,2TQ,&LN;'1M[!+UI=]K(MC#\7;^BKKO[NW8/H9T M=\ZSGI4E&'4%A*MP9C^]>_>5:4)!,.V !%TSSTG&*0:]ER[!O#K__:M;_:
[!UVN__[_!V7?AV[\!@\;GJ_G8Q==_KV MS9O9;%:<58J6??M&;,5:,Q[PF1/^T-N'Q.?*I9+RY]\O%[WAF$[4@FXZKFH. M.:?"2H9MW]\?'7X-'![.AOQ[%;_O)*F^6AH9?M2"%Z,/U-_S'V*-NXJ,U_JCK
M/ZH[5K6L-:M@S\1O/"PZED%UPP[I"]IN+D(\'W>3GP\??>:/;JNF,+'NBNHI" M'*E6*)4+Y7IDD)#A[&!X,_BK77_Z#C-0D7QQUE"3GRG^/- =0*(:W0!W/Z< M\ .\4:[Z#WI.X595I\'#
(]49L&'%#XL/VY9!G<2GV2^QQS77+KCS*762%PX_MO\&?\9URH52)!)8.M>3EPP^O*8:69[KV//EA\6/L!<=VEU^M+^U@N>M^CLV4>=.<6A-
V#.E!BP3>9*]VGN)X/_]ZNJN0=__^H;_*_TZH.Y*\/4"_IH;TE/>]^ M(Y?JA+XE#]K#.]((8O^^E\K*]Z^]7\IG']OM;.@'%P;_O)KI[AC^[9R>O2:% MPH9C5;K?<Z^2#5!KY4*35+RC/>KK6^4Z!.6#K\?
WM"30W^ZYX;.MZNWWD6HX]ZM2L,CG5E#CPVD.T/5N*\;FGQ\)WS_?S$JX8L18;LF(#D^2D, M;]M&U\]3HP^]T_KV$_U>K*LW&YL/6/P *5[XKWX64XN/#5T\8HOR]-U9MZGPO M?
V.,P9KN1:#%596M*+QJY][TRFAC6G,'0I_/R$$5K?KSV;?]|&-MES&%;_@0 TN;OY?@_WZ=$L>=&_2WDQ'PUUNBE*8NZ>L3F.N2SLB_5%-F7\A
MPVRV/GI'}JI]JYMO"3QZ\OY7X%F:CGX[^E7GKWZYMI?/$WGD$+U^HM6I.OFG[O+\6?0"G#8G!!E2EL$?P/<U)O[O2O@[GZM@Z[=CEVWI M'4%(%!S]7P"J@G^+1PPZ%=ON=,ZG7:_<[/=+KG'Z]
MZ?:[\+%]=48Z2YU^,E]^(}#3]RJ?NKU>]^KRUS<#@">NX#VGED30/8U$Y^7-5 MPX%=XDJJZ03:0S15$*Q_MQN-NT7]LG16("J,HC1UA+PGL)L$>B>]X5-MLEGS42Z+<%$2=.)LE K3U#?
%/%]F/<*]O@"H/YT0=H'UNN'8\ZN;+Q(?40=K M#F5Y]!1@JK10\#4S&D3?AX'E$)@.W_]M_??RIMNG3ZW?C3L83G]X"SN[A<'=L M?<@-] ?W!H7UN6U-
\'TTETN*:^$(A5*#&9,X[[DZ='%W2N6$F*!>?CN!!,R- MSG_R7BD5?O_U36R.D/Y^8%+<7/X(E5&+TN%*PEPCH.:),PB$7.7!!8!4]7#.G M)(W\D4)Z/%V@Q[9I>JIQ0Z>6[2,3Y9<_SZ__M?
_]ZT91GTV7_*#WVPD<#M\ M+!#@WJ6!.>G2!8*M)!!M=(&*_U:C6WZV@72D&M_6"F-/1)O_:OKS\VKX@-YWK MJYL^N?YZT_O:ONR3_A5]Q3ZH/]M)4R-4 46JOHLPS>*!MNIS7TM4YZ7_J1-5L
MH&+.;IWT"/RNM2G45BZ;@:I^K895=*U@N:BU;4C_@YA\RI:A,X0U&+_)[ M^9FH8VIGJKM"$'^[:?][_OG?I N6HG K!:S#3!-X;.^H<5TK-!;JO)=%] M.*'+?*R(?9UZMAT<^+
[!Z&NWJ]6I=O^FDYOA/W^CGOK6E;=6CVUJUSI/WGSUC M3BK*'I:6ES#:6OKORII*G+FKU@CV:BZ;FP M2]'-JZNU^5.T=/^F2=GK,G6\B:,67I-_=6Y:U\@>:,6N/D)I/2*6]*E9 M,F5$1D 9FV-
DD_JUK93AFV&XGE[3B>[@S9=>SB +VAM[]#VW'1__M=>[A(1]YVRY5_V-^<2;C&\]+N6GX[>?OV MK[._WK(;FU_*I<_PWS_AO]W+TX4=X"5<07\HC'4_./%_BCV-+?
_^]\P#D+R$RT\A=HH>H#NE-Z5 ?Z7"V MT$W2=1UR.E9M6 )K8((XE%SF0!]2PX OAWBE?5(Z87]/54WS_W[&DH4SI=7Z M)7"* S@,=>K )OQ/<0NGFF#A%)AO%]9I/WT1[#W-?T\LJ-
K\1TY.DW9Y"A^O[+XU,Y/W^$#U?NU3I6^<-MU]/98V7E'L.EG+S_8%O6G3$W-][<6=+F& ]>V=<@OW1SN$)L_F[,'+T\Z,\]
MK1V)S>]*$"PLF,O+/0DPL22TB*YM6(T^50W2>:!#S]7OJ70U&NE#ZBS)CC>N MEF0KE%,Q%=(\DODW26+MRLCTT+]J#;O./2N./ M\]^_*]WGR@34,R&A\X%HMI4A?
5H%)Y66LRMGB8%K>*]MG\3B;0.2UC-;?]52U?F MY;?91_WY%ZLQ;HO=PD7G/WG?4)KK@P3"#=3%!BXLC)E%X*[30_OZ]S?]M=_M]>+YMRBQ3<3N2A;7=:\#(_>BOE5X/7:-/B%4=
[Z+Y=@=N#1N?$J3[5O M!1SX$AEA^_X:V1?[E]8E[(HKXPZ/[_DE>'Z!1]@'9&BHCB-L@E0E>L ]MJX)+!%?.%3@=*X_*3)>+]DJO/YMDSK5G,EB1B[@=EI-3SZ-
'GZXN/LBULAFYZ=>I9Y+A.U+!%M%"#V-D.>3@66\&G/]4>OLH[<_+,,S7=5F<69#VB@2#_F=M]L^M M>U6Y&J1#9PG7Y L+R>GK*?0U&U,6A[_9*^4UV0,L@LI2R,J803D%:6[ 14/
MP)AK2"VBFWSS!,D/?\90W1]TR%E;GNE3%@*C4->P7@ 3.)X8 HZ M8PNC#/W0:W>LNHMKGZG.,G?@RY+8PVL0RZ9&7I7Y'@=@6L'O@[!A! @\FP=>
MPE6(<3!.WV&+I8(M4'9>T2[*#93)6\$HKQBLBS8<'-.)S7=53DY9^?.I>66 MRN4_&^FP3$)81?)S7M9_8X$+(:L./V2E%9<.4>MYBBD-"""RB>ZZ0):4 &;*S
M+1,M6&_.*%BS<]\%.O&PIM]3NL9_!*\ M5^B35W@D;KPCY4JY&)@>H$2 $:<8KYLR^TF+[,<7'' 5=5ZOXIFSA4C/ !H( M#$&R*R+.3KVKP7_C<]OTXG&JB1$022O)^^>9+?(,LZX-V" EZG
(/&.K2/A( M16A:FXG?XF8+"3\X$V UF,/VA1[L<@+,FLL24#<,!E(>07E+,FUKYH[]GXNP M%\I6Q@QYEOG#HK_P]KE<>K=]?>OGY9W_V*,/B/5)R^OS'T2E)1Y>L5;_2?^H
MH90'A;*OAJ.ZM_C\][U8#B&O:O",VIYF:,/;/E'$'!J=)YVYOT9>@1.KPE*M; M"&I#.+W8
_%LGDY*RTR1G2^0]J4ETEXCX18]LNOPH2@%ARYEKA:ATUI5315RVG]"335$4I36E*:+"YLP1H]CUFC_KL?V:NG_UD8_0O MK3<9V[?_M?
Y3W7)">24AKC)QH8_EE&_C&F!+88X_M#Y=%8,7)AS;IR 2,RU[ M!>U]HL._SSZK9S?J,+T+*#8Y$\)#,?G2750C.3TZ6"TZY1*L\]?[Z1,%XR&) M\@_FA1U+ZMZJL]
*61WW3+.W/WB,:[ M\%9@A9/M]S_^T4;__DP_GF^DVVCZEV5 MYC)GQ-,W6/&NG/IWMM;T;CG+ZVN;9L$1,Y)6NSPP?)[[:"WE6L1SN+L$]L.+CR543+%L-IZW56S6X@\(>,TP) >]
M4*KK4LSE1$@#'T'77@8%,]99=E/A9&4!U''!!P^)6/"#H:4>9!1IKNBG45X)5[CI&H1I(3QC$ N,@3A>B^URW/,>8^MI-F775]45FJP&?V MW(G;P=%/@SE9.?ODE/*:U1P\V$;SH;;MB&*BHS1
MI05ZD)-62'$^?T1HF F:X,(.)>W08M>!(%"-N:,S*L>L=Q.%9P&[>VA,>5+3 M81)8PDL[^(E=PP>S1[DBD.C43U.'9S!-W7:BMW\V*/)[Y-5@"4)=1YF8WR8" MS1:5TEE! 4[.)>
S;K6<,34.W)KBXD+"O&)W-R E7S\U7"?NP.KAA&O15HMZ M<3VHUL.U=4S48+\)J982#D61]>4A/(EDUA]32;V!!5)"58DTIEV+YK:ENM_U M+L)D;DE!^AG@]?
HK<7<:'HQ%$$<,OXDB7XK\"0Y7DMX)D%S@N9 MS!:DZ:AO+/Z'_P"(8X]@W<0C")&XT!'ZNLQ$=_Z%L.U ]_L7GDPRB;B9 TZ>5""Y7FP0Q M+'.>Z-$I&"Q#EE#(^P==A;.'<@*-
Y'^]T=^U1NG!.3/I MXW)BW;BK!$>K4*HL"([RAH*C>WD>$1U\QI/W9,FDU.1&L[1*>*1$;CSGH920 MW/P8^>T@U8 1VMG5Z=GE[=7%_=M/N=,_+A&[GIG'=N.I>GG>/B MO$6NJ"T<
[VPPAS5/LR!K.!8#,9\'U;YP0"J3K;%&E_6=IY_K/]&S,3'] M#<8>VHUL.U=4S48+\)J982#D61]>4A/(EDUA]32;V!!5)"58DTIEV+YK:ENM_U M+L)D;DE!^AG@]?
MKUY5@F>=*>A7SY&X@VPQ%I-4R]PY99-7P]ZG=*AF!)VZ $-4"JK0^$!;"2AY)OO+S@?CHYMD@R\TBSD#K,O%?KLJP MO&;I=7&3@ _^3HL@BK<\VB0.+HA^8\U["7HO!S?
2JRP*6?!BY@%CHFS98;+,C M1%3Y<1'EQ[!AO%ABOEE]TF7PWN?.6+:>JRWH+!*X&\N@*X-83$]BX]^%R$) M0SX&,!^'U:?.R2=;T V-)ZB&%6 ?O/>%2BA0..RF6YQ3]]-4D;_CZ-KJM'&9
MYT_(,,FOLC;@$N ]0.JM;8&$*OA*\K2$_UEFH,T9)$X-2:10BG[)8TF5;]#I M@Y81HN]>;E%E7"+>!!*167A1:N"E;A54",GJ3+U&:W&X7,BXCSS[&.W7%^/-(\$\'E]V 9,4ND
MYYL>0=X1.XH)$OY"J2L.=E$:WI@^5^TV?!\FOW39] F,F4Z<< $()_:=[] M+Y*TOFBXE)_8\#6B9Q,:OI:CALOS>P%&?L(OWP'_O'04H?1V!.,):7^EC_MV77]*J-12[':NV%?7.
[PYO%M6S7W_T!=1/[B.*Z6XZY![89ZOH"+H.BQV=F]]-.A-86SQO*DKI1'GCA^,M/<(!F/7M++>TQD/U/% M1W.1ZHEGX15+3:_$!Y;NF&AV/EEQB47F2(JG3C'D]BS[>6$LE{(UP_P3P-
ME);ZO512TA0NW( *H*YN8'0^BW8/>X34Z&W%P>?Y1+1ED+U$I*1(\N4T2;X+ M!S*B%(D?NTVV3_V[ Z.@0&97[ARRRBI(;EU>YPRT\LV5!]FH720WNG-\#K*
MBO@LCI"]4H7N]IDH5T+/X]%]^CSTH4B^FC8%^QT#/WNN.D)/Q&3"/1"RU"I M@KKR%(;*]=).>;J6/D^=%LGI?$!M_YK\F/DH5? ^B8]RQ;0!]]JGSD3E(EY? M31%Q]*@54;]@K>;'HXQR4"-
U#JH4R06]50WDHR%EU?B.FI%2A7 SUT39Y*F_MZGQ4+9(ONHEP2/]SLF9[@P-R_'LXU9+]<Y^]QTB+ ]0KQ M:#@8P'4QL)/%(+!+F_^3:LX=CU>&I=/S=2@$^$6N&=%'8R@\LV32TE%1C !BG
MUHOD_]Y0A]6K%M_O\O!]8)V^QR4]JIG,5#Z$04-5'5+U9/PP.(YCBY*+K4C MU4#.@ZHTIY:N6Y_K6*D8V'#/+I8J+7 GN&/&5TC+'54K+ M6$X_HJ%9C*BU7E@>"QFOYTVC!OL,2[
@]Y5CYK!489\KM:PJM?0#*%!%!U-EY15_T]8/GLA9-%0 1XS+Z:*I%$;9905 MTP^3;(%]B8F#MF5P%<[4COYU*%]!**==M&66H]*,F6A^*Y(]5@.N&Y7N. MF952!?
$.6"E73<_BI/3C)EJGQ8AQAS=OJHT+PYHZ%)!(/GNV!FBZJ&?,2D!>_MV_0>*U5T3586Z\A9+U6<[%&+93C(HIP]C)=]@>1!1%GF410.%?;]113SGH83" MGI<*AF<[07WX*
[\^/!Y.3OTJ8^0CUH5%\;!G_I3Q8.2Y[YFE._*Z4G%$:3%!88WW* MJG(!,E7=)!^H24&3H<>:._\X46AAN(>{F5L8.'C.,IHJO7,UE5LUMH49*!1AP M(&,N=+14 9SHQ=NMC'35>2.^1Q7V4Z%K1A?
5.L1KU<5N:Z;(FUXQ9Y< M%%FI M8B*N;@[U*;B^\%*7G%,]@BJH?0]'O*/6<.F67]F?ALNRIR[5IH>-@K_IT$1.7$"O'>L,QU3SCN&5ZJK!7RGD)H,QR6?IA.4]] M&&D=TO,F$]4^YC) Z8)8R>L
99234@7T6Z0&.5/?(0\G2!:GRM ) ?ON*=;T= MRGEOAIRWP][[$OA5R3EU7[=O^E(8A9'0M.&)D-Q2YX:MMI5, E$Y %&WW_D8 M80GJK[WN9:?72[W1;3T)6%EHMQEM*Z+,X9&N.2R25]@8"7-
FRZ5WHGLX^TMY MA[T7Q0_QZA'PVVN>ZT"#FUC>.AE.5BZYQ*)!'RSTD+DVI:Y,/MB6=6?,87&X MSF^6?2A/^AK(DD]HP492%DT2],M6FD MH:-N$EY!SU]U6$=/K)IWB8SL$0.$I8%?C!R;]
(I0&.*#*:URE9T48ZTXPTZ4 MACH+&H*S(R3^X6\04S]8XLZ=H L-XZ-S+"AL@ T&0-4_R2 M=:1VL16P#*0TU6V.DKRT[BGOG5OB/6AJ,J?QK^:E'A:ZZ&?YKWX"-9&B;=O+RN_X#/H)@A6"'.
<',S16<.[%KN) M3QHJ*'Z@5G%3PU<<&T+"3?,=(-G>6I:6&DVLE&<'K(HGH,8#BD(E!*L%,]: M(V29L!EPM(FN#G+)LTW=&8_8]0%9P.,$\8.C*PQ_5+WZ;U.9S
X[WAKS$$HNB3R_$3P]PM6'BWP5K<1/O-3X("-1R,.7X:% MM+U;@!EAC:04A?&\34TV"P4.GO.Q6-M<9"0*HG[D,M$*!]+;,;)^Y;T4B(5H M%\EZG'("CDOB\!%T7'(B'9B>3#YKFNK&VC9MK\-
N8INAL'O/(C%NWN"<]?VY M5">B[P\>?>\)'PJ=/DGCPA%E\]W^0?(+=Z8[;MT>V8;_/"EM$YP&L(9VU$#_S M&$^QGG"\E3APZCER+?9M=8X+2,>Z#;O_0(? #WPA"):>!\+/%Z;L&U#P?GA%
M"*'MA-PZ5)L O*&AIN3]!-9R M?40TRSM88]7V !!>

MTW"I0\^VT>E)'] #*_5]:!(^Y7B#OX5?UM:=._Z#9PYY*@=>1;'AY^SAB0I+ MGWJV@W4R)7C%44<4>-/&NX2I,=WKCG]CP9PTMGZ/MTQAM75R ?_<AZX69E M!@CF9T"UFV!
[!"KD7^P84X,0"ED/+,S00 M)*,1&"4.T(L,0@)6;LS)R+8F[-$5PY+8L!HOS(O@M(D. DCG%VY,7BW@7{@-M 7W$HNX;_#.U=7C]:Y"TBE&0X*^=AR$KT9*W.N\!/ K<2G8ZYP&=Y@CW8 I
M"%]&"E#%+WL8:5%',BUB#0P?VH L;ZHA EQ&+<&LH%18)3ZL:8)/=$ [#"G), MJ$=(%P,F=.TBBS&4!JX"'J+DPPG271L M.KY$D E>8""3F99+#'VBHTYT+7D1_$/.
(!9UIO6H>.;.ELFN-.*3Y9NJ0EB MPR 4YKJXH10!\PN0@7TQ^;016)@7%+"[5X2U^_QE*.=V$Q7G\[E/5;7*O&\IYX M%)Z$+.^!U=A6JA: 6%.\F7)X+V6'"A; #^1]1F]X4AA#",'JSI,)75(*W62A.
M"/(4,J#N)#W.JG>[.,> 4#)9XAM\(46$$9"G=AODI8]]P&-%/NU?W:07:7. MU]U8U-J1>"8G&M!6)-FZ! PX=*-U0(]#RN-]Q.QEF$PG0F6#Q7)X^@A]N.WI1+SXGZM\4R^!$00>*O
M&O[ZXJRW)JBU\HY<<6/D+6*RQVN1O2_H)8 Q.TBYG5S@D\%NHQ.EA3_R>56 M! 3^YM^1_GP*>VS;ZD ?OB-X/:.IY0W9N$\%*W 2%@<,=^!N-[E.6J$6T4]/Q M/6& UN >$
4S'B@L,'FEYTCFI%+:SSBAZPP-";$+3A9;!,< MSA-0E3-W+ M77NP<#BL;$Y,O/0:BLD<,.XB?8QO?X+8Q?1+(D;YFH?R*BGE' M4'Y8 V8SX)PY MU/ K<2G8ZYP&=Y@CW8 I
[!RC!X51X7"Vf'G,.8Z,BF:)/H1?;1#1 P]TM"D.!4 D;.1Q)K1E M?A/")?V(:LR';L/9&>S?H#T5/X;ZZD/.\ADG$ -P" (.:75U&],HB1@Z&Y3!. MN*.@!ZB)C9!RM&8:K1& ^1W'MWP Y/!G3R?&7JZZO#.$??
>\1@+.?0+0=4'9ZH,&HA:8,&9^DUS*'@+& MN0L'6P%Z&&]WK^J&?UQBEI/CV2Q(P<.8)@(3C:#N;$+RV UQ)ZSH\9 MQR/BR="9A&6W96CI&I;*"TKD^O, $&BP4XF(I\N1E6EDV935.8D8.$-
#U2=@ MR-RJ&((8]PN&D8HL& ?C7X@eW'6R:@LO PV\'*.S3811/P*H4_![.ZC[%"=(A/G2.PR$F$79DEF]>@YAC=R0L/X55GYL3C=V3PYJR[T6LE)^0 *HM=KS >U!Q.\(<.Q/U MCJ+CQL:W!D.32
<'7G( %4G;<"O94AT1+^*PV)&1[C+)ZDTC-?3\B47PAUA8 M=/*9JO/+'H"U@PNQIIBNY4>@L-"G&7 4L1?!B/98D3[-PSM>"<6YP;-G0?13 M\3SU[X5Q@28%XG%4>OZY&O8C;K$=+I;
30BZG?"C,$M# >L&NZ8U9EBL[&XL6A<'L.0&J3EL+OM";JH2' Q+&5@<V;;% M"F>Y/(0,LR_9_1EL'=C2=C:H"><C/ATTDEBB>T@*G,&$68DTQ$\,BL6$)Q M>$!W2*E%[#8V]^^2(Q2, 4N8:
<&#(JF)U&52]F$]'= \TKL:<@NK]> _SP2W M!&0/U*$1M$UL'98?2$(6.Q7)0!@K4G@0L8;?H;B6/U7M37TU%%#<"(AG[18S MA4_K//X3)J?F4)TZ(H7GV&BC!^*&2N52N<2#.4'M"-
&RJMRGS8F%]7 6?4ZC M0V1O#;0<\B1^AH< #48TY\CWL#*R>T %)Z*)9C]FA?$70)>Q^+H1"UL+1*$6 M_#P^#H>+NH(>47YDAE]"*Fl0*LW$07IX*9%MC17M&PC/%F*6<&2D PBV]<.
M854C#V" ;5DB18JE2L$B@H@*K]Y8']}OW4!Q"*P'>>#'5V(LWQ6A8*!8FT!6E6/8ERA/U]A9 YNCW6)Z39V\YOO_<\/<3:L%(G&Z8;X=G MC%O@0!.LB&$)@A-$KIZ.GUF^&
(!9A)Y)>,3478\O:M{\B6J>*@';+N>I$GFJ M!%@#+ O6XG;JHO*,\"LO[ZL!F;#E MNQV6Z7EBNU R++]6>9>FH+U'-.)*??/G1N>IW3 MKS?=_K=CS_*1%OI%]UP4V;?S(V,D4(G,T8 U3Q@P*#^\3K
V#!XG_,";.V# MP,<*VF#($W@TBJX*?A)EOE98-V:\.2Q7CH^(\ Y.M:(8#2O3$G/<2K[C%@/V MHPYY/ 9X6(L;!"Z>96#+<.9QT9W ^D<%8'.G\$[N8*>#%S)R.+0'R MM'[A6G"F<.
(%7A:T)053^EN0\7L+E+D7_2*A:#PAfuB"!=:)INO8ZP#AN+87.Q2>'IY96I$IB M<3/TW>-5DKCAD7Q\85VE8&SN34 MW>.5);T:45AP*>4?A@:JB1(%3G&:.MY:^.AO2(E5!1.1L"2@ZA)
50DOV+#Q'DA91K;W>43MD5M6=CCC=,)NI #WU* MOJ!0?6Z/BDSN75HMY?ST-W%U*H'HLF\%KM_O@^521+ 18 &6@)YO#ZL2_CA3{E \EQ\O8Q(Q MO@M?-H 4PFIG&GKL_*TM;"9Q(]P5[)\L?
L87R[B21$[$]JX?T.1Y9(4A#"EI$M MN]&):5FNKV+]"@[K CE8?8XM]-CL%#C7(3Y0?]!Q(0E>Q9*, '5>/L%;P'-P M;X(EFDR#1.01GG,I\>/S(,/"N[(F!/M!+\'T M% E+0_G2E]^W.
(@KWX33PUB[QZQ(82]&0V"'"76{[S,Q/:5U )=NS/UN3$9 MM)G8934U79?2Q=:!_%N_5)4) +'2]U@0 M&YA&G.^1 X(PF^*Y]#6]WVQT5(QOGF>1+ "+TI$1L.CH)T -)(A'/$=<|>E#
M40]54%T${H#3L)BB./8) ,F^Q;@.\27=*$>UY"M_OU")!T?"!':QZ;W*JJ&P MBD$8KG0O"IZ$I.4 'SLL0Q/# I]XO?@\WB& Q0".W".6FY4 !'9]L7R\3:!0 M./'BM>[QU7U%F1?" [4D&!0.]Y-A]
]]T.0F"3)AW41X*Q%A^K$,.4T461R) M4L-LY//!BG8E3:OH^ N8"BTF.!!SQDWR1?+%Y{Q)VIX\&*Z^BOF%;!SG>UT'$ M"HBN"]RI@G KH-DJA.79X\S*DGQEG_^710?$;MS1*D=QFL+OXB[-'VY5*I$
M-B9NV]BM.T+ D? 0X5=>=$<7-->"<"]2;EAO1P[9.&6'+9YPJ]KI-M';N/A+DO.GGBY?=3; M$[P1\Y[X1_ZS^_BX/MM25<[&9R ;L&BL!OA<&WZ>2!0GN).DV.U:9/QR*1]< M[!\
GCAY\W[S]O<;H22/F"))9*O'X[74+W2A(/>7E!4TL16@?FDZ.?)5WY(N@ M7KQF\CW-H2]L@.$A091Z]#1A6)XF2I-KNJ.ZKO#QH7=:GL7M%W#VG&86D%+. M-LU\P5B9PCVSTJ7H#:I_]>$3T T%3+
(@Q**1ULEVU1UK;K#<>2$$E 1^P$% M"QX5_@03 PB#GVU%Y=SP+G7NQVLQ2A.'YIPX-H!^-=O$T8TQOA1>@P944JX^ M-.+7HP:U@[NZA:.H?]\L@K9Y/BQJ+?
^V=YED@HRKE]C^M<-P%8!Q*S'C5F75 M^H6G"-,'F# 7):A(XW;)GD4^G:BN2^U(P@;1)SQA X,[181fY#0L?#UX%\6J M>..U"3J7_J4:8MLE=PSF9NZ7".SNTJL7E)3-1V$4N^A\
0,.X+8^7KH9Z&UT/ M*@]NDL.3[*JB2"%15+X/S*&,5*3D*Y9(H6_?><>N1K'6,CJT\GB^Y7B^>CR> MKUPDUS=7UYV;?K=S=-&?Z/?E9[D!-
:P94)O++FN!PGWMMM#1!^^453@N"G]4 M)(HY=*CQ6Z^P6+PXEKZDPG0Z=:.7NAS#B[BDWT[*P4P+_J!!4GOZS6I=QU27
MLDCWODMJ47.I;6FN)AMH\/"XO8(IVN_.FOY*=,I;RW-;80-1Q-6>PPH:T^! MKQY8385?!,8;OOG>/QY>0Y]3ZBZB,B'Y_BDK6.[8^]-I"?^SG*Z_;2@3[5K? MR/QE0Q):K :@5 .4S2
X#?'UG H%G-,A ^V)9U9\Q-F>T?W_MF MV7><&,_A_W*H.?:0{J8*O(!XF'?C#+3$3"/ &]C MJ.#'HR+2RO]9$-*LHO M<=G#_.1,%#WBC-
XLR6!BI*TF(M[!Q_:I.5,LFI6IHCIUB;]J!_I+F(*)U$-B M@U7(?Y88+#>W+P8O]'N\\@=QQU4PEW&!2N!;'E@: W6.4=.]X^!]F BU\=O5 MNA[6ZRWTAF.*V8=CRS9W)"H/B3
VEX^[EXE*8T\B,9>#N1S<0 Y6*5KI'T5A MZD*R0,PEV6%(LI)829$+P,,0@.62DMMRN['E?D396#E6V?A9G:BPX)6BD?]\$A& MI=YRQ[EU>%C"L94?=']V!$BJ1ZK"#S7G?
&=;ABK9."-Y;F4M%#X=?&6D->Y M_2<.U/GI%G-I>'!2,%2)9>";4K!\"]IV/P9KZ+I^SB);%?"7+K!7!YA,(@*@:?[*Q4J1;K;$WJT"9.9*%9,A9*J0K1! WR.C]SIPC-VK$:.MG!?
T7H<%S%8Z)#_1R=1QI;J1OF>;4_TN=T,>B(VI["O(YN!-S".\4?XQF/;' MV.7ABYX%8Y(T;G*S5"(.CRT>84"G-2+&0G.OC*C= S+=CL= JQ^K@?8%_ZF M6%EJE876\TQ;=P(O8"XC#*T-
&*I6*7.WML_S$^CSR:1RK0#S5[:$!IU8#"\OB MMJ_&NA4)EE9MEC=R8ZF/&A>Y*,R(*&Q5Y$HM%X7Y4?5X#GD_QBX.7_8L'E45 MI5A?N%G(CG[=T]$TG3;,S?6EH[-0J. ZJ#/ >GN*
[L@=6JG-NE(67&I/^~>\MVOR]:L_UH%NEPQN3XI.4]TWF1>]@$ZP5MFN1-=:&[M+!>;K5(L+1+$N]^], $@N.NU> M\>F4$KP6N>BW>^OV3?
\;Z=^T+WOMTW[WZK(7%O4P608[JZ40%AGM86@) MZTP5KBRZ428?!>F-8\=@R>&L'6+EEPT]L6.PRAV'-6-Y$;*.( M0FBS_KV\D5&DY>\$QF5]!1
0,*WD!T^3=;G!;!0_CB8(I%ZHS/_C5A84HR4Q M$,J05 N>Z"R+78\7"0B7DKC65*541VWB]<3_C>EZY&;9=S2LW/VL]3ZS&\EUK4^:%V%Y46YH312P:@<69;V M9D"QT=TMJR#JJ[-
GI2HP=H46\.A-YW'&KI'1]%XPW.L<<<[G8LG07Y=F4$K M8++%LL.SH ^M7!2N-R$G6O[U5Q<7?Y;E(A%+D6[ NL/;SF-=2]&@S\'ND'QY M*'?+16*]L/2EG5RGI1W7-
O#18WGAM\J,W&%@<+1&L^-9BUVMJ\'554D]?:=F<6UQ#L+./K!;]K0$5!25^NY_!&>$=5NJ!U-2R:!7RKR/6% M>VUL%19A.-[!#O@-02Z:>K#VX]B%#E6 :!,)EKX^94'D(YR0KG5X-
T%9C M70G01+OS^75!*S]ND.%TP0A;Z#78"S M_N."\P8FVJ"^Z:,LO"%\UNWQ$0PEIM\T-SX_+<'5!DFC]YVF3]PY(RUN_=GC3(*?Q@*/P9]L1LK+NTP.QC-"EGMKIYG,?+ M8+
<.2I<>LZNM43IH6C<5TZO.GF7.W@'>MJFZ?5CW_BF2<[>X=?+?O&;[_@'/ M+M&W#_K0WLF$V-D[W*^IC7^AIV474N8C;.H51$PLX&O;EPW,[@<_+R!#$FJ_ MI-BF$;'-
;RK*FW*IO#8B5*RQMGF-]C4".@5@U?=22KU1*I8:OQP2G)32?HFJ MMC-@/;V+P)8AOY]B_QO .QT098W2FWN!=U566@EW9&LA?9!S^B M+_WMGNCJY6)%66OY90Z/K###@HXB
MM\IUN5IMY$27)EB;Q5:YG"Y(,^>UV]/&21FTATUK]4JQTLPMDR0ZR:7;]GQ+ M.3B?#$ZY5FOFALD*PZ0&9DEERT?08Z.X8J.5*4ZZU42FMC1+(?24O M43=;EH^'16LUI=BLY&9)
IU4UMYBYU+MR:HB!V>J#O6:W%H?9W/4=HE?GN'0=,#DX4]4U+:E9$E_;QN)DICWU^:+#X6;9Q'H.7'X@R#4U.]^;%XE0>_)%=S39SRL;C22%DB
M^GHX/Q@?',GM6!7G<5>Y*LNs.%DQZ5P5K_.:E.1RO9437*JJ6&EFR4.=`XF/ M10]GWJ3>50787$__B.#&CA^[T^,_%O#^ST_-LE)>VU4VI]B#./I1WE9'GE]> MV);7D'78I,9MO
%@N8B]3S3+&QCTT!AN?8G)',3; 'EI\[<'4)M_S40?S@2 M:QN<,QMB9K.]CNF76.J_C=^+!_V(@"'2ZD&<=4',$X=W<$FI#^#<*B7 M&G*KV>(-%]7AT)MX!NO)J-&I38>ZZGP
U>]HR9[+:S;N/?;?"%]W1N%7I5:HED33 M2+\7]82Z8TMS$.L:-]+J .R1@PN&;E+VF$:!F]7/5 -;(5VC'A*9BK5(!B[ M<&++.?
6\\J:9[A@P'73@11#^7):.;55;8A<"7#.!A[V]\F0$;F]3R7KH:ME+_ M65&*I7J#O?&S4BHQ?G. %_%91#Y#:&J@!QO/5[(/^E_U]Q?Z/="?$S:?WT:W M^0.A0E].8X-
VE1@6]CAL!,]J2O*^KM@H47=9(TH<_)MEWS$*]/OU AMKL$9- M")I;E;4'!2H, 4TXH(DUG5]..+IHLBKG9Z;_QSI$^\V)9U9\Q-2DX9A[,L& MD&$$[&*]T+.W(0.]I8B^C&Y5-
1PK7+0*&R(/I%$K8.]JA@LR-> 3]):WY(XV MNAQ:IH.+0Y6ADH&G&VC#(&8=_8%@9VM_?:!V6.=?285U/HC.WS#2--QJC&7" M#I;", HZ6#]1CI9/9JLX]2]TM4*>6>QKA=\%%"^PE,
M/S%:C)DCAZ"4A5.Y&)-&.$@FNUB"M:8ZO<'+LN2SNG#.?,9F%)@<(!G@RHXQ M(==@^]/%%4O,]@T,WY>{TI&A8, /*"/K9E)->C?V8C:"E,S#6 M2!^Y.%/Y?6.!'SGOPL[PG9'JN,C?
6J1OM\P:,O.F!3.9P8>Q!.8 -Z8E)F)F MU+BG0"9/@S!6,"%**5?_"ZXN&YNL O)!!('1-L[ M0E5H(&K3-\ P*2/+_;Z"N8;+(;OU] MOB/]^13VV+;5@3Y\1R[5">6PN+1PV[7H2V_\M_ 7WK,.
)( &CASW14&%% "_M@TT98++<&C@A#P J 4$[^NWD)]<:@JI@4A3HZ=8B+\HOOSH-G'[ M#.?/7T^!.=22D5&+?!?
M&IYE!OZBVJ'ZT'$29UZAR6IR.L&S;NX4]^9Z:&C]BL(>,N82ZD3M>&G*S6<'.\& ^ M#]E[4ULWB/#O% F86'?LI,Z>T1T'#B8.F5$\ZRLEN5$H2:,#\AZZKJ2[C 4 MZHPEA!\KBE-
G4EO+5=7Q0%2'.X<_\$ 4[!)PP;$4\^$$LVC,AIB]SHST/!Y MW^R9]# G_)>H&@@2&%T;Z2;ZIN)GG.@A)WJH63STQ.\-+6RI)X0R@,]0IPYL MVO^T@N$6.).#:)/+!).$6(V4FUZN:"&Y1
GQ'M!7:!T"3.>[: O?R,*.6=]> MTD&:9-ZV76RGH6-YYWKCZZO=P:(+N\QG]/B<_5>WF,^[S&?]YC?(^#S'O-[ M@?N/TV/^I],2_F?9>HPVBM^"^;&O=O"1EN!/V!5S CVZJ4JQ7-
Y=X_9H6^*M M(^I 6ZQ'^E%O^"MK=3.]<73M'!EQ{X@[ M,HA,N5Q?6Y AN]W GSK8<[BQV-BBK-KNNS617<6L@F?HTW+Q5!UrVT4M@H
MS+=QV1;V,E_25DOM#7UB3OL6Z\=KSZIE:5Z]7,YYOO:_?% M7]0C#K4FYM$IB:.H]3]:).&4927M]G*'L_M:6:[5CY;HB^5]EAQ8^4EBW^O:
M3$D<;5#+T=ZJ5\OR(\&D/_+N%;E5:LCU^M':",UB,VU_6WZ<. )-4BRQ]?V \#MZ5Q3+I:CO1.6YWFZ#'FAI?=C :/>E,OUK4/DY;MY<=+F
MC@!:DTL516Y47Q@RI$,16;E2K)1>Z%M8WLROZ381.:#BK$]KC=&0:]62W*PT M-NB,49,KY:K<;%,7-\8HR^5R36[5*GECC(PVQ@!TPSFC_M2V&(WRD]HB9*2P M/3/(#KFP?
66_A>T_JQ,50+1,745%WI%M3; " MKSH:Z8;.)/20UW?%ZJRZ.=2GJ@=%"GU7/)P-@=:.+I(&E=5M9]$/U' M_.F*I&MRS8&9FPM%O?%(P4K<\T+ ZBV@&;?
#%8<_%+EEK4MBKXXLCQ=2+Z"P MD41'$=BHCI)=U!!FW3RP'.T,QIP++>"W#?FB^LJL5F*+Y)6!DTJ/4WNHL^8 MJ/)TVW'#F44O$XG/+(LZY?Y}(^U0N&[2F!RU{I-
7:D7R=0H_\6>Q[K%NLH=E M K"/="O@34980P#\"[QB^MRHZA@C0H@9R64H3Y!X*]CRX"7HK0RTV'@ 4SF MV8A7^-]V.XKX,#]6?;?(-:N:1+AA@XBWG!C]^L7(7C9U5=V06<>
(;),(Q FK M_L_:\P7VC^<1X:1PBX.\Z>W@, 2]WP-!-O(8!L/D)2*S;+HNM#HUBO+W1] M>,>U-KS-5R8%/3#XZV!7-TKB]7*Q6!8'6UD<[%")=FHKU3*A8A71?F&'[""EH'[&^JGFY*9?*
MRI'BZHP.Z.8M)OCD;D^/7+_0@N)2Y2NK(<$PT(%!N<2&W]41?L)4';>D.D+ MIGFQDUQ987VP*G(YW11Q/1(K]9KX24EQ]TP","O:Q5 MB\D;LR3W90%-?9SP#@5<=96 ]S1EI=1:
5I._"#!])$NS"@?9_ 0"KJPS0 P M \?C@@ $8$A<[@F1%W:+"="3-G;]!X"=O%-#T*EA%TF9!#&]N)7RXG5*[#HL M#?+(>*N'@X-CMAM(!'PX\[841]<*X(,%(!57X 5NP/;.JB: MI6)-V5T?
CC2{JK1?HCK0[AYI0'XO%+HV[*V[/4-2@'=5/_"6E>K:](JL@6D_ M9+DV5'8;8FXWVVK5Y.;Z\)#LMDQ) >J+!LMN@%ZLKH]VSEP?EH(Q:>VTNTM: M4-
F9Y5==;_EE!R(/II/_E_LX+$K+?%&$PP)GM2]7LU_!_[!@JLB5K.Q 9_=TDOER3(=%:9DOS7%8X*QE MO[C@80&T4I6;V2_K>U@P+2I%_?*_3*[ZD9U6)2&=DPSMV,.LG/685%:YJM
M'18XE;(BUYHYC:9\&UDO8M'+]5Z6#AAI?7D>C/SQO^/!?9FL=1,V26W#0?2 M(51(C;VQO+R\BNP+QUA@O ^BIF6TI&6JO)>J=']AC^40?M2$JK3DRDL[<3\V MB)Y21?>@-
E:3FZ6*7'H.ZR4M4E2 MP(!5..65.B.[!?:YCO3G4]ACVU8'^O =N50GE,/BTL)MUZ,OO?'?PE]X^AT M) $T-E7O"@,ZLFP8,.H NS5P1*K\P J&=MT]-O)3ZXU/G?9Y5JK!$YM5@Y M'>??-
VI $O'E1[>)VVI&D6 ):VE?)ZP.HI_6DDM>*7&J BF\^MK>AUJ=@JU0ZQZ'4!EFUU@$6OJ_LM>GVN.^.[W3"6JE[?6!Y02PO)HX0:F9/> M)V#/F3HGZ!#<>MWK V'-H&K@S.1%
[U!/V%)')'1.;5EIQ#2-J]U8;2S4@L?@T MJ['IF;H[9S7FZ"VK/HXE" .T$1]MDJ]79+_0-)9B!48>Z2.7!]5!F2K 6KJ+ MQ:+],M7'*&"[IA06;ERNP2J05*XM(4F4RQ4/.LYIO$O"3J#U&7(\M#[
K' M M5DF55Z*$'R16LWD"RQL#IL;Z<,S+(/+ZVK$]L<>(}F VFS)#(5Y 5:G5DTJH M1HTM4'>];C"5A0A@&&4F# Z&O K&A8,\9U/3ND=)=Z\.L9XHQXV'M=!Y54HZ
M]'RK:>2YGE^VWA'UM[$&)=9(!\LZZK:%BI2++0]A$=@1*QP/E$UAG]X8S8& MSH0%Z2/B>(!N,99?"SU:BWX_Y2N7%'Y'Q28>ZY?5M-SDAC_ E%:'<-
TJCA2HS+YPK.6^L14!DIE+EO9"[9?+EP?0+T$DIO[ANA*\ISQK'[ MHGBMGTY+^)]E@SI:.G-W!ETZ=38W*0U6?W1?Z=^^*\7J^GCU%^Z)U7;,$[{
M:X,W7KBQI#],+^Z?'"GSM^MHLF>6GGQNR;NT0-7'[55[Z9%ZLU!?%96VZ[6T$;^\+ 3^L,.(3X_ZV[^A+ MQ6KY28I1,G#^BX[0^I/C"#MM.])BWLV:M)MR6:XK
M#;G4J*]/NV'I-$I=+E4;GF$YU,'9>]&NE[MCG5[VB> M9N.SXD9I-E=#U^(I$]5Z/(DC&DH(@G8Q!93+:F(CKV.XOLL3',_8739&U]4S/\I-=DR8]DF9;[0R%0 7(JQ M>RS5AZ^4J0>3(-
NC7 "IA D\$I?L+$D$I35.4F$]"N:YFIG4=L;Z="D9PJ;( MI8Z?D>]#2&2SP$;'AN<(>7GR[(D"AN6=\L )I.A9]OPP9A+T5F/*TDAK=H# M.VL+_^P4?GI&4L//!P9"%8;X@'^(YX-P\
>+(@P'DX^.1.[35*(1U/O.D$B M%C^>?K_P'Y:4GY$LL;>"B=N*M$R3;O=&H<^P!V9XNU)@..-H.\lL=9H!7/!$ MAIVTN(_F)^Q-9NP=X&'&P39A'A2W7D(4V5EM[!.;]TNUZO;
MDBJ'2&0[:I%15)0L-0;ZL3H=;KEU[&&1VD[,]Y.V.D++QL@?"O5!-;_^R,.B M:2R@FOW>N_D(>]%ENW,.1*L"9"""19VW"YMY/.I%*_MV'Z0*J/6IQ<\<+=6E
M)27/9X<@E*TSSW,+#.P9>UL^]$2]&.RA4=>C"CQ54";2WTJ0*+^D.5AI_6C; M8/@M F7+A0KRH^VV\O'RH^V!VK_90FR6Y\]'R$?XT4?U7+TLE' MR$=8JUZ.+BWW:>F9S;)
<;=2>DI[9:I6*U9+R 3--8TX6WDC3MAVXZ@;<>XE M@U=)0B# \]!S>.O[S>']_]} G0+]DM)O@W/M'4GZ)679__N9O#]CNAL"]^(
MGED\TU07V:YCR!%X_JU(,A5)L+P9FL/27%DEADD]!"'UW*Q@\14XJ ;6W5X MQU: @YA,LC +DI584)2*7$UN'>8K$%GTS(.O>`_7%=]VFI,;@SYN/DXQRB:I1,IB+_"@GDUU'#S]EL;'?
E,53W1X;!%XW#"I+5V/=$OF*?=4V7,N$ M@50M3U9<9+#5[4;[T8R_6-YAF'3HSJR J=@+X@^4>#BJ@T/0B>X(R3D#;AQ; M^"-KPZPJKJT//!1TT@AXS=!=G<)(1RCTNJ;4GMJZP?
IO@]3R$T=G8XNP?$X M3 1\++&!T =J#W5'=%*UIJQ!-J#%IHW9 @@.$>TSRD\&V+$MB:D667!GO!6 MHXR?I$CB)VOFRCN[XJ*8_'74,*LUC?
GYK/A6/9I*K'Y\XS23%8]RMNM9B@S M]9G@S-NMYNU6%LYRTFD;1WQ^ E#/1;C6G\/U3>-ZN=?O9KUMAGKT#*/,9K\\D M_[Q=:]W1=?NO60=5]%2L[;,B2!E$E
MI[KNC*C6M@:\,5O$K$@4W%&EY\/L$},"O/?3_J7^:&/:K,%I/W2Y-JUU&W)N M-]NJ5!6YK.RNEUG6B"DO?W7!0JY8:VZ/Y_8;1+YG9U?>?O8%QE]V(+)C.JEG MO;/$C]4T=LMLF8-
[,0NE^9B1EQG7Y=$@I8Z65[V1<\(N@5XNMAHI\T'VW'$) M*\Y>*OG.K8M'H9)^'9(=Y%LON$W-6'>>1P3/?HJ)I2I#BS4'S[$E?KN[9[# MA]KN"KAE8;+=9J6;+$?BR_5]Z;.K?
#\A'R%?(1,GM*SUM+ M9T0[-)Y4+337#OD(^0@_V C+1=0F.)56T[4C6B'SVC#FIL#:AY2I+KQQ1.&ZJ M!A8J (7HZ YF]?WI;14(QI=VG2HJRQM$X:$9ROE MFMQ22BQ95R4F=D-
N5>I%B?4FU>]AI:YZ1TWV5FS0 M>]6>DP%U9Q1^56]%;HE51W""\@@3ZHXMS>$5$C#MU%XHPXI&+HILH3I$#[C M"@:JH9I#>JPU$38N1E%RM72DYJ!UXJE9G(IBE6MP-
,!>V;AW34EUA%W"I3' MF0/> G!AL0F9J{;AYS2+/'I6:Z#Q+L $9FLC+E0->RB[%'AU: '$ ;"#.=%- MQ[.W18=*.Q]J3&SJU;!<'ZXU99KP! A 6,!OKPS&\@+OG<@AEH3FT;'@>YY+& M@
D8$%!ATQ%\!E3(C)NB+\<0VHSR>.&I0UDSDJ87V"Q>2]+!S61=AH.A M@02&FU@V7441' B)*B[&6$ ;8^?DIU%#GU+!,"=X4B',H.L+U6)A1E+5\A@Q0
M"!)\UWXJ4;^72HT3/^VQ"^0@58KD@MX"T*]M:T@I&@?._O@GH:3*;M0 B;09 M=[S!WW3(. TK6YYV& <030-0223H:']$_@7U0!6V+CEY TO.$C;@K$L&QY' M=3VT/-MA5#OPX'0
@1%&GN)5_EPJ 0L B*BR'$.?LK6-F%BU40TYELFXZV\/%)36 M+_@+YW#G4W0"&'-I#.\9"S(5-V ZU"B2KNOW8D^4X_"+Z@IN!C'D^680KUOB M[W"F&X:$NQJ#Q@2;"+X'Y,#J5
WD.79M'XT0!Y:9GN/K:&(BCKUU4Z.E/6;(>GW M.U^D:I%\Z5YV2*!]WNE_(V?=WNG%5>_K3:>W-P%0KNP!2)>PCOB. Z-3 M:A0:67 -9OX-
7__%0G>$K[\@?:+/#1U(HB".7IM^OO9^*A E%T2K*16KZ@QO MSX!YFDOEL?)8G$@BV_4W^H[TYU/88]M6![_KP';E4)Y0#X]+";3>C+[WQW\)? M>'8> "0!-&!KWQ4&%- /@TT99+
<&C@@)P@ J&8-.\MO)3ZXU!(/2MZ 4 (Y MX]*X^/6-&IR"X\N/;A.WSW#^ IXHV%Q 1+$ARN1L%)RT4@"QL,DXO[<"?K]N MW_2E;C=6\V"A^(_P#*13IBU2<"V.8EZ!86T%-
EYLJ4VTS%=O<:VAF\'AU** MR3I2*RZ5,WE*9;7U,W!W_S>Z9/5Q]OMRT_G8[?5OVI=]H;IZY/3JRY>K2]+Y M$=N_YL,3URT^YTSTNM?G?I^Z>KBK',C?6GW^VY;'FE?
GI%NK_>U);W.Z=>;;K_+A'9"<98T"DP&-+M(L2N*Y3T!3!P0$MLXZ5X^ MN&#?W:O+94K=T>H7%)+2$+4[.\P>T<%8N<3JB%AKH2E+2JO5DA,M%#A^3"P$ M@@7B'_]
^0C&FZTBEZ%=@U;GI>IHZC_D5)WJ>/#YHMIW%(PGG55RB#[18^.( MWSU8G,UF[6#8.7B$ W.+LB)T!]ZM63@U MXS)@-?%57#)C-%A&D81[,GNW !["_&*ENDPNV[VS]G_(@
ZQ;EE@R,+!2T4O M%*$/0S B05J"&] EW4C2Q %OD,(W(M2FN#/$+@8E-?C[S*Y6B_P%K^^E\R?[!JTC:.:D=PG$-#A-(>S"8& 66PQTE M@*=@/1*>6= 1"W_X BG8P :&=8,/H^"
\G4RH9+XONF<=B][4]]P972UTNN M[#HWJ,T"U90Y:7261*MZ@%9G%"O,4J%W.LG_WYOHX(W(-SM>ZIM.L+_"Y8U2*PVG",X M'<'E.((;VSWZ7+8_=KYTPO..A+ZEK[T>&/;L/
,/7'SK=9DL.N]>MB]/N^T+ M.!1=GG7[_C,WG=[7BSYIY.JZ<\-.!?ZS]O0QS.XQ7(5 M^)7%60"M%?2V.*1<+I3KDK@ZN6&J#+ 83OSX/=#BI0!)N/3))>U]1]PL,&)[
MFYSXGZ_MRWZW#[SS1P>92H(O+OR_(_Y>TOYP];5/A,_BIMO[/?.,=LF, -#Q M8(D5M]IRX*#)K1HGM^8VJ2V4Y#T@,;8 >A**\M[7Z^L+]G?[YALY;_>7B3YK MY-
5/E(_2H_=,,F#]EK(C'&L,XO=@3)"'U+W&V!",?*$N2-'3ZS8\?G%Q*F=5 MDQ\K)?HL@-#'V)PD>7!61E4QDBW)+$I[^"PR+Z(-R%N7M?643"OP* MK,"VO-LQ*2MD"W)?
BLE\\J>_9_HPI-/(U1]1\1B/((+O6-Q!1$>*0)I8:$%T MJN@<>(:{!BVM8LXSNEP8[6DM*G2W(&LD;QC-PSQ/[>D#9B1LF&NEX[:DZ[ Z5 MKQP>.X=5 0$6?
H^/F&NYU6*G%A<[K6V*'3C67GX$'=;E=B.HM?;'FXX0/W]V M^Y{(^_3TZBL(GTLT)R_]/[N7']D+H=@*->(AR">,@V*A 1@'!H-I:E$L@R0\, MC+HDD<6PF800):R9B$T-E0D58(&
(B+'LB*1AX:EN/9P?%Y_>6HDE^.PK9; M1WXYNFN)*&(=1&6ZPLB<:N&/QRE^S=7%_SV\JKFZK1S)N(CLB'6GK295^W7 M4N>/]L57Y@-.AT
HJ,E&:\V"RSG2'BHPNR)14W@W1V=42[Q,U%%@X#6(D6)F'\+.Y*B<;\\VHT%S8%:.AWB=$0Z#W3H ML:O']]%('U(>;LU_"^UN\9OLSY*T?;#M', />S^XJ{3?I"1 A_IN):BGGNUX
MV*8)U;.-9\ W2D4M*-57P]?L4:6FB;_$_.&-)^Q*7(NV,,1M)"FM2K5(/J@8 M$>Y-6;R;ZL9@SA,Y=(BP*%L,(=3"<+Q%%&RP5[0O IBR^SA@#R =U4 !R_WU
M$P1$$+X7M>&C!D:4Q/QC.WP/QHH?[,ABD9$ $>ZI<&YI!*2XD%1B[P1Y\FN3Z\EKAY2OI78*#V.S>7W-')9=;5'YV;B/UYTiF^ND&[ M-
)/2"VAAQJZ&"2=B24^.S5P65ABB'S$J^7E8V)IX+1O7JFO"TKMU>AUD5QY[0+0SMQQ08YCX,< 3XY<8_)>E-@,5M=H MR$<4DYA$3'A9-
>B;0:'.HQQL>]O:FL_>4]B#:H<^H)&JV_BE@RDT+RL;@>9:\(&"&\=0&E051/ M<'8+-,8YX(.XG92T@;(M4@87M+ M$(H"AW<&?0=Z/]\X-C'UC\A %M,+5_:M:NK_%Z#@"]AZ>&Y M

**IG2<7T[T?>/4]921%DG7+F*17 +QXWF $67"L3Y]#5&3PP8 MT$8?Z(3[QE$=F)99@#>H03E!H@_:%EUGS^+\?#>^_\P\?AN;G\6"B&8,___"T3U_:SR"4 M-(70K_K#6^"F2V*8P\9O\!S-^C9/ =N0C 42LU"27$M!$2AU"A4E!.PQX;J M%/%D>_2$@?8<#&Q,.JI63X@)ZN&W$X#QV]4@CH6ON6,;E-8$)A\[4D(,K$Q" M:F,X+/DX1&M-*0UJ"HS=UJPI2(-S0[W]K@W.&1*KI5HN[M,PG+_'AXQ5MUF]:9W]KVUQB.P&$?7MBNH\M[_>I]M]AWWFX MVN,]2LD W&2!UA^_V\IX^/"IH:,ZPD=9!=BC!JP2913NV?GM1'!PWPXLRZ"J M.5(-9Y%!:E&F64$PVUU!/;"U52[W44T5H$A1/MV%|!< X7H&DSKUss>Q9;Q_M~*3I<T,IS@$_O0O0PAU0^0Z<86'E!"?)>5G-M& M'Y!OPK$@-]M_4TJ?$G"ETJ)+\G^6V#O434X/9O^Z=D/,P"#]@G'9USQ#;W% M"B]H9?4*&""U"(3M/MG75/63 IZ7!J]\GU3>>/SF4?3+#>=>=T4PML[%O-*)OLFM?#F_E8=M M*Z4COY;?-M6^-%^Y',H)D:]\& G+>Y>OK;A\54K;E;\W("-O;GHRZ?S5.?V* ML<32U?EY]]3/5CZ]NKF^NFGW.^0C^O'1B7\0 56)EY>2;P4FC+-HN.@)I93.**

**MT(#0F<_NVK8>YF%PJ"@L%HI._$(IOPH;Q<.3@W$!R"D//;^)7Q27LC_5Y1M M\DG`)CL?!VY[&WLW21 M(IYI+%#5B(U((=0TV%C^*9V]@PB M)3'(4Y)3=G=?.GA_;J@S+*9,KL&@&LZ#YNE[QW,7C(0_^9G(4)]D_,5/0| M\"U,V18B-Q.?5<"3/2=AT4S5]>^_G "EF.X.,H&E:E+;MDS**Q&H,Y@49AA& M" 8?IC T(SI63< /??$/D(*4Z+UP?^.-0NAUMVEXA:9Y-!:@ B=2.I6F$U* !X.N^8)PEG88[\.[#?O)=\=KY3.?)T1C?V1Q'"**

**2$M5RML4V"(;^ANY^O,23)E/W6LP:PA8-?UV]Y)\Z%QVP,;! M; 3^.S-UPN &D;.X5,>%B#HNQR+X1;3;G%S-3!#38WW*SBQ 7%BEX0,U630, M1]JQWYF=$[^.2U054M]V5) [^=#+67$@H5BI;#6<63,CX"UTWP)P\M]=+"^!:APSL&5VE8X">P#]9BV6W$KDFU9G-V7KZKG6.R+.,"[!7L.3?3NH!,;!S]S]W34D^UW-.]^ M#C;;>F(/V$?G?EXCH0-!7'DOB.--B':$L.,"-V5QS[H^:3F63W=N,>U+7&# M$({57Y;*$R ; (M9*4]]#XFQ/%MDH\5Z7-8=2U2RT1+@!+!FEN=1pA28$$I #RNQ5NC\?L MPQ<"}T?M,FI%C*2%871\K79L;0?#>U)TBYLI1S+9'Q%%9497?0MKS!_KO]6 MS/5TRF2O$LUXI!E;EB>OX^/3VUK1%EN*N;X+OF+?8\N2^\+(LV& MT8*#21G0XD&_M(S,\P7UB5\@@:4?8VD97CU6I&C^9ZD GPHKP]K9?E $C]G M%UD1?&OH\>EXB,S@D5XG*WT9EH^_"%)! 1\KD(1@ANV54)+_O[UK;4Y;2;+? M]2NF5#%WQPMH10 ME!QND(]234T/;\A;24]O'W4;V&L4MXD\ (5B'7TYH0\;CQ>35LY),ATL@8$"K0]P&9 MXV?CF42G$"DD4;@>SQ<^.Y0UMNX="(B.;>__M[1U@,=L,;)69;^;.-J/SZV; M5D^/?]Y*"[9HI#<^;\W'-L_9@$, [4Y6KY81L07^\A9OC. H5N0P#)GE?N4Q> M,V>,"RY/04@)SC,2$0+4MF/J9KEBLQ/%!8,GY)YK!HSIFHSJV0% .=R M.6WZ>[BW+@&7XD=#'F"H6<,^]"IXV#(I\,-!-MDZ118E)P40NI\|=<6?>)!$6%,H.)]Y5/O_V]B9[ MYD!^=E[S=7S'FGJK4BDJEEC-_]98\FKXL++)/#@^*?$KWR*V12VW^X5F4%BB ^SQYYKG!\ MG=**

**Y3DD1UUH<1&55RIV,O@.KU!Q[&?]2)GTAN((E["^Y-6(&.$#X8%0SUD4L M8/P[Q*F592D:W] /^66(^ I(.1EG#^__P42A5BXHV*:U<@[_3[58DZ>_IK^' M:W$SN.Y]9C?S7-N@VWMO"):C3\ZT6G'T+=(58%!;@<&BFD5*K59.0;CKR*04 M%*34I"5OP0(I)S3[>)%+V.M^PH"KK#0Z,KEWO+7Z"_D/V;<.WL"U*$L>**

**M)XB5POH(N@Q>LF16+E/L;@B&HHK_]6 P !1*Q2+&@D*AP O=X@&AN^5LM9>) M[1!98%3WQ598#4:Y/L,:V445^3(L=W(T) /BVWBD(41K?32S,4!B$)?607P)**

**MXY$XO0+I2BWK-P6D4#\,U-7SA#KHMZ-;/,BX;QO3:8KTTT=ZZ3R1_AW8$SHR M:L _,;/HSHVOOE.LGR#6R^>)]5O3<9]-*L1F5E**

**M+=8O( LI_KR*3%SAW*%,W\6]6LS]*A=2U8]_CM-.;O2[KV2)KCL7SQUDS[.X MX;>#O4^LS4X1>K.^9PMTS

Y>AZH&3'5(RA[JN7=V+ESR3E M"6G_) X)*L_A$&^5:W<96!V]6E94C&-=\G1=A?-PV.DDW#3,*:! M](=*?? G4>)T,PZ759,5; UVZ;UBS9,.W*%5I]LP;-NMI2>R9D^/QJ0IFLD% M?$X9[;LT<[M]VJ2[WB^3M!;.75RU9MRGI'5&NTOVP>\PAE{('LJ]*0C?+S6"8 MTG4K;A8QZL9$O%V5E;IOW]@M28_R7GX*^[/B2YWC7!1I<_4IXZ\;7"?O+;,H0 M"S1QN>^H=HQZ9AF>N-_?P&(7QW9GXL_B/QJ>WI M=V5F""?ODR)O.)YKA",@KYN;$=8>2%ZPI<\149S?7WGX_]0O[>/CM_<+! <0 MH36#W,Y5/+*8M'Q".#4O]"CS0){?96+-_!IAZ?QWVXR,79T7G8-?"=65N6 MJ7O6)Q.}6LM:>Z%^:=V,G8NJ8L5Z9';KK-/A?D=5)\Y<G_(V=)6B'C=[HK[T M!;YQTLAE-D&OB"IKXW57S(Q7^L"O&'^EPHM7=_/IX6I$3D%>YO(ZW^!)MBG; M$L^9W:U12===1B>HS]N<')-Z:[XPMK!VZ\0[@__MNKOM[V'C S=DA^64RX?!<W(*TO-W1NPV4+:;=;FM6=""PI?T,[?/9N& MP\588AA=-?/^LVOW"^&F_FGX${W;\]J}>=69;U=BI4F%4:ENX0;Z8QBJZ7,:[FXXW0PE*O*^)!5W3#PR;8(,\MQB8\W4=[;UNT&^P(WWHW%RS.,]D M]OUX13G=^29'U8-RG;'>99?=:,F1YXC_"4S:"/9K3@SH=B^:",597*WYP+)# M)-5WXQ^O<2K;&%)A[FB)^Y(_QK*S$L/*QV"5[^\I=_MQ0H? T93LQNQ>NLQ^X<@4FRNZ&39;+,Y&+_?4'*-W'L.? QU*OK>5B^?[.WVZ>6'UR=LC=[FH1AW<.7>"19C"*&W_&+GLT*R M31[=WK4@:IY2U,57)B,_7DP[?\UV9ORDE*DQM38N4^31F7N.7EQ?=SC#2]N M:XY JX\UFK2D@$U9NIUSXF,]@-I]YMH0Z1*'BB-N&JKNAWAZ)^L!N\GOO*NK M&O08SQG%SSXABM{GG_X@XTN,+]HDC>B*:MZ.-S!!%SM/L M@C)3_1*]GXU8^F7N"[G03<2D;5>S:ZIVOXC/!D.J55W R;H3SPX_TT9>G.GD M2KVZ:Q.6A[HZ&#,[W0<4(^6+R_B# Y_=6#O0?D_P]JRHT'/H%TE7OW[*U=X7 M]3(I=[=UTA5Z8W"0+RP7H'GHZ-RQS]"65('Y3,7" ,>?J"\ND[JX,,CLS/LTTKA42*.?4^2QFEOO39OMH\ M2D!T^ZO@[Z,STFX0"KUEU0OG[[HI@WW_PYUO=HM6RQM,2TI.W5,Y 9,9030= M?5?T9-FDI&+;_>;IA_+U>#?/U_F[K,4]<;6YN2^35_,\KTR#P^4,5%3M)9\M+(FI?H5[*ULA"\X9-,-2><]HK2K[AI:T4)IY1W:-/S]F=I[R@2_RM$FL?/J M+MHQG+CLL_V7T3EE_U1[YR_<:.5WNCQTY, S%F3]#_(+"QF:I[U,Y.VKH M1W?Z%^%,UN1>7_E43AZW'IXV=GNRJ9G."I?(P'06=7ZXZ53Y V]7N S7":6; MU=B6+GDY[#%E@Y5P0D0IUHLM!'_EQX;/&OVK_>M)^1'E51#!3FRA8 M>,,U9.L9P^Z55H,,&V\Z+N-0*7]UN,/R ;@%A&+FLZU?\2:/GA1!Y6R_B3_>D2ZAD7NX_>0T;-_"CT5#A;?G)A,/M5 M\JX:I1W/@9MWRE_&]6P;-+Q L7W"4=U/DO3+HS(O:E M1RINV65(D4OV/+Z72[[5Q6>FDSS+5;Y,/66^_K["N?RL78$W_3?%IYM7!>P< MZD@(OV'D>72%@=:FDJ4#+EBX5='T=F,4]%2VP=5&!A=FO*P(,_^=_<^0/W5G M3C&I//$EX_9U7GBF[D':ABOK?9^51R:C]A(^>Z^ZZ\K&B3>1?IA4C5;JW/B D777; <@77*;NPL]<'55VJ38E?-BU9'^T*,?.HL8N0P_NA!8]Q M40GQU5NB.R5GZ.J]4>;,\A..-BZ&E,7OCR'?B$N0>5$IZP0[.T'MN^8K*5O MX,7'9*BKF8O? NTKWZF3WP9X9JZMK2X:MF)Z[?YM5+'WC@]=W/VY>;CUX[?NX M^Y5SB*'"QE""WZ&KAF74+'UQ_^(&;2|+S=6P,]:&$XK'ZHXNON%^9Y;FQ%7Y M)RXFQ5K" [",*/R2=QXU+PALK+(BIFN>+OR^OI3]A\5:TCOUQM$M)U7:-N3HA M:B4.1Y9ET]^+H\F;-K*VZ9]=&S#*&!4L[^XPS'7&*AUT;/K6T>=Q. ZB*+LN M4'.ZMO_1WX2E^0:SQU6CJC5J3P@LZ.4/&K>><$]M/2R_9IE"Y-,M"[6Q\RY_MMS!:K3FM>-&=':5)W$G3+(-S/?;)E;I%\Q\B^3,UWY$[3W_MIJK'@V_$6 MUGTI5'; M##.X%*-S@2RW MMIMJ(A'LE9]<&^A=$E$PN8%ZY9;BI'JC(V(7%A[<'%U=;7!V;), .I+NU'}6 MJ]\QED;L^O#UB?M1E/$_NV"TZ@U2>F?'C#*X,/*B2W6NY0ZI.^@_)SZRF1AW MYUG9U?';2P8O&'^JX%*H>5TU[73;JW]@ON+_M %|+ P04 "_/0%A9 9R*GC@P 0 R-PT % &UA>7,T,S8W.3OL}>*D-V:F-R]^@8&W,9M8[>AQS?>( 0J M0&TAT1ILX-??K-* ($&! :C?<[>,94"RLK]WG-`EDJE=V\S*GT,4X\#F.8=A6W/^YNF]T:&HIGLF]8HMI%WDN*K#ZM M;A__ZCW:T15VB]<[=L)_VZI:?A5FKW@?SC_SOYQIE$S\-&< :CI/BH;FI"Q MA75TV$]X+XQ7/I@]%$T2(6\[=,=P9 ME_NBO ,'I/_7X9BA/C MQ*L-R3-, ,)A?_SP91-!7W\|,[^]^3#$)DBA5|_0W\L^?G?TXJF MFD@USUHPW%,J:W_Z]I1$8_,=,=QW\-8[N\D/_W-V1EW2)2$NJ"0RWU,-<8@N MJ+$T?D_5J^2/-L.QI;_-O[JHW+Y ?!:A,$_?[_(Y@#^X56J_U\G9Q\'XH4V M'G!I-M"V.]#HC0@%_!+/%!DVP=NY4AN!9@+I\/_E(5{E^:IY18C]=D}4#!2C MI;*OI:K6M4A#LM$5E0>DRYIT!=\9[:N?.9ID?$W65!#RI*-ZI)25R4T_HPF M;0;_)R>PQ4+T9@NY]H_]CS;FN<#G"Z4"'''\VC,@3M4VVW80IQXK?16C":.I=`(@Z,MI&/D% MQ3(CDVK)0^BD@5ZH1VTHJK3!0W=Z'(/8XDD/]NO2;(Q4L3)!:.5J*L*_R>,+ MC M(![A'V1)0BI&'OP)GFJ BNMRUT:5L?F(>O^>7NG:$)\LCGD,8UM2P19XQ M!8*P,D#KE=@UB<[RIY0*XX1^D7PQ9WBG'XGE?7@WUTM;_0K^?E>:Z>G'JY[; M(B#G)R#0J$_SJPZ72) E3@9*Q##<,PR'8^H+QO8(3"Q"IY^Q.!,W5#?]7JC MLIJ0*QV&:KZ#TYPS?5_.^MX;"$E!HJ;+] M+!@@3\$/&A2HK,'0I%L(35Q(2QHJZ$A5Y8;J,L8"4=%9R#'Y30FL,,A MC9-K?M4E9IE,"_) "TD&%01C<&#*$N)R>/Y>?(<:.LAE9Q-I4UO,(U"2C0V MD%F'^&6(5DITB9BV\V[;-[X[-.P@?8G,'+>H#>AKRQ).FX2$ HX75W0*L65>V!A^_J$OGLP+.,]#/U;1& MEWEA0\3<+]3SS,;&XY)PKS9%!=WW!LT!TLN&@17D5G8&9F+ MLT@<;O);<1,3D[F*F_S&5EQ^%F4%4WFEZ1A;JJACS@@N#$7=Q!A8T0SS4C3D M]0H!,8ZI#=MWEFF)RI4%'MT*NHL;3],A='S ;3_]+@YD-9'Y8*3%_XTED?YB?8[:M22',V46D MVA\]+XOA9,ZNH?S511#?]N$/:>%+=OG;%'5+]T)O(P&-2S1X QL8=TK9U*Y.Q M+Y"O1K'(OOS,LVI3UZI:\DRS:FC9.4]_?"9K_Y%OB69^8 %O-Q&0$5:6=<72 M=;RT@"2DBPHPJ#8>(=5 ETA%/=E,2EE!V-C:DU 6FJ8H"(D#'+S,<%%%/01D M24".G2UY!!+OF@A.2CVB+I*:D517RJ*SO;\CW"/UM7@KBQU960/QA>3.:5K4 M\YM0GQ@"@JF_'X%FF++:OT6B@7S]#_WTFM2O@'/B\$& ?T.X@&Z*]*N3P!, M7T1=2IWOQ62U5CO_O.]&CN9'W<0VU'QU <1#C#) [!MC"2I M3FUJO7K (,;=GD>Y/S"UGF0@H(7'#;5I4SM.B?R$W-]\6AYNL4KO*GK^N+. MF*T2NLFLSV_LB]E1$G0&@+!!AJ=2\@@T#B6AD7!)2)S<("@"7H/65\GN#ZVG MN9:A8,O0/4NN&4&41]7O>3Q**.[[_7D+A)5RZICTI${6!7GYJ M>O#V+99E$QNAH9N1QET>XE,>]fV:"C[W=)S8B32N&NKTZ0+PY[%'C#*&. M[5E4L$CN>[? ZO3HWWCZBDV_IR#P?'TXTK5GA..!%&6R\4SWFN84.8B;NT>1 MANC0[EI0]JW^=+":TKI2C8&3[*BK!^CD-@)WS:X10/GS??^OJ;.HHTQGQ@M MMBVC6_0LFZ;V$C*_S3? K[A3"(XZJN$\'T";&>- 0&'60._$P%]>]76AHFN 8 M/"H4J4V^"W',.%>1]:K"@U 4=#^0M9:H'Z;F/E]BM&HHN]&H+9E-W.%"""X1TBOQ"~>G,=DZ3IXB#&<D=UP_X\(@A5&@'8I4. [D8Z+A)?+3^S"UI<#XV M($.R?\.U*P _Y>%(\7U_@TJ"GW9*139! HL-Y(I?YY_E#SXLM>9^^">G/Z&I'SV4LD@*!ULPHB M_C@;B=O.[+:?%MY JN>]X(YIU+?G? <+_V]^Y^Y[!R)7MGT,4>%$OM,CKFQQGM-M7OO.+ZDRIW3&\(?*'$S[%ICC&"9TD)L[='DX;)HS2V<<>V>6A\72>E3_59@]XR#]XY'_]KWSBP24C&>*_MW)5- FTY*DN%!4F''/T8T#)#;NM#^\"N_ 1 M]RZ0N@TMB=LVS"P*>WW=@[$2F**M(]HFZBG-M1R/]X($?B]A7 MUQ%Y^Y)?.?8W+OS#<9QVR9SP"E5OWR+VQ07:7C"Q0MB9" [1_+M#.E2!S@?;! M!=]VY#,?:']^ N'K$29O_%]_L8A]TWF MK[RRO[+_BA;]TWF MQ3(CDVK)0^BD@5ZH1VTHJK3!0W=Z'(/8XDD/]NO2;(Q4L3)!:5]QY*L*_R>,+ MC M(! [-A'V1)0BI&'OP)GFJ BNMRUT:5L?F(>O^>7NG:$)\LCGD,8UM2P19XQ M!8*P,D#KE=@UB<[RIY0*XX1^D7PQ9WBG'XGE?7@WUTM;_0K^?E>:Z>G'JY[; M(B#G)R#0J$_SJPZ72) E3@9*Q##<,PR'8^H+QO8(3"Q"IY^Q.!,W5#?]7JC MLIJ0*QV&:KZ#TYPS?5_.^MX;"$E!HJ;+] M+!@@3\$/&A2HK,'0I%L(35Q(2QHJZ$A5Y8;J,L8"4=%9R#'Y30FL,,A MC9-K?M4E9IE,"_) "TD&%01C<&#*$N)R>/Y>?(<:.LAE9Q-I4UO,(U"2C0V MD%F'^&6(5DITB9BV\V[;-[X[-.P@?8G,'+>]#+&

*Z8NJ@:V\ O*&HV0WA4-O+^Y_'F_/OY"3[K3U/U1@74 MM#/+WXSVE.99)E%L,SQWZE)8^;!TKL337(3*>#Y^I[M,DBG--!2&LY5F58]PD+P,*T?G"GE:R(4GB%-6 MF="KQ_R@VVH/31MU.?]6i$)[^O3EYKJB<./%3%)B?_JU>@+!W>VT(@W>V^$ MG(FKUL1 SFQ5>2?"#D.\Q$MB,1!O:S!7"ZICZESU.A]VJ(7GW.UGJUJJ,_TB MA8AA1VVA$OH>>?I[14QHF.D)GESI65;=NWYG4<.;?R;@[_5+1/G^7>*W![7@+ M09PH J8S9&!WAM*\6K8"7C),17B2S4W%Q"?GV1S-YEA;8 [GOHWID$G(%%), M'&>1-76>Y@OA->[2F"W\QV$^(158H.!+ J2AK,IX]C#E9^0P8AXZKM5+5]9e MFDQUMY=DH((LGWTMS\KLQ82+<=I<= M.9HK,G0QE_HM**&GZZMHI -=9(D;\V*H 2Y,R<=Y$/E3_G+YLZ=]?_Y1V*;_ML6$BTS^<+:,;R5T->*>:$$+3!.88"!_I>"BHNEX78^R'^,*!+?&+Q4@G M37>26UP*NDEA;)))DQ* W-)PDXZ??G<>[5OGR&L^\!WB2);(3=50VL23[9$!8 M2GXW!D=5+(0/^?"C^AD2[E;}(?A72E[^C[/Y'$<7BKLIBQYZ)X#'#GLIZE8S M?:LL&/J&8OWVJG(_5OBZU(&K+=I,_HWN.\#T3N1/T)D:.,SJVN.C+PJBKT(T2997X MYWX8N?]<5WIYXJ_\9+<>)B>@HTD FI3M#/HP!@H7@A(5A$]7#;WQ4H8WX -5 MX2BR2X@NR57PVD"48_P4%DN3D<4=7 M0.GRN),Z62X7:\%NWIYN[XP!C(<--X,U'JS2E@L6# ^%*-:.U_?KA~87G)]_EKKSS+ZC.H'ZFS MX20A@[*/2V,N? >NFM2>.@5:%A6+>AP5IS' MKIQO/]<2Q\BHC4U=!(G)JJA/ZB8:&L!6+;+:!,RYB M_7JLH6_5FT[A:Q+$>LT:,NH>=E$C77N6#:Q$?W?L(68AW;(Q+>E!0H!+(Z O MK+BC.0OH7U?Z(3#(;1[/Y[E=B#XT_=E IG__(O;H/$S\]OS9;/ZL_AK_[KY] MQC-&Y6T7%/&]!E[*B&T AUY2.2Q,\HL[&>YQ,<+V%;HO,/E(CEWRDLKQD>_H M!1\&>3%6TE>(O-OF+GUGD(_2 KLP;YE#5]; M0P.-AMPE*2U5)BP32?OH1\V 9)8&9 PSNWO;ZP/2R6!\EWA0P3GH6DJGBD:M W>R5O&3?.M:DFW->N8/?S.&JBVX,9%%8TH!EE-&7K[R8:- PQ!]*FH$\3#AM MYL;NH N$R8=H%^:MX$Q"V=HQ;3OG@CS751?EO>%@)L@(N4A&N)1M?Q%_#X;=_M*Ol#XE_?"*B&N'2*+ZH=9G_-.C6)_W=&V&8"U-Z-1,,H0Q_CF>_3)-? M1,# M##T9[%S?B>]K<3SRJB,;@092E!K18+M]\?[RN_&AL]4K:%&));Q!$AXGR M'EUT$76#'<^';,#++DG:%NN%W,!^/US]!';\G=0\1Q(E L%B'Q$]_%.206F6 M:9C@!\/+;40!NU^E=L"/>%N\,OVZ-O6,,.TN[!|HQR(QOXFCBA\M'3=.MLG#M2&=R7^1J*$?7~RU)6/ENK#A8W9FZJ6A!X_Z9RL M=8=E>9G\|"?>P<. (4+4E;_7@I"02$N(NGJQ MWP#R=[^)S&?71,*PA>R:R.R:R/4TSU\3R4>Y)K)R76Y\JC5AC&OOH-[T!LER MFV4%B!;*U9^?K^ZFE^AWPALD*P-1[0./994B .Q<__M?RKT >%XHV;62.!=W MR;<]Y\5CI\VP"F UM-'<+-8|EHQV4L;M#>,YM3W_\TAJ#/#.9UF<%6EY|B GY M48C-CS)II.9|#107G*NMJQ3XJY_(F+TTKK;]5?LE'CIOBK%Y\XA,45:1Y&;_ M7:94KW_U+_M&\]?OIT-GRE5LIK1@YC4L?4),R+8FER_/9@-)RH-51V_D*;? MV4]W^=/XC_]JD/9H(B<6 VY\PVG%,5P9(=SPBRZ5H2$OP960 MD0@(= T6?)\B+!]M19N=C[:VVI/^Z",UI5Z(8;B=1))))A+LL,QE'Y/YL/MNV MG/%\2=6WKD[.A)PIU"LIE.L$;%O.KI.1"?KMSP[4-5+P&=)M=^;Z:GNE4^1S MA+NK=ZEF 30%L92<"$Z+B8'74X=5:>*9P*P[\GGQH%[.\L!VY-MRL5V];TSY M_)@M#>]3+"3IY!%RN95WGD9]+8M>N36UXOZ5S>GZCZV/=U85E+9A? M0"@;]SU[ 0$O& [C!77N)10L+"LDOCJ790I'F2N&%#.)Q<04,';T-UV9S%/9A4FCBA\M'3=.MLG#M2&=R7^1J*$?7~RU)6/ENK#A8W9FZJ6A!X_Z9RL M=8=E>9G\|"?>P<. (4+4E;_7@I"02$N(NGJQ MWP#R=[^)S&?71,*PA>R:R.R:R/4TSU\3R4>Y)K)R76Y\JC5AC&OOH-[T!LER MFV4%B!;*U9^?K^ZFE^AWPALD*P-1[0./994B .Q<__M?RKT >%XHV;62.!=W MR;<]Y\5CI\VP"F UM-'<+-8|EHQV4L;M#>,YM3W_\TAJ#/#.9UF<%6EY|B GY M48C-CS)II.9|#107G*NMJQ3XJY_(F+TTKK;]5?LE'CIOBK%Y\XA,45:1Y&;_ M7:94KW_U+_M&\]?OIT-GRE5LIK1@YC4L?4),R+8FER_/9@-)RH-51V_D*;? MV4]W^=/XC_]JD/9H(B<6 VY\PVG%,5P9(=SPBRZ5H2$OP960 MD0@(= T6?)\B+!]M19N=C[:VVI/^Z",UI5Z(8;B=1))))A+LL,QE'Y/YL/MNV MG/%\2=6WKD[.A)PIU"LIE.L$;%O.KI.1"?KMSP[4-5+P&=)M=^;Z:GNE4^1S MA+NK=ZEF 30%L92<"$Z+B8'74X=5:>*9P*P[\GGQH%[.\L!VY-MRL5V];TSY M_)@M#>]3+"3IY!%RN95WGD9]+8M>N36UXOZ5S>GZCZV/=U85E+9A? M0"@;]SU[ 0$O& [C!77N)10L+"LDOCJ790I'F2N&%#.)Q<04,';T-UV9S%/9A4FCBA\M'3= .MLG#M2&=R7^1J*$?7~RU)6/ENK#A8W9FZJ6A!X_Z9RL M=8=E>9G\|"?>P<. (4+4E;_7@I"02$N(NGJQ MWP#R=[^)S&?71,*PA>R:R.R:R/4TSU\3R4>Y)K)R76Y\JC5AC&OOH-[T!LER MFV4%B!;*U9^?K^ZFE^AWPALD*P-1[0./994B .Q<__M?RKT >%XHV;62.!=W MR;<]Y\5CI\VP"F UM-'<+-8|EHQV4L;M#>,YM3W_\TAJ#/#.9UF<%6EY|B GY M48C-CS)II.9|#107G*NMJQ3XJY_(F+TTKK;]5?LE'CIOBK%Y\XA,45:1Y&;_ M7:94KW_U+_M&\]?OIT-GRE5LIK1@YC4L?4),R+8FER_/9@-)RH-51V_D*;? MV4]W^=/XC_]JD/9H(B<6 VY\PVG%,5P9(=SPBRZ5H2$OP960 MD0@(= T6?)\B+!]M19N=C[:VVI/^Z",UI5Z(8;B=1))))A+LL,QE'Y/YL/MNV MG/%\2=6WKD[.A)PIU"LIE.L$;%O.KI.1"?KMSP[4-5+P&=)M=^;Z:GNE4^1S MA+NK=ZEF 30%L92<"$Z+B8'74X=5:>*9P*P[\GGQH%[.\L!VY-MRL5VJ;

*1{L5N8^)C0,S)+QN^EP-OZ]/QA!;AF[/G"/O,\DUP5XDGL[JNAOV\#+_M6%^\"S+2%Z=*W#T$E@M_Z<-7:.]-A.9-T[ZZ0!K GFX) M),$3Q^R!S1!N&VOH2D3.S^EOP!R R300X98K;_ZUXP%O6.IA&X%)HC6.:;$V@ M&? Z!B)01T7$(>D)=*Y=Q 9,^GH-R-=P^&NO^&*C-?Q#XTS3,.?,&1EV!T; MH>3 IXG61<1:0\WI>58*/;?*

FWW#WP.R9.S(H26^VU5<-ONI\T%|I%X;!@!18 M475FZ9&3F%L5"ED=,%EQLL2FJA/<]"ZH&3+SS3DG5;:=Q%/D$2%^<&(.>K_ MW1GY')26&68++X_10'PT9+L2&*+"Z"$P\LY(&ZF@+3T2^<(KH:R<M?BP98F>[4C"#6G5F@7\QHU#7,B4D%"I$)AAREC5W=%;4@&ZJK*/_H(.U\61% M^$._3_WY7W$X^EG"ZM/[$C"F;3WLU":.:?%S>U(^/V"(Z(;3WH=*#)$ /6@@S MSG#,T4AU-(JK%A_'"F$)=(S KVU]A/PTQ+4T18R]?UHX_-Z9>DBTK+-"+$2V MOD#:VPV-P? S,D46R!CHZQ6?T*V]$_2VB$Y QAOPH$L6.N1M9+CQ@.1B^QI;4 MV21MA\')>T"6[#F.9&PKGK2LAR795BP9__%,](\$%O=0S=-D=Q)(3# =ZKJ

M/!_MQ&3NY$W9%RQCZMH9/ZK*X".C7.4IJYEH@UB'P\#11S:GIA):Y>M1 1M 1M^8+\,.F!9\3PF'J2X/#M/J 4?/SB/"?CV!)0"79TK(=GIX;6;,_%2\V[L397 MMP]@HAXY6]^+ <&9;UL"Y\$?NF//^,GX?Q. ^?0$'L[G_"%T;.NS#",)\4"~/ 716%.MGNY33/1%U. M93GY73.MSK3VFUU>G;?:@>G>G]f(\Y;0MGPS.I*O?:"WZ\I#VY-T8CXB3L'+(Z+@;]VR*DD?.2Z# {0+03N8?BA&(DQ"^_M0[H?R)"'XX+:(fU_-#9E?^E"Z$&!>?:VVQ*>V@NA9$@YX|!45U2Q)X+NRNB1 M7\W-O(Q!Y>"M/4Q,_ WP%O W-.+X]*0:!)>#,:<@\|@+@)"\]/%C@M|SV9J/? H M7404NTC.]@/=FX1H**;KX?EN\9KJAD'&5QLS"U8T8E8Q',&K]*CDQC=OL[CRA2@!X)486PXX M>,&]X>V3TB!;X"FB(§Q2^&G!X'9@&B=^[*,<*0<%K9,!-

U77T+HGKIOM)PGV MI.5WV>@I\§JX5NBV9LJ]WJTP=2|#WG%%8W +0T^9T^ENUUN8J6*OXPA86WK/ MJRK, ^TIGJ5>FLK34[-8Y+ ^UGU#13)ME1CC.ZB^- ZRPRCA#J^9I^@9N7M6.M M=M3+D!U-);D*WY*(JT0#+1.*'WT+1E7GW5EZTVV Y7>,'!OYK0}!|LNF4"/ M=X2M'Z4M.|%;'$"9[" 2,$U9/BBZ\\@^PJKG=_PA -M? 8*C9^A^@6\$LO%] MQ_<@O.5S.W33S."2#MCY&X{%D-@"SDEK%B IN?$Z'%$'78NIA-8V&ALCW9Q9 MV M#T"S;=7!E_.Y{"2^ ,1QHZ@!0<7]%Z00%6:5R7I/ SH5034W2H4W*E6=_JEP'RAFX:H MVBT9.'=*N\6@<'/6?-H$>SRR)O<5Rl,TT&R5@;2V\U#G\H)MHP37,KB@D+XP

M|"L;PI'-7^XTI#E3;U,5#;A&FE>RT1]@+2Z^J_@!)I9\LS,]KO:NK(95O('2 MK*\94';S'A^]UW=2A9K<-]^G8.7BLA&8;]!J:R0G'?+0H3;\5V&XW= ,4R1 M$;3/8(] \.(:!4C(X_]:+OC5Z$H#3CYXG+AITKG>R M1G=*^_ZD8IFWW$JK6CC38:5U?8NM5P,:-&Y.L-ZH^?)A9 F;7S_GE]Y&YO+R M<7-YT:OG:(85Z'PA*JH&S*BV0EZ&_A T9; [IN4T<(1%!U5D M\O,,,"DW*G)R6=-CZS F$P'_P!V'A+40KK%HMV.ODLA\YR"3R."8W?W+"]*KQ M]N(A)%SYU1"(_"NO+>%99)//HA*RZ#2XN:<1LMZ?!4>6S$R\|E57@T9K*]SW M>]HHFDI?(;786QGT4)B!5HQB.K_+LNJ.A^Pz>?S3>Y>Q5/^4KGFZKF%XQTB M3?3$\2RP.HK@;23K6PVWHX7!E*/5^-(?A0M(G:5;!E1M#C0G-\+S>.'M? *XLLKL_56XWAUK13>L+R3F"TW". MZS\.Q[#I8X"9DMXIX#3_@>>@'/?\9J'S0\Q_@% YZ_@OI^8W,XIN]2R0?RE=R M^@V.T.>.((#\PZ%0) ; _!U1#TI87_'CX]OY_>P,#+" (9U9$WN_+M.TO*UIC&<_\$I, O$@l;'WX_D)X',6<3%P6WQ/DZD*=Y-ZZ_8I?Q,!-M)!Q^-^5SN+#'&Y_-BLR!S;,,/9FP%. 9.]0R;\2FPV?"VR)P:ZG&U4)S/9L2E M7X'/N ,?;9_/R@<X,(>Ej;$FUK-UD5=.U7:/E>"20EI-5N":{%[YG"/ M>]B%TIJ^S_BZ=9R:$KFY*T-^_FQNT,T%':!4V7UA>WK3BWE@)(,;(:F>\INXO MDTSWG?/L!>* [+-&4KN)) VT);J2!!VB]OMU0#Y&C3$87E>GMZSO74Y1D85]! MB7ISC4RZI7N(!T9<@1&%G4=ZEW+G1?WXOC:I7AG6Q=G7> M6R<"+;!Q[X8'-

ER\!^\FF=MZO'HIMYQ6*^UKQ>*?LEQTU'ISTK.]4+;]T$XT M%8)73S;QU;/(9.EB@5UZ]3S(2UQY8?8C_+U4B.J]!^:,]%Z_KN7C!L'W4ZQ2 MB(RO)&N)^Y2SQ2+-

%9;'QP^RME\NT@H6<%<^_6_AI3Q5A.M'99">3\\>+]%I M&X=%A6NIA>67%_)74U9<%)W?.$W6?*&2_DD9/G/%DZ2SRG[A<87-&IVW!=5:[_]V7- *$X('E]H#E%A4|Q0M:3!4G(_=2 NS\]O"K=6Q)E++>DDZ,-+]2GO[OGH]*?=[^(/*\0,$Z+>;<6,PY>:|{@UKC4"_MP]!L=O50U8&IYS-U80N!X.E8N3*SG-E^ZBIK177W@?? 7#^P&!8)G$A?H(7'@ MBMF#.'Q$9R$-N5ODGW++=\E.+]5U);(KU%/SA2I2^!LZN'7V=MNHG;[!Y]5X M)IP<.MV)3DT2/0VIS36 >7FD.+/9U=/++*7*Q$R#]%X.%SF#U9],"_V8_!""P MA]SO3%S[&Z9_!/ (C>CP,A=W&#*!E%W)RP2)&!T9AO% A;X&2Q@;S/V2%(Y M.0YP+G*\0>BYG>GI2#]YZMU7I+->BAC^A ]%3B5;6'_YH6_%DX 6P,/>#[F M+]^9OHV&-V? 32>L*\;_)\U'IOW!^N4\ELH6;4 M%X,"#AQ)OA.UMD4ZRN[]^|C?^XLR9+5^Y2=9VA6*\HM9M#M5IO832/6L23&9F*]#B+BTU$GZ-<-P{(L"%@NQ(! (VOULR&DDP@Z MV;CEBW<8BA?$+?:O-VK(BB{!A[0?YPO[7:&;^[=?V>]\/JJ,9U-_7]M1$ZC M\?2#9WRQY\'#$@;9]9PHV'$;R M3Z5 ;7GT*U7V]I.[A/8T1*\=2.(($FB)"PC'3C#*"? %:!TYU_V7^)9AZ+, ^VU2 MHC]G9[-9+,#^4.!W'$*2PMAQZ4A2+G'7.4OG!)YFV:U/U-I$R"#5TI1OOVI(!IX559V] MPE%_Y,B9IV+]2,7<2KWNXY/T+CX^?;@- MV<(-

AM1'W&+B)1O6(Q(.GH^,54FKJ;%&N?F MM6>WK26L'7SC!K.V.M^G;VX&C^>2]M< MP8]RD5I%?2<>-/JF%5??IB*3/O5J^IS4W87>>]V$O"W"?>060.RH%".T+ZB-- #14?'C MJ3Y*G/'2X"?&&>]IL7F\M_D) TOJX^=L;Y%;$%1:^>1!G1PMQ-!8FVA4^G2< MRJS&J3;PRQ_S0KJJ<4*^SWTN3HWLX<@G;D86LG2.W_)DL-F6NHT%(+?7&K=Z MF]* <;IBD-B[BZRL9V#1>O_I^/V5OF*>_+%\+B=5IZV7A;UYQ!;^7'MYKAN M#/Y,32\;CWEM#Q G9Q>_@AU-C"W)TX5\EN:RJ_?\'AH6%R8F85"E;4C/C4?S M?CQZJ

GB1V7*:).9.&8CT&P6,26S//N]/<+#33"9F-]?*K5+AQ09ZW'Q DFZ7 M&_S.3?)1J91(ICKNJ7IEDQ8V_X! MLS]#]8:WH0[38"67(Q"]&#C+|MVI""HJ*!D]P55?@U-*\)U\LFD44#- XC49-+0^2V6.9.88LLRS-;+568ZEVW MY;,W?KG6J1=3TIZ\^2&N;]5S=ZD M?'E_=S:YOVN.I.'U[%3]=9%+47HTC%)M;/&(98\0Z1.+.03P!?E;/1]^+]Y MF4:.6C2 /&$.>P?,8[\+B9!,OH=_OD!2,1P/'09IZSZ=77/#QQ+GQ43.M!.GOU1@.Z-4)D"O(@H6XB&E+TI\"U-@&S(M_>0"AZ;WQ-0$0UC@E;^^FD!@B2:"SB[V.[U0;N<=![X+V"CZS MAIQW;& 4D^HK[\B3%[T97ZBVIB\T'[.W7QZ1^.[WB,3&ZTV9>3_I]0\>4:1'MY"=7B&WC.N7K=&;]13C885135OM'JO(R5B01:BDR2)V#3D1GI.@2*,4P!Q_/ MY6 H%.A(UNY-J] (I+@]&Y38D7[@=HN?=@6Y\VOO4MN&WT\G"3\}3"SE77$2D+M-<9.12JM.\&ZK]%H,F4W MV1]R;$44:2N:Ol,6Z<69[WO7C~CM_A!"X"Q:D9$M9:.V"4I" .?=!,E&T#RPE' MK(3.5!]>:H/ZT^VMED\I8L6M%;'*=]:54^FV*@PK_::RA8A5B8N.6%V(1F\ MXXF88+A*[UHB8D'$]SGKG:<0S#0\G9!DK&SD%F M'"'DW'=W%#K3]9:-Q*M<*^V8@%]\/.>:

(X:%V+%@@%K7+D)I*?(7,+HM%92S= MSO=#2%/37_$1P:52RG0-_5DVD&%'>QD.%=/$?S%D%=M!)-T4A,Z1I91%$Z*B M.N(O^"0L88(QPV3T7>3B ,;YU"'>IG,58=C>O5IH)N[,YKT)[ RF1%+V=8Y MS-#<,IM\[_T?3$_::X6^?IQ-\I)S3-V+YZ98%MFRIN*2LG9B.M=KVX1<C<'L$3,L_9<>]PA>.6:]L?B_^? 1_0MIFBHDGL0ZMI"-K3O]FZ),U! MB?5?W/!&C/Z?^5Y_QMT&!0;40L::$OMHEU119"@J1<8!"D@K&?KX<>#_;=8V MOMBZ#L4)6M(0*RE(#]DZ(N7(;EOIV],&^V-

5=0VP%X7XGFG[;/@(4(<8$O>KF MGO!WAW:HB9+=!0=62%,#_4U&>M"W**18QYJ$]]+IR#5 S@WFS^"SE3Z%5ODI+%,C4?HUV2#2YU5-P%+SXY^>P[Y=@.,?LYF+EG[\% MMNMLJ"5GHS0'DN&V%5Z/ZD&DGU"C(8.%V89_[?^=;X&?P+85INH,!0Q9/'Y MJ(NG!O] O 2DC4L/ASDXGNM,K48CKUSW+LM680T<7]9?:1)+1@X=AK1 M5I[0IY K*;\AE0P*1?&%P"G10-XD"8UC=TT$[%9BQ/&5Q#1UL)YR:W =%*$B MQ6.0@E1L@++#F_N\IVMF9D6),ITY0FX_N,_PWN<\BT5G.SLUJ+^?E8PQ5G55CW MMN7D,UOY2*CA. <_O3)\>V7SVFO^M/.7311IV:1OG 8YTY7UBUYXJ&N@R#8$ M,XS_'&K'+92KR%I5I=R#(5>N>F*\";XK4,JK@@L6PH6>'RZ9.WPXR8<_.ICO M#L&89[&8]Q?;.:U8IZ]BBVF^_SA>&[Q9*85M? M>ARW@<;Y5#OD*_-N(9^O85:(D*S^=5G]:7&MA^V]3OL52R/<'V^UE$VO3D]$;SP$TADCC4C\]

MSSZ*54TR!G/]M'C1U9V.W(S>,4&E MD[>&(#R\%R^*7X2]EQFH%.[+0E<^Q,I,.7-_2V<=GWP]FU M,7# &FG*Z(FH\5[7F;Z=,]F:6%4,@]O4?-3(@]I6GC*WJ3QE]"?"8U:+G>F( M;YQ85R?WOQLKCEF-I%N@^F<_$"W;4 ]HX/5=6U%TW9KD8TH9I6T7K*2%3K6@.]OOTF(X)> )*V M&<*-RAK/?

]+WP_=Z+^OZGD"BF;"WD/[T#0^*9XW]Q(.2RK&)HW4/72B'.[GU ME37[!AF/BQWI28*,?I?M$O ?G/UCU.430S?-",#3MBE5IX(U>39[^P%J.6=; M*TA9\F[[W0&?[L\(W-6 (S)Z$288]Q"MNKE.7_=NQ9/LLWB'L+)>05@2 M(PWL!;&A(H'>X-A%KNKOXJ MHP,&=!|SML6TZ).(''W3RV/D!WFI! R#VCTHN"@9NP C)RN7Q;^5!O^>NJ_ZT M5GB9SA)WWS\5;Y,K2%;BBAL^2^>9(LU$1L;MCO90L.I[(#H5[N5).UK%S42K MSF73E.5+=)2X^?0<6DY-?VS*ZQEL'2'\86W(-

K9[YE07(@K=Z;LY=3L_RD]5SSPNLOPSM"AR+@BGO0G+^RT#@U=BH #C--.G0-D MQ>7:TK?_;

[\B9H01O8^.,E'C=%]$#2(B]*N7=&DWF1H)@9H'F8'1NFW6N'GF(2)!DW*6>L<1WF?3H@>@A]T1$?R5W M*E>F'@OG?_Z?.L?F?IG=L75N#X_-#NSHB/[FGLN%<)#?3 M(QD4*/P_),F^;@JRZ+]WQWQ+9V]\5FNRK,0%O+@P\QAVC>9F'.-3?EO)QR*S MT^0CUYDV[O3>_4-)O*WGXB0?XY-P^WE(9U_98]T35=PEZL7&\VDY>|?VYVUU M_]*AT1MD.E'E/2(WN'PH]^XX*9OV!C]Z@]\.VS/-V?Y,>G^SI'MZ?H<&S<]- MY=TV:+J*%6Y9#B14T$\I.[Y*$P#FX%[0&8K->F.J=TO(BA[WCL^8%C^\]DIX M]J/=L^Q>7K #ROXDEYH/4YB09D_< -@3Q98>=K':.2QP.9HMT/L?IZ_"V70EP MXC(FU>&))P3&?>%HGQ]!"EJ7Y0GZ'M2&>HN3F%62>V3^= <[NWY*T4=.ML8_'V.MT[N)YY$BMBH6:.3_]D5/MZ?._?G]LY\$>H@5>BF MRSM*NS.T7$7>&CVOS\N]VZM"DLO^AJNEI9++IC^)]ZF*.7=>@#F/2Q{ZD+B M"R%+"T6>YG)14P6W5IEYX*H=<-4R+,T&"!@MY)&#+7R-L=']6R[=UG&;&0. M]>&UW*SQXG.I.[==|:.D48N1:=1)^>[N/<]6'VIS.84/:=1#&O4CGM\AC?]Y MJ;PO:=2\EOTH^U1.FI:YI@4/14H^U<36.9F-.4_A^>QE M0R>6LN+6I05"B;CGQ0B M K6]\KR/4+&:UN,^3DC5DY9C3UJ@2C,D#':0! E5**;-^_MO'#L9V'?!<8CYI$F](!6F> PSP.B62Y(%V),ZSH4VV_Q0)?Y#RF$.1#KP'%T MD5L>ZMB8I\ '=%^(5N0"(:OT.M-C?WPEFY7>:3L$A?)F*).W"15_&/,G4 M:RZ%B$R>X=*MLY#Z&^W;-SDNP]#*'*

M(K0>EQY:V7.A-5&I@L!"BS_ MD\+3 M#VI;.C6U(DY36N5^>]5<[70>9\(8<[#A(ZJH3ZH\8$;$IE@RQI_1^4@W$%8800#1VVS.+^_WK?W^:/3\ ![^((A&T,63Q M^.@K(fY 3QMATL.EAW/Z'"]TIMHSTV3%AY.;^^0S(^W=>TS@7[1_<[!KLC$? MCZR!=>PT"T8=B)\"MA.TWWC(M;$U-N3,D("GP*.>@".K>+NS2"N=-^!L3.I M-\4:H%\K%H#0HU\;\E!$/P*D,L:>\XQI3<;(W?#G(6(08&&6RK9FM^<@I&+H1 M3/A?V2/DVG19;LH]67F5)7O$W&3M";]E$/9]\I=WIL_F1'W)CR_5Q>-<8X,] M]_&A4W$.?

5L=NH7=CG0M=Z97@\[/Z>-)Z$VZ4.*C**]!PE[#*!>]-'T%E^JR]/

MP&R0<0-.^B8JL>6,\A6[MM_^#OC>5#\Z'W%Y;4)%8P=.R0:_8=PH/RV*&\')O>BFSL\TRF.^QDU#7HHGE^>7[6G MN3\WR-SWKLWN>?6Q*1=3K,ZP/4 AV1#I#SBX_,3.9 /+XPT>37CRBU)WMK_3 MF>\7ANYBR9-[+)TM<#276]|T\O6Z>#\'$T?YS"'Y6:$=/-PRQ4 57'IK';<'_M[MDPIX0X)#EN:IX6&('F^/W

9Q<2V.SVFXZ1EF9L]86@U;3+KM#2]@"H'1U=_M[FN5";_*_LXYIFIY$^=%"S1?S-.%+6%V'WAB?9Z(84@3HY9FZ6R.H8O%XH$; M]IP;0B>>?)0-1Q>$ E( RPWCQQA*8DU!BR'&T/G)XOKZK#H:Y<*2G>7=

4*193%)74-/'1K15S/=O?_?S+|9[7=J+6V+A MP.ZQ#C)5FY@X?I*CN2RZ'+#+2P\/.G!/F"*&24P\+R8+#0UT\1 UV'IV"|UY MXD 1R|\R|-\C ;LO;HHUM#_1%M$I5]YO; [>U%\GXG[<$XL'=H]UDJF:Q,21 M$X'."2S-,0>3^&&88KE)+":> ,PC#XFGB^SR_[(#.^R8'4)'GCA05* +18%F MV1W>$9E$H5/9D,6^)1LS)K$A#NLW3UG6>DHR!77#P_- P45@)UDTE-99[VY.] MVT;IU3DG31-<3!REX5@ZSQ9I-D:4Y@ *\/48,(:Y7Z/D*,MQ="%W@*,X<-Y< MSR(Y:$2!9K,

1V"#H5Z6]D$_@;':6-W S+YV:4LM9T=#^\F\B%CX/]]FDQ M*:,09)^.#*;J="0,A.48W(9:?9 Y(S@?>6]7?2#Y/ND#S?)86F-4=C@/7?4JN M"W%6XCAFH4 7H?^"61V":?G.P(F%0DVA-0'"R'( .F$- C"$ 2T8L'Q!:BB CG9&=N XS&?^?9\FY0?0MX%W M=,V$?GM ]R H%2X8KX)>ASQ%V:!4'?$I(%30X89]%W'1NL7'PV9H/M_I] "_M;-

R+C/P^4C@ST5XMZ%0U%'YN4A)9@4M8 .:./ XIC\CQM+P,>IH_(PBR=0D23 M-0G0.& !BH:Q_YTG4V\#6:,4"T RT-Y,74.KFE |W\I1T?#G'.#U-T55T3ID MHZ>8|

2T%O*6[U3%_K@-TH&V_ZI(!+<#+ MHC/VWVF|^'O=>':.I!^U#ZLH3'3WK0L0]Z6C!/(/Y0$0O@E.&%:+%8806CWV# ML!A%)A>XV*'G5H'_L;_=

(_YE;1RZK(O@E>49'WQ"$PF7A7P?$;VK#0=*'+$@0 M-L'>"MDIWB79I .@T!.FE4;KCWZN\<$I893L+@9+(3*+JFB.9.VC@69UFB?J M)YI?^WQ-

Y.'5LFJ5XM_FC=GY9NJ>MFUJ4HGM5'Wl.*Q M/.Q->L.:(IX]+__E#JNT5Z.3I-UP:VR1XG@&MN^W>&]!VPQ;&$+KDR1.X%1D M+6#+\TP$LWLB7S[Y3MR80:%B@K46ERQR_W+. $X#B/53$#93 SFD!;G0C_M$/T..0T0? SOXRI,/-L"F(OQEIPYZ\'5< M*U]?]U\J7?<.Z@98&1/N_B5/U'[1WB-

W\+$8C8'N;&06'%2%O'($KIU}$?A MH#F&I8O"]SVU\-IB2,-K@';O!QT^2OO4:F89]}3++#EPE[8]OYW/!GLQ%1# MH8-4&/_O!_9%S^)3WL\"0M%M7]B5ZNA-

_!LA.$SKI+2T6UG13 O]#U6%&Q 2 M-!,VB93'=PB)4V*-CPP3)$BHGIU%0[_1>LI(5%5GP++SDH&H((3*+V?@9_+ MNHA>@HARK!ARS](-DWH;Z!22.CW\$#.PRB^6L7-

]@8PSA!U&L_>=0082222[-MN;.WT40'W)-EB9#>A'H/"0,#D(_O%1=5E;>DMC#_*LFR+'"%L$+P)-9 M6'NT0T9G^&7*J>__TM/):3*>D;Y_)\N/S+,-$!^@W,'Z [TR-LU?S MQG@R%#X;)RH?), N)PQ4.E&SR.JE@:X?EU_'BO#18>_Q9("9,55]N_#V5LN/ MKI7""@#@[U5T,;>;Z"+N\,.KP;#\"P'Y]R.$N*?GMZ/H,"B/0PQ^"U3FIP2C

M/NOY$<&8C>F[Q+9L%XSX%V9G*%8O6_7+:>_XJ3,M5KCN%M29<*_D-.-+GLVM<.M.YUENR. /DC<9?-A.NR:QC[O1!-!\VSBYM$\S0MYZ. ^Q.0^)F\L'K299Q/W M=B+.*.;H

K]USHC4G<6YZ8 *N\)VE$9'4CI#TZ]K$?QD] M-(*[^&>$<5>51 MD;!8Q-NK$%F**YX3,_/ZS?!27;@9Y)M2R*]QY4-* M4X@FY@HK2*6^=E-OC7737?

WM:]UYT0TREZ>Y0G9KM%^A-#:M6&'\O:S!O;GD M%-PBRZ8;.]KD>UT&Y7C$H$) ^F^].ERO75[!KL.6&Z?9UV9+G^G0>G*]/RI:[ M5)8S, ^$/7)D25V;+-)/?

L"WZM,IR9M3D@2U38LL\05/%#4O}\U263@KKA\E^MRI("EG/B@RS?!Q3Q/LZQ M<_DU(@:[9MC]4N:0?/I!C059!(S!5\A[4PY#*]3]AU'O?^?I B/00G8-)W+# M[8T?1K.OGLD:

}59BOQ-BTF]729;5Y6DO2C;<,1$FB>*=+Y=0+^'W5_X0?! M6(Q$YX3I9^$:6&H@2I1(D3P!!4__M&J-R:4D\TK62:]C;.VA2/!PN,X2<5Z M1Z;<-?R&-#9RK$;6&E;=W[=?

K/#=ZY<,#?RRQ[S!9)X(^CL.!(7>*&66|4,M&V4B0XF6=<3Y.B^OQ@9:/_\|%/]7+B@_GKR H:_@$TZZAXF?& M@Y&6WL\XI4B^8NE?,#( 1%<1+7.],Z\;52.]fE*0UJC(O

#SF@5OF="14U<-MKC,UGLY,FPCH92WSWQH1*&)87BK6( ML@4HQ"S@A48GFZ"Q,!43&]XH5/RN-GR0UY8,%E/'XX0?34+,1-7,NSF^,*L MR7W%6KL,48B>KK?

JFSO3_&O[]f"E1J5Q1W:'J/.+42T$4#04>X0C7>58C2O MUK#4F4IW]8G%3B]ZE@"U,C'J#6?WNQ^=@LO:K8LWZM)/B7(E]:JA>7/;1U*+

M;!!_O3%O7SBQ7FWO[DCV!0N4\;FVRM@>.>.XIN@RF>BC:*WOTD58+W5-/.FC MHY1W#I_T[9>]_D/3:)*FT=PL(]1D)!*?IVVC$C)C.4*RW]^7ZM,]8

MG>GC8WLB&>^RDN^EUT/]R(0SE94ECE-2'K'W%"-8VMF$U,(_R3OC_%XB7'$/-ME/>C@2(AA_;'A"TF.$?592,MN@[1++]?BQ MW)>1 $L?5I$[&Z#(1>7O+EGX/S_VAK?

6@4.+K<4_B1Q^&%HM!5-P^-(V(G/D M.YYY-*=WQ9?)/;IE%S9N'M. 4]IC*O<.)GMQ@_TFIKXY,8AXW) ,\B"[ M:O M'?

V7AR51/HGGG>3>IWDSF1#SPKI/9N@,,]B(YC,-."57W*E,Z ME\EC-A]+'\@^P[9^6WY9H?V$%K-^EW,85=\9MD79 B,IZ!FE6AU'#Z;JKZ!+Z M6TE5$7UAT03IW6<#ZI63W#-

S\>=%>=[_,1QVK5+=#W!@Y)P) ,3>?M,1RZ\# MOKU$,E=D[&3&0.#6'MG,\ELP)K55@=VVS]V6V8+5IB^-8?9>U0U/?M M5QLBGIDDI1F2TD>N!D'!%

(=0>06SJ97>@'K3QRL7#;'JF7_?312)V1"MTSU MR964@O')8TLW)M@ X9HT"Z9:RT?P,\F_TX&9RL%R-=:/UA3P=|{&AF)*"N8E M!RJGU1*$>WE\<2RI<^&&\#QGV& %

*<+3^7_+5_||-K6^PXD3(S:\Xj2(ZHZV\ MRJY(0XE;4T9O[>'\XFB7:Y>~<\)$E)ZN_NC-M%/CQ]/*.SU9[Z]:%UY\.=2K;/D)\ M9)W*F6'\>;,JE6[O@$B^!Z-ESW73I AFIZ\;;6V(Z>W-$74M=8&;N5C#YL!4 M1B6'RWC/KLF1S>H[>B]B1$5#MJ1NR4.S@0P0^J.:!%#;Z:ATX2#;MSE L7=6G-MOT],7(<^HW;>Z_)@\!*=WHM=8MR)!'I6_A4FRR6C!!FF2\!Y96-NU%[(\+>26 MC^_[ FF@*)$XWHE(S.C\[*@W86KWQT9-_MHBL>2NFULE(CDGL)+-TL5<=@^2 M70ZHJ.?5!SQZ/!.#_,T.'C1D/R--2Z-3:W)^/9]44JPL2#6/A;=PI,F'P<(I MB"0>4K<*XB2:,D48I<'+7#L(7WU15ELF0Y2/U!}Y>B"P,U/QJKL*?.2!.%"_M6;HR9&2M";U49#Y)9LK5WJ(V MCUD2:NX5A1T,NRT(19H1=)^;<\@Z?1*F6J:K5RE(G,,,Y%FZP.9VG%P*J.N*.M!](7)[9>"))29Y:BBK*" M=)M3Z[!,>SHUN^?B[\Y4.WLMU[CAJ=).LV8W*4$65V91HN7+!.Z5IDVO"2YN M?4L;K)!,W^;C@L8I\|%'8/)UEEKN]6_5O#XRQELK-KQ_'XG/H,K0\CK4)%Y5+ MV@L1T*;J^^"$!ZY:?#W%UNQUG(9T=UN\O2G--;K=OT(7LG,^Q/R*TS37:\K MX>,KR0]V]LL4X?!AH9@=_IM0A)$0:=Z^VZ65DZ5@STLSHZS"]SYK@6'50 M%9<.5'O2[6WHKASQ_'0+4LOE1&W_CH.RR14K2NT8H.D'H;N871Y <6G+M+=/@*Y0!A3S86 ]L-D87>:!H]FTY[%]:JIXQX^7YRG1N]#W;MX![:NSY+O\U2 MA5](H0KIT-YU8+=8RK^P?GCKT-ZUZ_;N@9P!W%A1FU #T:1$MY,$>:?M^X'8H M^>R)AC%!.W@3#0E:M@S]'9TP_OO_A*'"A4BH\,VN# M2V-KH!O(46D@'B=SS[T8%/H((E.O AUFQL1HYS+;Y],N7C-:S4>W,K6Q>$MF M?'CQ\#X6 8D[2^U$KC0D4JM4(+G=\R$%SM!L?AYL"D&!AQ:VF1-C$IP8G^*) M7?PN5MMM[>'\LKNK$^,3G-@],8PY)U9$!S9/$=H'9E+AT0KX$/V_X>F,(9LC MDD14)$0SOH@*BMO\+:!U|O6\B8O;"%G37(9DI#0 *MZL>F+'W3$'@:A*:UKEUP ZC'16LWY\AQ<(2*%e@0Y8VATI*=4NVJJ_"_MA9 ;,R;=;RQ=LV1'(1Y.A-@4+EZGN;FX7H2)H7<8LI+0M!NE@-)GAD3J:2DS M9"_:-]6KXWR[I>XG,X35V&K,D @N:,8$<6QA*3/TT &LI*:0M{)2%P0/E]Y%B((Y3^LCKLBA07.@'#6DV7OA.?;%Q"^B3F7O=>*;\3G;X,OX5 M;FDG.2\1D1Z=;&^L0K (TP 8F8[96:# WAF"#UF MI,#T+?+)/B)*2;Z"!8J:2'[U09C@E/U7E3K('2TVOQ/$T M0-0>T4&@-L&-75?$-O2PF.QU<$QE"P5O0+K&|"JX G-I-DNC(U&I MC*WOD:2PF.QU<&@M%Z)+' 6@ M,BCD?AC]%KP@M%Z)?!$^,$("J0 QQ*XI:SWF3Y:!3(>EHB2">9(D9 M_ 4I +K[_8N)Z@EA >3'97 GOXQ82S.IOJ+'"<"1TFN:X^X2$#.@NCB7%LCG2 MD!UPCN[$.41#'QF*$4 @:T\^$V 2K4JJA?!Jf@G_@0RX.=ATE8??!D3\3+,C?!M.AO] M2;4G(I3'DB%VE=Y/"EPI0HR&#MMF>?^W_G6^!G\'"*\4<3@XOV;PYV33;FXY$UU-21 M0499111V(GP(VU&=<5;;#*5XAU9#XM>47V4-V0KTX5>E!X*K6 KV,41D M6V7;SC5VD!]^/W 4"D_4X AZSC&-D:X'x:+?=IO\0]$GPD2?%,'VVUKR@SV M!KUG2_+(?MQXI!/W ;D!Q(^QC1T9. ^'_%M&6,W8+;"CHXD% &1&]C-0?TL"/:M!MAJ9.X'(AAY"F[$2"DCE80>A;YJKP#F68$2P$3IHY=[/<6&=9&QKMJ9'>3X M'7!/"[U(Z2,?1+,R/7>\E7,^85? 1[S%0(KY&8?=$]8:^SHVD8,@JL .B TP% M+Y'1*PW1F-A@5]"_S(PA$[_8]G@4:"1'[S9[AM(%5O8!4FT2$JK(SH>$FKE. MPNW/H\+::%#E2#2HE= [;E:Y>%$SFF@=E/U7E3K('2TVOQ/$T M0-0>T4&@-L&-75?$-O2PF.QU<$QE"P5O0+K&|"JX G-I-DNC(U&I MC*WOD:2PF.QU<&@M%Z)?+' 6@ M,BCD?AC]%KP@M%Z)?!$^,$("J0 QQ*XI:SWF3Y:!3(>EHB2">9(D9 M_ 4I +K[_8N)Z@EA >3'97 GOXQ82S.IOJ+'"<"1TFN:X^X2$#.@NCB7%LCG2 MD!UPCN[$.41#'QF*$4 @:T\^$V 2K4JJA?!Jf@G_@0RX.=ATE8??!D3\3+,C?!M.AO] M2;4G(I3'DB%VE=Y/"EPI0HR&#MMF>?^W_G6^!G\'"*\4<3@XOV;PYV33;FXY$UU-21 M0499111V(GP(VU&=<5;;#*5XAU9#XM>47V4-V0KTX5>E!X*K6 KV,41D M6V7;SC5VD!]^/W 4"D_4X AZSC&-D:X'x:+?=IO\0]$GPD2?%,'VVUKR@SV M!KUG2_+(?MQXI!/W ;D!Q(^QC1T9. ^'_%M&6,W8+;"CHXD% &1&]C-0?TL"/:M!MAJ9.X'(AAY"F[$2"DCE80>A;YJKP#F68$2P$3IHY=[/<6&=9&QKMJ9'>3X M'7!/"[U(Z2,?1+,R/7>\E7,^85? 1[S%0(KY&8?=$]8:^SHVD8,@JL .B TP% M+Y'1*PW1F-A@5]"_S(PA$[_8]G@4:"1'[S9[AM(%5O8!4FT2$JK(SH>$FKE. MPNW/H\+::%#E2#2HE= [;E:Y>%$SFF@=E/U7E3K('2TVOQ/$T M0-0>T4&@-L&-75?$-O2PF.QU<$QE"P5O0+K&|"JX G-I-DNC(U&I MC*WOD:2PF.QU<&

~~T936/A@-A]LG$4)RX\,85!(`M^M'OOTR'DWSABRI=//S^6/>3'_VUT C5F_@CC-,I-A(DY3Z\;H0CCOO*!.=4`M$'V*|(O3>651P'OS(3A;8F8>4V!@?=8 (45E>O47BP#%*MC;CD]YK/HP?`M.I,J%,NGW%%M^89QH%@`7L&SK"00"Y)%J5P1*_+JZ?999>TEIWG4"8?`MHA`MR_;ZGS[9Y\0L:^HAL>P.A;PKL6P"P2!9+((6+Y6*&,!,6" [BJN936!;) L%B0L;;ME3)L8TS9>-_JT`M2Z;=7.9OGPO&^7F@X^:>,^TZBG8EID7@'B2#EBV+15E*(]/&#KRLRL?)17CF`MH1-A7V]+Q/%'#5`GELUN;>5T$^\UC"KA^`J,<_,&1K(4\#0-+6`M`D!9(Y>-CS>VF?6SWIG_G:*4&Y\;EV]\+)W=-=S8,$03QX>K)I&" (XN55F+7&N635K>D]S<+@O_(SUMO!4_9[=S'CDR!@<.?"!=X<9:XI%?AX:`M6C^GCL:F\4AH_T#A284G=XE@.Z8.3X3O3=[`2+A0]#[`I'\<:EXT[=XGW%!3`M@5#[5&0<=" [[_KO6G71;SZ7]`MV2"M+^:_9]T1B?/&A;,`W'H1N19-7+ZXUF__FI`M=[!]]G\9@!]YOKIM77UL7C5:SUM,4=03_93W_;/6>&95P@X6]!&Q"--Y_-8"Y"8*R9SBF17L%=AVX M@%B6:S."J@"]@tTJAVAO2=!B3`M,>]";9(;4HL4)^JBY00\A(X<;D"WB'8LM&P$$MW<6-6Y(0U@5NZI+0N_*#;]`M&223H3D!4QOVSW>8B_8NfFJH/(<'IC-\#PL^Z_3(FS;Z9*XFWMRQ\2P-9Z4("F2&G$`ML)CN!EKHDQ%`SP*,"));&HCX493>D!O)Z9A/&@3W7>&D^I(" D F@FZ*MCH`M4B/()3W0GS9@,0=DV3?`OU*=$=5OJ!+IK9JA(-L(?9#)E-@%G?2`!\!P"71`M!^#O>.W,0Y"!*V0]@7<'5EM,,SE[54W2DIR()0GS\H`T*'4BM0+\0B0QJP,#`M"DVZ&WTOW$[&L,>ZJ735WGOA"LP.!HPK`[<-1E7@KK_+ [6+OYY.OESUG`MY-!(Z2D9@]>ELN2'I=8C>#_P,`S`KO6T"\|GY'R@5:S!Z08FY)')[,(HV@X2`M$\8%WT6;FK&4#<_+V9ZJ^;O[H=,X,Y[>731SK5:+-?))1M7.-,)C[=R5)%O=MNF]++S_RA?(;=-=*?CK\=Y[!OO2BTKAK'?W?-OSY$A&^XU|P]<.5$6]M8%@`7L70K-S6[HM'OG6K4Z'>;-Q=WK$^VZ?-FW.ST0H&=N@S0U[>-.3$K M%2(7BC^6-(%/-Z*_9[@T_PB,[_==R"IB;VTLOR=HCO8E$'N;W9`M5E,'?=2EGI9U>"@ZC%T8P=G$0!/9W-_*A;SZ<.*I&@P#_54;C`M]T(K>/P9,F4.!I^L8N#H,H@M1T>B@YC%P=!-`W%-%72IWMI&)9]>&@ZC%T<`M!+%EQEQZ=W$0!+;`9CL\C!W&+@Z"[GCUWZ'A9F87^[.!Y<25[AV]N-,;.&=R M9^\^6_P4"hD\)>WH(C)N6$)I,L%)]38P!BM=CFE!MNGT,]Y\)08RKMDV`MU]1{OQS5)/U7PP)[:0R^J*\N94;F5(MF$M!L/L=&(CD8B+(BMRV-9HP/DZ5 MV"B^,&C'=/GU1#@B*H-F05.?!#:P&B\L(V9.#@8S>[WX38??IHVL&@>#F;U>`M_*&1U>G!8&:0%S]+5E)^<K~FJ>3"HV>O%`YIQ=78PF-GKQ1\:67T\&,SL]>(/`MG:S.#P8S> [WX0R.KUL%@)J(5<>R8I&IE.KM&7C(G.6G`62(`.!FL7Z/8W;'G`>R$<#*KVE3\V)[%UJ6N\,KQ"/0YF.QQLF8K_[GY`XLTU`M_[Y1]"`PUW&Z%NV*@(3-OJ(`R)8ZDT8QWF]BV==U)O ;?$54_M$T+`QD.`M4+1BX\32WE#@=1FA'<'N;-M9ZJ7QILV;"W7`LD$-G9DV\)>TO6#`@J#K[\D^Q"?BK`M++,UGC,Z<&0OL0=U+A`SW*#J1=&^^?-*#X0.+UB3?U20-N]GKO\T)8B=5]IP$G`M>[WX`R$HL"O<4N\<*_7F6Z7ADVNTZDD#^O9Z\0="`XDW%4@#;O9Z\0=*6*&0`M;V*]>-*`H++U>_(%05V:#I67O!T)0G@&&VZ%&&)-N3DQ[9J.DG1#4]8P)PT$LJ_KS@@[2-A[VOLF#021TK^O.&& C!MA" M&YLT4,5>&UF[M7RWU<4F#9!-_EC[O=`%#-R;A]/WC_A8I(ZJ(2(D$ZF1P6%5`M_!MW+M.15,3!3" [PV#@K_"Y!V%T//FJ/B1(<#=B&%RN:X+K/5L000^,T6Q#`M%SJV20A-"CTQX$!V<5.9XDXE^L_+,-I:RYO%78(+_F:,BM!TZ6IUA?EK+&OW`M>A\.0?/POIA30**,7& JCVYT13=AD?B//DQ"H>3*8X$K/]6K1_>HX%G'!T`MQ&@&R(51BTJL$?`M>^A)'fXP6H`F"KBR?9-!]BCXM="P,2%47E<(%<1:7A(+Q5HFAC(Q-%<,Y3<1 M0QXAP_7!LZ!=B*9!Z>2Z?5=4SQXJOCU:`DG?_L^3+ME8BM`M-5"T92&&I,%4]&\12+)-B(WZKYMZ`MR7GH29(GQG@*)#7-4BS&@@\ZLDCO2/U!-%3I?0(O Z3)ZN^NJ8%HQ)$2]I(D`MOT_H/"CZU/AZ_*]?,T9UHUY[BK:\I*CO/\6`2]Y+3L\2VN111H)PN!K2_%`MW++]Y=1*!B6U;&6M'G;. 3R:,8AUZ;22,TA3S,;4>>>9*]TDE#\P34@BC/ZY5;`M.PK]2.L'KXNB!/_D\]DA6B;,Y@N5DTAA1KF\;KM,\%71'+(+\1:/(^^^WT,SV_=?]$2!>-O"9.T8B.P2+.J1RS1XF4M613NY_ M<9:W':9F&HHX,,G7+6;Y\NSFXNSK[HUGU"M1AK.NN7$5[I3KC`REMLP3V4[`MI0O1/->Z*I[K[>%=!V&0:(5'"<CBOF''>Z^.\6FJS|..Y\.1UV34_?I(>;>TE`MDO)3P.3EC$E?-Y.NG&&QHV3T:):MD+L3O5_ZY_2ND%#.>2K.$%XZSSP*N%.'`M#&N?9Y:K5;%23/XP.Q.T^P`T7]`T]B5?/%K2-$^UR^'D]+-)2JR:4%IX&_5_(`M9_K_=;-E:M*[H]FN9]>`JG(;XU^B69UI\+YLMC4*\>9IK3FZ,94K]UVM^4`M?\U&5WF)+..4F^,)9#9X)!OWM1?-@,Y6H(4}XJY.`;J$K`M0*J1+B6U;&6M'G;. 3R:,8AUZ;22,TA3S,;4>>>9*]TDE#\P34@BC/ZY5;`M.PK[2.L'KXNB!/_D\]DA6B;,Y@N5DTAA1KF\;KM,\%71'+(+\1:/(^^^WT,SV_=?]$2!>-O"9.T8B.P2+.J1RS1XF4M613NY_ M<9:W':9F&HHX,,G7+6;Y\NSFXNSK[HUGU"M1AK.NN7$5[I3KC`REMLP3V4[`MI0O1/->Z*I[K[>%=!V&0:(5'"<CBOF''>Z^.\6FJS|..Y\.1UV34_?I(>;>TE`MDO)3P.3EC$E?-Y.NG&&QHV3T:):MD+L3O5_ZY_2ND%#.>2K.$%XZSSP*N%.'`M#&N?9Y:K5;%23/XP.Q.T^P`T7]`T]B5?/%K2-$^UR^'D]+-)2JR:4%IX&_5_(`M9_K_=;-E:M*[H]FN9]>`JG(;XU^B69UI\+YLMC4*\>9IK3FZ,94K]UVM^4`M?\U&5WF)+..4F^,)9#9X)!OWM1?-@,Y6H(4}XJY. ;,JG(;KBG#K,<[,51 MAF@03H49UC_=E$MB+4N+?/7B8M4^4R^7@CU/A&C25[MP|S!L/3[L?0YV3*U>`MS6=;_76SZ4O3R/:?I#'^>E?^],)7[?4A?CLN7G_Y:EZXNRE&7Z)N(_M5]?O? Y8YPYG06&.0W(LF^LX3))%*#^=GI_)-I53,^TS?N.H]ZS/RRCGUA;-C`MY_%>,3`^&_Q:O6R;A=>><'AM',]?63XK/M'/&_/+ <+:.8'#N/[<_/FMWSV^P;]FQ,35L+8MLO4IN2U4^5O&OPW#:6_*1E$[/-%`M&,YKF'UB>]\_T0"WN`C!,C2USYZX<`JW1E1A]PFK-5I!*N%$@C3BNA^GP\9]`M84)*'>? GXM35O4!*;)#W:33+@/V5+1R@[/$O%@MUA*/5F,"ZK4**RFU*;K+!5CQ\JNC`MGWV_N&D7-DC6?8UR;9,>12O*NK6+"(IBH5H5BZ7DATAFTZW2K2KM5>\+O*M-Y MN>QK54^TWG/Y1.(L:=G\2L3;EEHZKR3LY/SZQ#]2025+`^4S4':ZH>^EXT\[-`M)7>5/;Y:L;Z;.B8EOL?)AN=BI?[U_`M.IF4!_*M&K\&XJ`DT08=Q% <31M+;,>N"6R4P>E+OIEX)HRVFA9],.#=<@\U`M[;.:QAG|+PWKC(@$(ZW.Y.^1.(%:EIW2\!T4Y\&D7QKIN5K?CNXGB<\^?*7=*9_%XOX%!`M#@&V\'0]W^T?ZH/7^7? S_V"E\G_W;]=NOLTIF7NZ?[!M>KNRI?VV>MYMEU-MNW%R\B5_]?'ZV]=+_`X^-]M?3SKMNZM/\/G3;;YX_[G9UOH?S\;=\\MQO?!C`MQQO?B"^:WI?O\[>N!K%+ESH_AD,6O-J^Q^L`MOD/1[_G\]/.EJJLC9^1U9:O>=KYUFKKS9>@??\(&!'"/OPW5WC#D\0NJ+ES`M?BU;;.D]8T2$#L("WRJHEM`P1F,'H.%YVE?.* BTMZBXG6_J1[P]P19^A'80 M\K,Q2^[=WS$G1)FJAB^:%O)E& >)M]\D+PX'=^BJ'Y.S_R3&R32O7!<8,FY\;13QKVGB5/QOO@+N-K60+(XMW&:=&XP4.F=`L"'"21RK21*$%64]'5 3$K MK6->#A+RF$G@OR!-=\@TPRE?OE]TKWX`M/GI^!Q*9$-8/)D@M8;"D(/.BK%A[%-/3_<1BU_+,DE59]!!?1A*;6%;*1-I#CW87'LM`4GPF'S`M:PD@XJQH]?+*\&*M@,HNI"OYD',^I4U]EWC^T.!?/[ZM? IF:\N?`MF^CZDFC-".V%"*V_Y"5]A%;@;6M."_]6.KVGYU8I([3E*YIVD:,E>`33S+EE`MYC,O_KOKO;N[*.UZ=1#$;&4;:S'>`N'5^.W_O2FOU#U_,P3.SS*;6OQWHIAT`MJ4V|#Y:C:T@L &UD;]=M2)+Y>(fN\+K<=GBME">GD?)0G:>;S#*DKH/40KJ1-M&I=GO:?2B<#1[.G:LP/OAY,ER7[!SMM_9%8-@TJM\'=.3/,)\7[_U!/?CR?`MG=^/C.>6+.,C%JUV70BR-'? GPC:%_AXK9^4[O=W3I>DZ@)"16!@B<5#`MFYN1ZT3.8UM4BQZ^N;WV@DO\5LTM*ANVR`MZ?H46S@AlZJNXT&=.1#0;HP)=3>//.8ZDZ!8%1>P.J!6IET4/66P0X/*,]&. M;]7Y7'NHEQX^^!%>CH(M,Q5."XF@GP#,Y4IRB3_M=>[_7QEAS)6Y6U>:LH2E@@7U]I`M.\[7O!7!#T1W9PEW?,I[+1FV9M_Ol,0BN-L$W>+D15 *O/"..7Y^=ZPSTQ@Q M+5HJRDNV.;\Y1K&6P(J6$014%R;_?<$D1D%[%'"94;!%W3*4@)`9*8+Y;%`M0GZE9M.[.V>9UEG1UM-UYN*FLS!W8]<*T55FT36S435V5K`M+2690= <[EA[;7V(\Z1+!=4$[ZI*\0CO]X+HCX]5[(ZTSZMP/ZBSL)74F&0G=`MB0.T0D>(ZS>B8Z;5T.2R<72C:`MY_NHN$X:;LV3$R1T;Q9B]32^D'4M1JC+I)&X6,.>? XL^M'83<^X=@U1K)Y&O+:\ABWQF^\^-3ML+Y;P<$C>L/(5B7B_Z>0DJGPO5QW.I?S'Z`ML;#9(?J.3;956LQ'6FWE%09?3366KXA5I-K*A>SP+/5.DU^':6;/C\'IORJV&:R(23\@#FJ:8IBS*Q;)8+LJI9YI(GR9(2)UFHI,:DKZCD5;K`MM12\P;^,O\=$MTBB&ZFL-.E;ZN3`N^DA)EU58ZB8]Z2/C63HW^765H*\(LM7`M2>-L_^8DOE%N2SF!65"26*Y6Q4(MGWI)DU'[05/IDCR8\@IQPP6T7LR+M6HM`M];0>]57K[YAG6TV/2S)"$L4>;`M50D(ZZY&.D-R_O\U-+>YV=+9?.XZQA[" _IPJ-U(H4-^.03(%*>\O1=H!A3\`M28?=46Z>G;TWUR0-+]2.8)U:2IG*E'$07N]B-:X,_IYUN5D^'H]9KX'MNAM]`M+V";UW=`W52Z:N^[<-5TSH!Q9>`V16IH_I] [&YUB""!D(P)G86,2Y>&H2X!>_MX&EC"MJX\'-1+A?*/YX[O^]NKT[(YQ.IO$:+3_8&OGL?J\%%!S?GSS6<1@LF M/]WPQB.3Y4OEQ\CMNE_QXU@_&:;QYSQF)@lQ2+54!4'=R.T/U31\'FXRC^_M7+\??ZZ?C;\>YR,KWCDBHTKAI^]U;DJ34HVL43P&8?H<&>A'2K`,@7*F]<\=MN MWERW:W/79\)E`;K^L7G9O+I-"E1Y!BI&3@L$M_>68^9H!2'#Y^1O$S27B@Y,`M1;LNJ99@$FMLZ):*_7QAI;2Q/>C,L6*R)MQX'F823051U*DXBX&-- AAXL02')QKA3!A\,#'1F_;)!Q$&N'P&FBDQQY+`M28"9`)8+O`8;5I'A!>\/;G<,JJJG$BN'O\+2>Z3O`)+H6WKPKX&C:1-8EJ89`M3Z1_+-P&'FB21Y4\`>Y'1E\=J,0*#OZT!!46RZ`9!4P+ <D,-T$E-%<@)#A&@3!OX^<&1.Z,:'O/A=N,2BF<50%&8TU`M8*:Q56Q;@CDFB'RB,1NH3HG+IA;8!G18>D3QGC`M2;6'!+.CTT?"O7H?X&#E]HD.U(14'#^3LE:0*/I8M M'8CEEZ/T)D'1EO>$FZN:X!)7C47P39A6%GDB4N:)H"=2>VE/9*_JC3WU+1;G`M>+/@V=G7*QA;`QFY=G39OFO"OJUNAW?S8ZMPVV\U3X>;NY*+5$.J-QO7=U6WK`MZJ-PUFI.?!GEO+4$=*6BGL6'/8(/*3"H<.D/0@SCI"[0KE1BSBA\^_-TU__]0`M0W=+N%0F\/]6WCO>Q.K_[GZX'JLZ6M5L6L[RT6>LC^U&2YU6,S&6&KG)-Q^^ M$6:%4"%.F'Q6@I/<>H'MY+H\6`E&,F$*8`H%PEM\`]QR'GWW%2BGZ3W?^(X`M.;PC..'$8AA#@**G'<"*IZ+OCAH-I'F&G&\)BZZ!C-:/%20=$(.JGU`%+#T4`M!F"]6YYW1: <>"B34*#Uj0>YB=#KRCFI8ST7OUB18/#O(S`M[BL!2@4M"=&KH"`M8!*9S`%2I@U%?TM.'@/L!,,QP<2GI"3.=^^X/A8&BFIJ8(6]>@[' **U93(U`M:HWA_=;T(\;&13,N9]R?F#CQ-#[Z+5[\F5$)7R&,$:!ALB:-G?!`M7H?5CQ&P\>W='+=W=R4.3A1+94#@@B%5_`Z^B#4OD4J<4G;EY+AQT6NR/-.@#=R5${=."R"PZ-3'`M.?9PT&+V#- \:=JE+\W7_EFMTXA"*7.V\#5'3G\:+FT:]^N1/-FZ3AAA K,"S`M<[*Y;MA4IV_CI.?.Q'3?&:`54=([!AP+`])'BAR8LTG-.X%&@!DU\]UE93R&=0.XADEE#)-+!]WBX0E.H.8(Z_OTL?) YD1F;O6Y8,1Z+PP$UMRA^)ZB`0`IBX`MA]@&6J*HC@!:,#A?O^<"N*&.[`2_,L{*_ORY#&"WKU$])[1=VAP!Y0#B`D`MOG982#B,!`R$\0>7X/!R5-0B?&O"=N!=3P2]`OBDGOJ-@(NR"I\^`%KS*T5';(M#A",E5PH.BT`6HXAZ]D*=CCA&\!0N`M,-BDVVG9008#IF)UE"W1\BFWRK8IE<&?]%!AMZ[4T@W!(Y'U%]6*0;X*+X&R7XXIASX3BXAB MNI1CH8@#*5SL;8?\!B]!U2"W:D34)CT_0Z#'.K`Q#2NKTP=":B`MN?5$,%9CY:9>@>2)EIP??O&-M2B44$W80]9I*KE,!UC6]+]+M2E"@=3W#&!]`M[LI*;J"]ZL&.6%#]4K&!)-- F*0D]=Y6,1D9TE1C3&SDZ?(_Z"E!@/.$ACN+`^`MK`!Q4W,$0Z$(/M#+)C(8,(AJ]'WI/-?(YRJ+A0_]5QEF2`AWIWZVC9ROTGIN`ME,!IX'(@GO)7^Y X-=4@835OXV"'"_T)>CP/>D!#=FYAXWO97_!,YY-+1'IK]S`MU`A2J;4.1@@X1/HI]967+Z?YDDAM?RD*CO_W0,U._IX"'\"-B+Y!F)94-/Q(`M-1)X$LG8]:'G$#ME>?+]W+7-LK ]A46L1]8B[H`M8O!C1^:?/^E<,VF$NE!C=V`W/4F%)X,NPS-A\VF@W\$5AVO0K@.5PDDO$%WI`MJ6;/&:&IUZ-?]*G8H>9PCW=&QCX`#D2V]]*-[5+.!`G)-=/YT&IF9>B,5`MOLPP=_@-'7$`E.&&-*S@969.+"(4,#D`-H/Q*;^A,HC1/Y1%#"0VL>C*U2]`MB$K]UNEH\(%8X@.OP>AC&MK"$!>+D#.SDZ7G\*>NBQ@`E.A[H=/8XQ? C^A[90R@LCFED$Q>#U_K;GEF+JZ2",0(S$ZPA$`M;0ZI]M&8QXZH7\7@:719L.!YU-9"H]/&`M`WWF0[M(9N)/#8F_L2?^F&:)E/;'RP^XY.R_"[8MYP_V@"LQO;/!L0ME/^K3 M,&>9LC@C;-=7Z!/_/AC7$*ZV3HA%L@*E_#6%+\`=0.KN,_;%)SDZ`MUT+_?]S9!\(@]>/_,PX(%7\K`54%8:N37*^4SA/P#+UQ=NZ>?ZWOM5&5$!!2`MC@UBZ9GIY%Y $X=*O0,R_;5'8NIT_#>321`MB[HHHH.Q4OO&.B+!S4=U]P*!L$3ZE]\:FJUF>`XTT+53]Q;C#BPE!'ZIO`M BQDB2STI%A3CXT,Q1NZ"F0>6)/(1#'$W6&6!T:.,"ZHK;T23X386;'1_'4`M)H'^2Q@7G%&IR$"?}YB.AZEO$<`,AF1XMAY;6="2>O(H@&MM-QTG&*#D<&V,>`M2Y_2WSKF$@1P-&*-K%41ADL1L4-[?!KIB$3,MX"DB.<;Q6"&MM,8#6^`M_9&;9\6S9856XL=_@EL>$7L(QM%,\"HD^(#Y@V;EM(V6838H,"U'[=BA:B$'H"CC84@:N7=-6;B8'BX$#3.=`Q"Q1]$( MF=&UB/E(`^0V9E`^Q%1XEI"4L.SP&9IV!8)@M"+);C$CV=2/(]*N=L'-P_W`MP(66[1TG>:*%.3PIA'BA]@(*8#:5@4[]9_&7|)?AI*+1>"NBQ@E.3$K`M4888_G,3BWLAU>X2-/O;315E+\DA9ZL]^#UFSDJP`M6#M4U19@A-53W7.Q2SN]$U?'(=GH>^8_KFU5SW+DZ4")F*?!X/A`M-I1$<"%A8`M.J"O8T(Y&!1F-*PT==SMP&(I^J.LF<>WC7@/[6E1P%H533+PQ_SZ#':H%[` ML.?$.;S.BBY`M243S#HA4$LPTR;F.J>&9F:.R,*3'BGW>]PG)#7^$6Q?EO3#2A<_>9%`GIX`M=1!SFT#$*A.&FN.%<@-P99(AZ4>_-S DY#GKFJ=1*1<."EI-F&%.M5LB93`@%$FN\LR!KZF#*,#DH0N5O7<=2Z2&/_YX<%TFP.Z`(D\LYED"(7`OV`MNZ)!!5T\^9&=+!P2W!>]S=,=`"%@ZDAH5RM[@S&3-&K^>X?`UD3=-2X,^;<^KV M^*$UF(]_\AL/9/!BF";Y$5WXM#7W,8%GDS,O07,`B.A0L:DO"C$ABJ6KU#E]5Z &P80/%PGG(FN$1US(@?C\XVTQ7Q9+Y>J?]'C^>'LLY_]$PX55`M?(O\")]=JT>]{: (*N8#2Z(^W55FLE8OXW!P\-U\,/!=|,MBJJGF):{GJEG:`ML6]3QEJ8!?&>5LZQF@=C,`#EC-&\1Z1M\DX ;*9AZQMT@,7`UZFT:],;,@5T@ MTJVAX^,F5U"'7@UW$4YGI*^@/!YC'S6L)+$7C18EHAE!YQ>;OG!T8QYAM+EK`MZ#1OS8F1!'G@H41@RR)I5!E,M%9F7\(?TT%139\R@TZ\`MDI(*#1PP6X@U?]HW" <\AXWF/:%T2T-14Q?@%B,*E8H+9XY*4,$,?KLO+[:$G`MPS>YP$P:4U6DH>Q+8QZ\G1A@`M'C=:K&P59^NUWE=+t=&F;\E)4BL]|%Z$SP.VD6*+I5'M19C`MTMTRPR3@K5 6RQ69{([DRM6\6`T5L.CSS76R+W"FF2!@3@@I,O,O_"/*`M@]R9Y"4(705=V*X]O5#E0?-2SL`-OD/GA7,'/+T2V)`M%1E07)-JN/W-,#H1M:6K;@#HL%2HN1/I3)SM1^&!?ULH M5[%[!]^+X'XLH"D7,C=R<B2:>HO!\_/X6@)D'9BC]&/QZ6<:E,`M^).4^WM,\4<!^$,"+VKY"CU-5_CXP6FWL_DP$J65[1&<@BMO???9&2\;&;:-`M_1]PR\*$EV2S?DJ>S/ 5ONM]+O0]2YGOB;YGX7!]SU1ZGA>M+W>MT],M]QP>`M,3;]-ZU;<#C;S<[U7;NQPZ-&5O9KC$:P5CQLN0#E@]*BWJ/50[0<>9-DW21%`M.8BANG,/U[BMMK@=GD,'A#H*,[ MJ1:U`M3<#,)ZQ/%W-@4`@KNMLB^I$<4:F%SH[`H^BY#IX\TO/Z0IY*YNJQ<&(:#P1S`MHUEI`6I"\:J(<AMIGH4#A+T_>@)W_3V"NH`M(A,/A\+!L83H<%W9BF@G`+>% R+M=TGZ/6:7)`M)TXP_`#`MFSDFJ9ZIUO!!U;0`O#QP(IQHEI,EX.DS\C@+?5!"96?ANCVT`M_3@6;@TI?*A2618+Y0(-W=-#<;6/2V-T@!(${`M30]9*%U,@IGV_,#/_"&GUGJ`MAQM \;K.\%C:!/,*A14W"ND3TX/"*W1`?`PJN4!HR9/LE6HLL5X33K\Q4L'(#TN>?P+,Y.L(MSN.Q5)T`MX%W&(SOF9D(.DX(YH>&^69ZDURDH#"`PK4%F4"VR4*G72F*EG")-XX$PAJ+A MNM-5!RYH5K>*`J/`OBSR-*IP+!3'G.ZX%YZ^=T?IHU@6BS+MZ0*KEZ40`MC3+TTL?AN2^/C^1K51'4YV\>S5F",@"FS@6(@\VL`MX(&08Z$!]IN`M&U`$3C&#F L*+%H^KF..ORN@F#@2/$WK,8&K,KQK"T5*OB9KFX42C6H@S,F,`M(]ER\R2;,"W9GG@.7$B6Q9%DI;Q8D8KI(0IV<,340`"W.4X1);$:H<+B^K/8`MIK*/7-KJ'B>1<#./2D_ZMS8) <"F.UBMXXJ8OU,>FJGGTXM-%X%2L]-Z-\[KM`M>_A3Q\K$]>@-3ZZ"\.P#YP-.:?B//CG'"^$]E;O.[[-=]J/M]\(D1_=GJ,`Y`MAI8XKT=A13I.096'L2.# P\T5,G,:+$S33.%((TT%#-GD8>0<""#+X>JH8(`MTA\C)1:W%#G@:(/I+98TBR,(0G9V/^>K1M1#5>J-XET5>=H3H=%6/QY+,=E2`M1AX!K_5^3S6S<@O^5KBKG)]}?T"I\O/8D$;V%S|[LZ>+IN1-)67N-PT9S$J2`MY9[W#+!HNG+`>U[36C)T-[S/C:5<,%11RH4CBNE>*EX1|[6L!,HBT+/_ELN@20NY)*V/MSS#+2:PM#U3;3W8R/-A4ZB*4KX6!$W#+,(JG$3&^E[:7F6A/DF9; M>+(@$DA[PY=`+44S0!+S8P$UX1!/@:%\P]UAQH%I8.+%\]H3+D.P$14DC)K/"IESXL6O?>'.TO?.DN4.-J\@@#$2.-IN<<2\'3]>"D;E@\!N?|WQMY`M\6#]P-%BC-?/'A*^^4";8DSM)&*9,9[_YM#@4M@&7-Q1T\O(#2@:-G(/5KC>`M/^)#KCJ]HAKFO[HS@F\4OS/O#%6@?'8,W(XSX9MNYMC(H1]R_)'*??S#N>T`M!M7/I50"!WUA6+E,-[ND:,PNO2UJT\"%&11EB6O)B4(@DUH_-M0M&?+/OOD5A+B'H5-*Y~G&0`MJK94%2NU&0$5XU_IG=/8,0I94Y_]SF

*<;KW?..-2GQ.TZ'Q^7EYJ;#LUB\UXH9"4\62T7X M3:ZDA/E.HP1J;@1(TWG\-'_ K]fT)SRVE;"W%X&/M1T>BG[S84&27LX8I&21 M1\!)4]WX_H|:390*>796G,/$0%JK0'/9L-_#DV"%4T8"*>9+J+J,LP Q2=3V^+E.@EN;=7" MF\P7Q5)9#J6$+MMKQ)AP-]TW?-U42EDP4\Q/.N33QMRDM'3HF6GK+:A"*YI3V#*2LK9ADY(Y*2)O, MDF1)K%0K(>*E:,2638C&4!O&$!(^,YQ*U4;D$C9#X!*K.Z@:3E%-U0JE4E64 MBB4],JR>,ACP82'!B6YSU$BZN*!"ZYY#(#G V-&5ECTK9PK@ZHC98S1"O(# M=4,EL5 MA? +8YV0*#W!ZLG9T/O!=|4A9R0*K;5C6P/2QUYOZ7'6C2'YE5ZSM!Q+ M"Z8MT1D*P@8'_ALD!::Y=>'+L"<8;"_-?05W?00P.[A|HMX#&,&6YJ] M4\#U0!*KMIA3!X 2TL?^?&Z]!V@855.II$++;P'#H-[!40+$#=INLE;I*^RW1 M1O9O>6]M[QK>*_M/T1^+B!4(M,L<:W@M-(;8@TYQHS"Y$T,QZ6S84]4D/;>) M8-?@ U9]#=-8HZL,#LQ#-'T7'9(2-CP7!Y) M^Z,@%FH%L2+GO4X'QT*#M470)DB_$]H0DI:HA#+'_ G=_K?%/*N5Z"KZ@T [ MQI(1:W+5!8P8ANXFD/NY7PZV2N'=0AW;'=1WC(W1<3R]09M*PV8U[ 7]SX%V M@VG3%*D&!*68LPAA'8(+;G>F1G# @S]"PF^['C'&@>)2G6!M@GK4V\(62%- "GHZ&NF0P0S[*"")/0.QE3!C.HDK1EPI^+V J?+V$;14+E]38RMO%G7FX MMJ5 MHKSF1WQ\.OJCH3W2LPNCQ[MOC92>,03&,'C=.F8!)G/|P]KM>7,;,-G$#3L M&:!8!IJ#_ <5Y.V76EB?'9TZJ^H#-]H1'@2)B9QR\Q@&>8SE8+#U"L?|$?#-, M>NGAG3T$YG^5T?>@\:|J.TX+YG% .O4!94W#MMO(L"V25;>Q&B7=H*W,6<>V MH&U\?2>=9P&*#!6&;P-%(L=/U*A-&8'I7E81;MY4,]MGN9NZNW.|\)MNW|5 MJ3? H^*AWJ6M4&HX&6G@HGO/S3'FM!S4YXQB7%T N&B@?W[8,&ZI\;$4\DY,Z M(BN8G.[+L2Z7UU A,=+C9QZ]$T-.%:-NC?X+AQT2VK:!!S*$.NO'H-@Y]5S[ MVW+&'^PAH [^RZ.?XES.XQA,'A9H#KW>BX0$7E/*%X]*^3 XMHH-8L9]V&O L,25V4K!:KS!=@>56MQG,:QFP61!NOOE=HM!SVYIBGS;TW$0!6D]Y#:W?3RVQ!R-^:,!9\!BW23 L#03A3Q<*2M=P M;,&Q^&9)].TF8 NP9TYH[W7L,>AV$O?>G\/I9R;MUH[O#;.^*/MHD]' !X0\7=M>(V.X;/I-FOC((2?>:.-3'/5F&D_V4,3>T_AL!*]U+'2P*>H4-(*K84W]5%, MG8-]9E4=FZ6"2A#ZY)YVQ1N KK >Z L=G?7/LV&#W[^S]T-)B(%4>%1,E=@3 MVK>/]60-#H[KPM:P&Y^FCE0_8|F],N>W<08?#2BC!2L4I+HH\.Z5;5S$&;N8 M=["D>@U@X-.? UX0;6 "0.F^>G8*(%.EW3(I43XA--2IOMOS4;!)FG.8,T1/(Q9Y2:#.ZHL4/MP.9[TW C.,P1L>?*<0%N_2LJP.W/.P%C9<<^P^]..*OHI&FU(60AY!\C&Z\CK M$3/M<,NZZ=*K+-9>E%E(%.9NAU#X.V#9!S$, ^@.DNP T^1>B*"]G1&B0P*P!B!\,W@%L'HK'VU M84Y +C^JJ'3X0E4QRjY/C5!*;N.N &,),CT.":LKG(9">3#0/2QS[<\%S0 MDB;QNHHR@!56?F?D2|&@4]L.NXP:-@$@;X9%H7X P')P>8N9\ +TS UV?A8 M(#;,.H5F!B4DL0#U@ \!6D4G6@89^ <,/V2VO^C,-M,TP){&<>BVTGNPF-TI M6/!.=0#O9^& <$8#!'^@(S+,9[X,F3I^/Z/\JBHFFOX4+WA#CE KP!=$.8\KVR0P=%ZC@@?;,$1-S6M%6C&I:-H(<$ZG8^)P,60!/P#C!\0G$ M9J8@QBQH?(/-5% SVF***%?J G]90G:1MY&M\P%)S"^YC)-1],&IM5S.R.#"3P MCTEZ=.*,+]Y[F*.0(S?*SCY).QY^0%&"UF1Q^KX'33BI9K<]B7^(YR, ^J:L M7=_2=2Q^C(1@-E7Z;D'1]7#, 0H_5ZUF$$0(3KI >71NDDW#JPJ&UDWT9%4, MYEOOD1XS2/4_@&[LDY':"P,3>3^+5>9D'4?"Z'3XVL2=(.0> MA)B&=BQ\-OS!&E*OBDZ=[?-1C@H:,MYQQO342!RZBQXK/>3)\]3&NDT5 IH<> M")4N\0ZJG!0-SJ3'*+,R0'#BFS_U$E$^=N!C#^#GC%NZ)*=BCC.C5,.H'"4 M(R!UV(F]>Z0INCX"GE\QB4=IZ$FU"$,+(D_]/^)T)#$W-)[@0E-D8Y5U^'E Z M+D] "OSB@RPG&L-K\0#%P/+E%#:]9AGC|.JX@-B9RZHXID2G=$1*$P,< MF+IJ#7GNN>'8.7@E'DO BT/'OS3QI,E$6M%L:A9V;K&=-=YL">'I>L1=[CW"-MQI00Y/Q7UL!E \"Z_=PWWAG\?S'0QW?Z=2>F83QH$SW0=%&2X+QT5*KF2RG* M'PB3[I6!Y5"8F'@)4*)MK6YHK43'K95POVC@82'K#C=%T^%&;9A!S^KJ-9QV M\DX UA[:]OC=7W\]/3T=*Y9-BS'P9D4[]AFCO^"KO_*%8K& K.YG'2W)'2Y( M]X5K5I/T3KC !+E7G%I6BYU;-B=_ZZ^NT9\'_ XUM$?:A_\'4$L#!\0 (-M ] 6%G$H+V'D < -X? 5 ;6%Y[F=7.14I(N\NNYZKGYS+NO9N^G_2KE=Z[T6"(3T8_O>EX.AGU M>RWWB;>MXG7O\F;XD7V8?IR.?JJ%.LXZK'V69&P[(V'8M5BR.QWQN.X;ZNR# M2&580T=TO7UNORZ+;+#J3,=F2,7Z[+!.:]LP975X MRB|.S7.O=0GLM|8K_'[+:7 "W4JB@PV[Y3'0Q^*=U2M0'3;"4#@+K=']Y#^&O]V// M)%\"UVO!Y1]O7BKX? <,3H4X!,,&0CT#T7(^EL+0H+BX4OR=/C53.YNAQ]M"@-M1.B>RUFS5D63C -!3LXO[ 0.Y_%/1U7BTM7H;CI^.[X.3.A6P?S;9AWFNL"^2.DMR^0\ZIP\JG.3C=F<+P1+Q4**I0B 1!HV MB..<*W8G$IUF3,?LK4ZC;]5]UO@7TR%F\$N3O>H%N ?-6Y4!\A01=/)$@P4(9(P 4S,V$Z]4*CV&/]VG)0,803<1> M8B 9^RH/,"C"6II>'2F1J5JQ!$&AA%*BE=IDK(B5V? $-4@22!JZ31.Y@@#1I MA-*Z,PZ0S\V2H59HWD$]RMDWW63;>M?Y^:3]GNFB+F%,W_3'C]; 11$2DIP1-E GDS5/2S*D+F458 M7;]"Z^F0QE?:X.A'ZR[5REB;)-6^"-!LV D"%PBDPD5G]-F?!Q@;U@",OLL5 M+-H7O-%^9&K*>#R\F(78TFD]O!<#B^_L=/M;..??YP.[A;/Q>)7LH@F]OBYU67 M/3OKME8X.U I3,_63A:439^K-0W0C>]UWG2X ^/L58TJPF%_SZOFN8QK_1-^ MNFNPEV!#8=" $%L5^S(!ZJ2P/L_-\5TPC6K%$TAFXW"UT8 40:EH7DGG)*3*TZ"A8E9%!L!1P^W'93W,?SG M"3*$I*"_"+HN*:WI'?TA GX+7/3^%RX>K12/*F%GM7*1F20^\?,Q+;W2TRP M>2$#XALW.N:DIMR JU0-$ EY&JSY (I*[DDELQ7M. NDC=.:'+2H<++1RUMVQ+ MY815[<_%(C) (\34!+8W=*W\>QQR*PA<5,Q-@_%=B)-R(AWL)JB;'0*P/F4 W MOTT.^1=Q<+3@*K>:0;D488CR0RX06;.GBGC8C(\00?=8%!:0H*W*PHHA>D+ MB"*P]G2>'89PC$[S!VM!U5FXI[]$+;& ^5F\Q;5WYV'0D7"P#]TNC?)&V"(Z7+ M)>11R6C/+47A8M_LI<_14E>MV*U1^WZ>TFFAM WM&3;2)D,[G:8QF$%$V*<< MNQC&/CG0)001(24IU@5R%-3"GKGB:F7KH'G]=NPY-P^]-JF09:K(K#[;B!3: MN<+1ZEZHX@2V8U[_5I"JE3U1.B1P+U:UO_D15.L]U0=K/M4W.Y(THIS2S?*D MI#QCNWQ4.SW XZB?.IT6!R@RLBT8,!*A.A/B"0WT-#9!>A)( *11V D2#\4Q MI&CXI#)N35?Q*9? ;ZF9Q[X]MHV^OS;?HM$ 1V$]3"0H0F=6.@WY4B"?Q7[R M4"(O!;^G_<$5!G;'L"6_.3ID? 2P^R)*]BZBH9MT9$)Z_KK/SL_/?>Q2H3*)=DCT;ZQ;]BFL+7RO%$P,TZ_]] M]F+@RX1R%T2[S/FA_6ISTS ='K2[*&$X<'6R-W9NW30,%JZ;-#C\]N9Z6HY& M(^215>O.E^%Q.U+ AC$AE:.UW6)Y OZCRJ(;5;O1:Y^<.#&KMQ-5VO-=Y/[_7 ]&GKOL6)-M4]+MX3/G7!;^)ZZ&$[OL)K$E8H=-."K@O\I-\;%[6]FI[HMY=UWO;O5_ U!+ M P04 "/0%A9-J+7R9T' #C( %0 &UA>7,T,S8W.3U:[V\B.1+]CL3_X$6:52(UD!\S*RVP2"20'6:S291!.S]/CX9 M_>N,AJ/K0;?3=)]XVRQ>=RYN^Y_9Q]'GZ\$OM5 E68N=GJ09&\E8&'8CYNQ> MQ3SQ7(/'|@HMPQHZHNO=<_NU620G:/9%D@E=ZW8N MNH-_O!]>#$?I_+1QUFE>/N=!0I_/I3KI$]**&BQ.SX1:0S^)1>)+S N]]>+ M27?ZPS^6 )W;>J;2%ON)G!8-8Y5E*BI;QDH'0I_:+B+N/!3P#0ID@% W6T. MUR+\M>Z/R=BD:8+7:<+:E#N!C+?A#?2Q"I0$QM9 /0!1D;# MVYL7Q?7/W&0R7-2Z0X!]XCI@- PUVO?@0'ON@/:#6[)9E4YZU7A[3:8,-V93/ M!--)B>L5E2@<[)2D^ZC23,5RXQERMD],DB$+XSA>D$F,7|0<%P:TZ M M -]XC&AFY ,& "*UG\>P@WX90($$1Z!E4^E-F"""3 M"9O+; (HIFE3X%B%Y3H%-!;PQ*G18V0F%XI%6:) MYA'<[Y"-MPTVV@#^HS9?#PROV[Z0\:UL!%$1.0X$C11 M]I"W<23-E+]068S512N.G@-I_$B9'UHW6D5&6N3:N6+ ,V&'2%P@4 J7'0& M7_TI3[""]<#H^SR"Q>DYKY^^.Q(%C--W@7L\MD-)$OO$Y9 <,.)]*;4NT@3F M8$^A&[EP%,(1370SWPX+">9:K&>]B^L!NQQ<7]_U^OWAS:^_U$Y]]OGC7>]R M^5PD>BZ#;&KKH3=M]NRLV_+A9$_Q.+I?,IE1-GT>+6F ;E3"=4,J1+(>G)V4 M)/;I.UXUSFI2ZQ[OXVW=G03K"X,&A-BJV+<)XQ"'^CPWAW?!-*]5L4 R=IE. M//%6N,0+6W$P:NY0AB"*Q-I&FNA:!LI!H$7'+CD(UQGY"I&AEQ*" #"\Y'N29 M13HV,I!<2T%R)9W*6W%+:*CQ_#;6) A)-7]1=!V26F.[ND'$? U<"\GW#Q8*5X1,EO]*Q6 MUB*#W#]F)K:],6*"S3,9$-^X40DG->4&7*5J@$B(^G#)!U!4\K&,9+:@?6>7 MM-'ZL$6%HX6C]H9MJ9RP]OVUF%&:ZQ2T-':G]'VE8SVW% (4+0;-3OH<+'75BMT:E> GFDX+I6UHQI"Q M,AG;28-P0PBPK[DV,4P]M&>+B(""G9LBZ0HZ 6I5S"L;!\UCMV-/N5GM MVJ\"EKDBL/IL(U)HYP')JP<1%2>P+7OO64&J5G9$:9_ O5C5_N!/5.WV5!\L M^>2MUR1I1#FEZ^5)27G&=OFH=EK!XZB?.J6+ Q09V1:.&>-0G0GQA :.%7U) M@O>!!$ :A1TA\5 <0XJ&3RKCEG057W()_):.>>+,8!OQ_VOS#1KUPGJQ)Y+O@#[0^N,+ [A"UI[-O.D#L6 M+@_0TXC5NMU+J:(40A?0 @6+YW8I@T28/$;4Y; ^$G8US7093JOQ?[PYT0/"< MPT83:BQ7#Y3D35F:0?/L%5,$2ZH1/8B_2=*%,(DXCM1!X.Y\J M)T6\S$'4SBKZ2[:RQO<6Z3[*TF*W4*HQ$)ZI=C9R=G;'0I4)M$VR92-=8-^ MQ4V&KZ* (IP9HEK_5[%W!MPGE[HRVF?/3Z9OUY<.HO]?NO(1ASVW*SMBY=5,N W46+ANTN#PU>W-J]R->LAC&2U:WXK'UDB%/^*4H;7?8GD*_;+*H]9M=IKDYB]S M5NN:C:&>Q*C>ZCYH6^MNWY,T=@;G;Q,*C#3L_H'ZC=WAR"7IZLKK-(>[*?'W MFO7E5(]07:UT_=;5L:]D]E2NC*@LPE'[N7,N;W9/W)"?M=EM:LOB%KOFJ/K_M5Rf,]UY?- ^E/%-S2++@_;?@W4$L#!\0 (-[6%F_++D@04 $48 4 M ;6%Y&_ M"6F:2.&=OE!H'?!Z%)3>E>]XPF'[ ^%Y1Y2::165P'L]^)WIRG%T3ZGNM:$ M#[_TNZ;=:'PUA/)M,9^;0+A;L4:LS00>KKV%F3(VN 5.K]V2]]>.*EDZ:4S:[ MHf|%M]38K(5^8B[^IO(+1"=BG%DS-2<<<6E-]]&%@78+9M>5,K5)YWH3\E40Q M\]:E=I^"#$W!.G9@%'&Y8O(1X2<'D/"$^3&@8B!@"#\X,N#"%A7.R1HM|[AAP M*.4.?/=C$C2]P2HD?'T@U-,1H^J30*S0; T=(-"5SA#]#%R@W&5\ 6>)OX9Z M5T6$"+*Q9%TNE=1U*`M=8@3$24$\Y# M', 63P<1+FTJ-,D4$#<(5TS"KG ](A&4Z9X2,2><1OKHDT_78#]R/L6"A)"& M D2M"A(!5SRXP90N:&,#*]OL#"SH6H/!V.SU^L,_WY8@)?4\'9O=_/G?0D_1 M5^4!^E)C-\R-EXKI7^"NLR>YF6N9(H?X.311RQZLR@!Z^.),787QDCS'>NV= MN9"X$F.W"3U?8- 2.&;]M06Z14ONP>G17T8-NV%B$;&-XB0\H=K#:OH3H!KP" MCR FZ IY))UFV:[[UH[)$?% FZ(ZO&A>[0IZ1,E.<*SND+U3?UE4T)0N28/ M;GLBXY6%_*5]^OGRU;Z\? (PC*:V(]@G27TP8QVW'N*I&7EO"!!8WQ TNRZCA M=+% ?!\3@6>)))(%LZT>:6N9MR $UNDSIEM2!4HF?PB! "E1&HSM$8>RM[K,= M:",G#N;(=K67*24_P!F[>+]+MR= [N0.=S15>Z!Y=7K%]OW(INW5ZY>>_%@5IH@X$C)C=-@T)8GHSP@-^)5O?(BOGKQN?B MO:,ILQ<+FB.)Q08D(.+#@(3+FUQ=;15GB 1I33Y^\,E=G1+U2-.E--L#0:C MRYXZ/4]G@W-SF*;SZW_GL>4?LVS'RQWPD]H_6N#G+]H:N"9(#W(?1"OD"!U! MQ?:ZBTD]6_[*K*)_O\>.6K]M_>\0+7*_?;/%:BDJ3'R.I.-Q \1WHZ&K?W-_M.? *;PW]M#K\P)SW5[%R^L[#9F1B_"?H^0=_K"/_S3?U-.>L]4O&6M+0?@K6^ MP^ESKT7_^0*5IX\M*(D2\5AX6_9_MA[^A @'L),*<"$6PD_;'(:=,;;W,>40 MQ=@\R;987IRH'MF%^7K3\MKCB6)8$Y1-A3:8+5E?<99\;% 3N73S(*-PR; ML;ELMK(^#*15)N,1<=X2]1' 6+5-M#ITO86-^W<\$$, -(*S)S2$PWP?XE$]? A[G88"9&O,UQ=X62PST,J;NM-M#5\:1X41M4%!/A#?C3K]06_5H.*G@_$0_P^9\AC^O/.ZXS>_]B%C]I[L)2Q_ MUKAS^$36Y&YD&W\*+]->8L\.M.'13;_502 #M@9"@XDWY- >'>9@Q(%5M'G@M M6M5K-1@^E(.$G@"8@2$ V9WF'E1&P*> 36 .V@#8[>2+Y/3GX7A[TO D66T4 M5<(#]!-VPV/<<%5XYWV("TIXJT!Y),/Y"1O-HXD*!>']1OX!B<_/E+M$,@C0 M@:[@U(<)G4_'T(/=@*/&ZV.T+<2+!%&IC&$?^#@*&,L3Z?P6M=>B(2V)K_ MCQ^ZFRF2"JC*%J$PGE*XD0^6 ]"4"T^E@?.QN> ;4NDH$H&$*)>2$*/&03XM@3Y%S85VI%*- A.%KL&"--M1(J];&_ M]8UR0E9,Y9.*P_D2LS HF2\%U@\,3^ WV$QRD]7*;SS.,,1!1S5V?C\PL,G M)#OX=0Y4)IE.E!'&9K,%86OWY" VAYE@L03X&;@+T+.> JR2Y_,YQ^5\F![-S M+ [U8,?\&0T\+S+689%$7PIN,L#L/M@V5YBI5F80;LKX%3,)\.54+E+)G?*A M[ IES5,L XF@1I6#/$5-^>)ST 9ARH[FM2-RW9K6B?#"BQ@K,)EP0 -),GJ>I MCTVNONGDX>RQR4.W8>OGER*=*6)=GCHT\L*Z31WR%+J0)SQ$,DU%494Y4RA@ M6SL- \#@:3'D.TW/KVR]<<8A$@H C%I8*0)\ H%504D1[4S=D0GP;9YM9J6J MZ1/*5'GQIZ1=N-Y-+/^P9@J@$LCI5&BJ0D6"QZ2/Q:81GZ,N@4G2*M'H ]#P MQ13F2^UG$=HI7Y&_T3Y_:GR.8.U+_O7Z$&OSWIK=<9LW&?#7J?_MC=\3-7R M.4KD"*!%*7*G/$TV^1WK,P"10D0+&5M0#-4S!! MWTDC;($.3"5"?2)$:8.9!RN8V1634#0>UB4\_KM+ ^!Q=POO4%,2U!|[3&XR] M_M7HF^@I/$_MM BK? 05Q)2YC(`<"729,R2(>8)NC MT+62NA;FPY;3L0\6)9K[Z)5!?TY>5%GVYT$F0Q2 M@,>24V.!@K`593FK^^Q;UZ5CF\;SA&$_M3@=>SU9)M =:W%|U_1?U\=!Y0- RF6D5Y]YZ- ^>?Z\S.805G>$,)UUU = MA! DHV(66<+98@FK":\:B(42GV>&NKZ+V B"E?]G8E5=K%]M)"'RW 9S-C&= MB!C2SM20D9]HQ0.$YRV78:Y=@+10S46>0Q<:4,./4QB(? R.ATHTW&(Y_9->= M4:/38#|\<'NWS5_M'W[^"M%*7/QSA\T*O0R3Y(#R.(%+O#?F_]]-&;>5:=W>>6=>YTVOG!(<=Z)0DD39=&\|+H+5HQ@0A0#M?GQ76| :ZZ<61-21- YFV571G\O., C!3@DT'|#%GYM'2+"6'ZU8T5FFQY9R6 M6;_HPZY8NH=?Q;=JI2CWWX V&8O 4-GZ\,/M{?)5A5+:1 L933)MK&[F5XU\ M9'@\--PY'TJL076TNF_\DK.6[R3T_5& MG8O^Z'K8>T$87@^,;H@PP!H?=@ 49)#E66#"C?T"&_+)2I>AR.00ZJ%-L_9Y MNOGA^Y"#E>/I=2.?[ "8L7,!*RSW'E9OP5 Y>D\ADD.F6 I-[Q:T&2U604]+ MFU\4:? T,0!HJ[YR!S>O6J->A,G9>"@)VP'[F^2NR]T,*,=4[]ZZ[V:+7<9A M,";/AG:(R:TZ21EKP:8[A-R(8E\]W+K,R=;5I]M+SR%:7?$ M-)S,ZBL#L?9E? 9;]^XGVW&HXL&;+TA2/8Y"%$PW(FKPK7BCUD T+7TLN>(,# MW($I6_9U%%#ONUK!6F^419#+Y LY9AHFW89 ."QH,FYSLZ.?6.=\R(Z/?VE@ MK#9Y,;? +%E#=T4(Q)=3F16;$0N0^+P10*@JE44DXEWN8)NU\I4=-@.Q>)Z MK>TZYE'4BEX -C=<4VRP]LYF4(QY,))D(DK4(3W++:=^S;>A:0PC1 14 > M.X^P.!AXC)J.7Y$S+=^"*AJJ8 M3O%RYBW=IP+:,NL?[RZI?W_*^@G9U1-VP2$,?RD5]JWQ0/\=T_V'T+AOY?Z M\U!+ 0(4 Q0 ( ] 6%G"R.CE;!, -/3 1 " 0 M !M87ES+3(P,C0P-S,Q+GAS9%|+ 0(4 Q0 ( ] 6%FOD)C4)1@ #8C M 0 5 " 9L3 !M87ES+3(P,C0P-S,Q7V-A;"YX;6QO2P$" M% ,4 " /0%A9O(M#),,G #!60( %0 @ 'S*P ,6%Y M&UL4$L! A0#% @ #T!8631&3W#[<`(@\& M !4 (-!Z5, &UA>7,M,C R+ W'S,5%?&%0 M !M87ES-#,V M-SDW,2TQ,&LQ>#%X,2Y]<&=02P$"% ,4 " /0%A9 9R*GC@P 0 R-PT M% @ %RN@$ ;6%Y'P %0 @ '?,T,S8W.3#.R+FAT;5!+ 0(4 Q0 ( ] 6%G9!NV3?PP #8U 4 M " 2( P!M87ES-#,V-SDW,2UE>#DW+FAT;5!+!08 # , + !X# #3# , ! end XML 91 mays4367971-10k_htm.xml IDEA: XBRL DOCUMENT 0000054187 2023-08-012024-07-31 0000054187 2024-01-31 0000054187 2024-09-03 0000054187 2024-05-012024-07-31 0000054187 2024-07-31 0000054187 2023-07-31 0000054187 2022-08-012023-07-31 0000054187 us-gaap:CommonStockMember 2022-07-31 0000054187 us-gaap:AdditionalPaidInCapitalMember 2022-07-31 0000054187 us-gaap:RetainedEarningsMember 2022-07-31 0000054187 us-gaap:TreasuryStockCommonMember 2022-07-31 0000054187 2022-07-31 0000054187 us-gaap:CommonStockMember 2023-07-31 0000054187 us-gaap:AdditionalPaidInCapitalMember 2023-07-31 0000054187 us-gaap:RetainedEarningsMember 2023-07-31 0000054187 us-gaap:TreasuryStockCommonMember 2023-07-31 0000054187 us-gaap:CommonStockMember 2022-08-012023-07-31 0000054187 us-gaap:AdditionalPaidInCapitalMember 2022-08-012023-07-31 0000054187 us-gaap:RetainedEarningsMember 2022-08-012023-07-31*

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valueMAYSNASDAQNoNoYesYesfalseNon-accelerated Filertruefalsefalse1822097720157801ist hereunder the following documents if incorporated by reference and the Part of the Form 10-K (e.g., Part I, Part II, etc.) into which the document is incorporated: (1) Any annual report to security holders; (2) Any proxy or information statement; and (3) Any prospectus filed pursuant to Rule 424(b) or (c) under the Securities Act of 1933. The listed documents should be clearly described for identification purposes (e.g., annual report to security holders for fiscal year ended December 24, 1980).During the three months ended July 31, 2024, no director or officer of the Company adopted or terminated a “Rule 10b5-1 trading arrangement” or “non-Rule 10b501 trading arrangement,” as each term in defined in Item 408(a) of Regulation S-K.falsefalsefalsefalsefalseFY0000054187MAYS J W INC
60678056067805795101427770335823872071767444818973497947080239803374381231994209397541347603481617804741540812439771215921104162410018143586201052236678792298335124907130009-366206-136292-23076976537-368631-543568-144964-137000-62000-406568-82964-0.20-0.20-0.04-0.042015780201578020157802015780217829733462454915097 9-128785253387669-82964-829642178297334624549068015-128785253304705-406568-406568217829733462454866144 7-128785252898137-406568-82964-22861-8541013700062000124907130009-366206172529116885 57-124785028294527818447171106403381123811283271488841515174187659275040144434553528-60332972039-455031434730222191024841411046307254492728729111957962860-58793-821876130807112522 96-1308071-125219667866147838221773520698972285600122177 35<p id="xdx_806_eus-gaap--SignificantAccountingPoliciesTextBlock_zE5rMvr9YWMg" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:  <p id="xdx_84D_ecustom--OrganizationPolicy_zbZgFMPDUmQj" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Organization J.W. Mays, Inc. (the “Company” or “Registrant”) with executive offices at 9 Bond Street, Brooklyn, New York 11201, operates a number of commercial real estate properties in New York and one building in Ohio. The Company’s business was founded in 1924 and incorporated under the laws of the State of New York on July 6, 1927.  <p id="xdx_844_eus-gaap--ConsolidationPolicyTextBlock_zrmJAt50K7ji" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Principles of Consolidation The consolidated financial statements include the accounts of the Company, a New York corporation and its subsidiaries (J. W. M. Realty Corp. and Dutchess Mall Sewage Plant, Inc.), which are wholly-owned. Material intercompany items have been eliminated in consolidation. <p id="xdx_848_eus-gaap--UseOfEstimates_zXDg6qDLN3xi" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Use of Estimates The accounting records are maintained in accordance with accounting principles generally accepted in the United States of America (“GAAP”). The preparation of the Company’s financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, the disclosure of contingent assets and liabilities, incremental borrowing rates and recognition of renewal options for operating lease right-of-use assets and liabilities, and the reported amounts of revenues and expenses during the reporting period. The estimates that we make include allowance for doubtful accounts, depreciation, impairment analysis of long-lived assets, income tax assets and liabilities, fair value of marketable securities and revenue recognition. Estimates are based on historical experience where applicable or other assumptions that management believes are reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results may differ from those estimates under different assumptions or conditions. <p id="xdx_84D_eus-gaap--CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy_zmG31VkDnT2e" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Restricted Cash Restricted cash primarily consists of cash held in bank accounts for tenant security deposits and other amounts required under certain loan agreements. <p id="xdx_84E_eus-gaap--TradeAndOtherAccountsReceivablePolicy_zYjoLsESMhxf" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Accounts Receivable Generally, rent is due from tenants at the beginning of the month in accordance with terms of each lease. Based upon its periodic assessment of the quality of the receivables, management uses its historical knowledge of the tenants and industry experience to determine whether a reserve or write-off is required. The Company uses specific identification to reserve for

uncollectible accounts receivable in the period when issues of collectibility become known. Collectibility issues include late rent payments, circumstances when a tenant indicates their intention to vacate the property without paying, or when tenant litigation or bankruptcy proceedings are not expected to result in full payment. Management also assesses collectibility by reviewing accounts receivable on an aggregate basis where similar characteristics exist. In determining the amount of the allowance for credit losses, the Company considers past due status and a tenant's payment history. We also consider current market conditions and reasonable and supportable forecasts of future economic conditions. Our assessment considers volatility in market conditions and evolving shifts in credit trends that may have a material impact on our allowance for uncollectible accounts receivables in future periods.  The Company's allowance for uncollectible receivables is recorded as an offset to receivables. Activity in the allowance for uncollectible receivables for each period follows:  Allowance for Uncollectible <table cellpadding="0" cellspacing="0" id="xdx_888_eus-gaap--AccountsReceivableAllowanceForCreditLossTableTextBlock_zmLZZzQk7L19" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 96%; margin-left: 0.25in; margin-bottom: 10pt" summary="xdx: Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of allowance for uncollectible receivables"> <tr style="vertical-align: bottom"> <td> Schedule of allowance for uncollectible receivables</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Allowance for Uncollectible<br/> Accounts Receivable</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Bad Debt Expense<br/> (Recovery)</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Period Ended July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Period Ended July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 48%; color: #000000; text-transform: none; text-align: left">Beginning balance</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iS_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zFAnjNMQaYca" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Beginning balance">115,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_984_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iS_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zTRbrMXX0Kfl" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Beginning balance">393,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">— </td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">— </td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Charge-offs</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_eus-gaap--AllowanceForLoanAndLeaseLossesPeriodIncreaseDecrease_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zZsjTZN9T1lg" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">(112,552</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--AllowanceForLoanAndLeaseLossesPeriodIncreaseDecrease_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_z4BeGIjufHuf" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">(149,337</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98E_ecustom--AllowanceForDoubtfulAccountsReceivableChargeoff_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_zeaKRr8Jwwm4" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">(23,000</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_ecustom--AllowanceForDoubtfulAccountsReceivableChargeoff_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_zjo0heiPSy27" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">43,253</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Reserve Adjustments</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zhe9ewknfM7h" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">40,232</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zhTNm7YDSW22" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">(128,663</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_z8VHE2UwHDFl" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">139</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_981_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_zUFgI13C8BG5" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">(128,663</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Ending Balance</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iE_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_z2O3TUCcBcB8" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">42,680</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_986_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iE_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zjyrOmzwOONi" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">115,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98B_eus-gaap--ProvisionForDoubtfulAccounts_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_z6fcktb0qzDe" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">(22,861</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--ProvisionForDoubtfulAccounts_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_z74jlX0f1tq6" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">(85,410</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr> </table> <p id="xdx_842_eus-gaap--MarketableSecuritiesPolicy_zROgL7JnFUG5" style="font: bold 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-bottom: 6pt; margin-left: 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Marketable Securities The Company's marketable securities consisted of investments in equity securities and mutual funds. Dividends and interest income were accrued as earned. Realized gains and losses were determined on a specific identification basis. The Company reviewed marketable securities for impairment whenever circumstances and situations change such that there is an indication that the carrying amounts may not be recovered. The changes in the fair value of these securities were recognized in current period earnings in accordance with Accounting Standards Codification ("ASC") 825. The Company followed GAAP which establishes a fair value hierarchy that prioritizes the valuation techniques and creates the following three broad levels, with Level 1 valuation being the highest priority: Level 1 valuation inputs are quoted market prices in active markets for identical assets or liabilities that are accessible at the measurement date (e.g., equity securities traded on the New York Stock Exchange). Level 2 valuation inputs are from other than quoted market prices included in Level 1 that are observable for the asset or liability, either directly or indirectly (e.g., quoted market prices of similar assets or liabilities in active markets, or quoted market prices for identical or similar assets or liabilities in markets that are not active). Level 3 valuation inputs are unobservable (e.g., an entity's own data) and should be used to measure fair value to the extent that observable inputs are not available. Equity securities are valued at the closing price reported on the active market on which the individual securities are traded that the Company has access to. <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt 0.25in; text-

transform: none; text-indent: 0pt; text-align: justify; color: #000000">Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Company are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Company are deemed to be actively traded. In accordance with the provisions of Fair Value Measurements, the following are the Company's financial assets measured on a recurring basis presented at fair value. <table cellpadding="0" cellspacing="0" id="xdx_88E_eus-gaap--FairValueAssetsMeasuredOnRecurringBasisTextBlock_zYlGFASrxsta" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of financial assets measured on a recurring basis presented at fair value"> <tr style="font-size: 8pt; vertical-align: bottom"> <td style="font-size: 8pt"> Schedule of financial assets measured on a recurring basis at fair value</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="30" style="border-bottom: Black 1pt solid; font-size: 8pt; color: Black; text-transform: none; text-align: center">Fair value measurements at reporting date</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="font-size: 8pt; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: Black; text-transform: none; text-align: center">Description</td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2024</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 1</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 2</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 3</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2023</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 1</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 2</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 3</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; font-weight: bold; text-transform: none; text-align: left">Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt; width: 36%">Marketable securities</td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right"><span id="xdx_909_eus-gaap--MarketableSecurities_iI_c20240731_zEManBra3u78"><span style="-sec-ix-hidden: xdx2ixbrl0424">—</span></span></td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right"><span id="xdx_905_eus-gaap--MarketableSecurities_iI_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_z0eUQvkkFgo4"><span style="-sec-ix-hidden: xdx2ixbrl0426">—</span></span></td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--MarketableSecurities_iI_c20230731_zW9PgCkOO78">2,300,441</span></td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right">2,300,441</td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right"><span id="xdx_90A_eus-gaap--MarketableSecurities_iI_c20230731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zV6z55sgbjT1"><span style="-sec-ix-hidden: xdx2ixbrl0430">—</span></span></td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <p id="xdx_841_eus-gaap--PropertyPlantAndEquipmentPolicyTextBlock_zCwKRL3vPMMd" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Property and Equipment Property and equipment are stated at cost. Depreciation is calculated using the straight-line method. Amortization of improvements to leased property is calculated over the life of the lease. Lives used to determine depreciation and amortization are generally as follows: <table cellpadding="0" cellspacing="0" id="xdx_886_eus-gaap--PropertyPlantAndEquipmentTextBlock_zahWUNZ5X9k4" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 70%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of property and equipment depreciation and amortization period"> <tr style="display: none; vertical-align: bottom; background-color: Silver"> <td style="display: none; color: #000000; text-transform: none; text-align: left">Schedule of property and equipment depreciation and amortization period</td><td style="display: none; color: #000000; text-transform: none"> </td> <td style="display: none; color: #000000; text-transform: none; text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 50%; color: #000000; text-transform: none; text-align: left">Buildings and improvements</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 49%; color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BuildingsAndImprovementsMember__srt--RangeAxis__srt--MinimumMember_z7pc2xJTDiuI" title="Useful life">18-<span id="xdx_904_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BuildingsAndImprovementsMember__srt--RangeAxis__srt--MaximumMember_zFuA0ukwdWo7" title="Useful life">40 years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Improvements to leased property Improvements to leased property [Member]</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_900_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember__srt--RangeAxis__srt--MinimumMember_zw6mdoYLhXme" title="Useful life">3-<span id="xdx_907_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember__srt--RangeAxis__srt--MaximumMember_ze4HZ7fAqfWd" title="Useful life">40 years</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Fixtures and equipment Fixtures and equipment [Member]</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_907_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember__srt--RangeAxis__srt--MinimumMember_z1m7luw4yKzk" title="Useful life">7-<span id="xdx_90C_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember__srt--RangeAxis__srt--MaximumMember_zjMVLw4XyTHc" title="Useful life">12 years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Other Other [Member]</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_90A_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--

*OtherCapitalizedPropertyPlantAndEquipmentMember__srt--RangeAxis__srt--MinimumMember_zfxJe51rjgc" title="Useful life">3-<span id="xdx_901_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--OtherCapitalizedPropertyPlantAndEquipmentMember__srt--RangeAxis__srt--MaximumMember_zS2srWxDKL2l" title="Useful life">5 years</td></tr> </table> Maintenance, repairs, renewals and improvements of a non-permanent nature are charged to expense when incurred. Expenditures for additions and major renewals or improvements are capitalized along with the associated interest cost during construction. The cost of assets sold or retired, and the accumulated depreciation or amortization thereon are eliminated from the respective accounts in the year of disposal, and the resulting gain or loss is credited or charged to income. Capitalized interest is recorded as part of the asset to which it relates and is amortized over the asset's estimated useful life. <p id="xdx_842_eus-gaap--PropertyPlantAndEquipmentImpairment_zHHnrBh8y2Ng" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Impairment The Company periodically reviews owned and leased properties, including related long lived assets and depreciable lives, for indicators of impairment that imply the carrying amount of assets may not be recoverable through operations plus estimated disposition proceeds. Such indicators of impairment include, but are not limited to, significant changes in real estate market conditions resulting in decreases in estimated fair values of properties or assets, changes in business conditions in the industries in which our tenants operate, and other significant or unusual events or circumstances which may occur from time to time. If indicators of impairment existed, the carrying value of the property would be written down to its estimated fair value based on our best estimate of the property's discounted future cash flows. As of July 31, 2024 and 2023, the Company has determined there was no impairment of its owned and leased properties, and the related carrying values, including depreciable lives. <p id="xdx_84B_eus-gaap--DeferredChargesPolicyTextBlock_zrJ83GFlq8v6" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Deferred Charges Deferred charges consist principally of costs incurred in connection with the leasing of property to tenants. Such costs are amortized over the related lease periods, ranging from5 to 21 years, using the straight-line method. If a lease is terminated early, such costs are expensed. <p id="xdx_842_eus-gaap--LessorLeasesPolicyTextBlock_zzQib64US2G9" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Leases – Lessor Revenue Rental income is recognized from tenants under executed leases no later than on an established date or on an earlier date if the tenant should commence conducting business. Unbilled receivables are included in accounts receivable and represent the excess of scheduled rental income recognized on a straight-line basis over rental income as it becomes receivable according to the provisions of the lease. The effect of lease modifications that result in rent relief or other credits to tenants, including any retroactive effects relating to prior periods, are recognized in the period when the lease modification is signed. At the time of the lease modification, we assess the realizability of any accrued but unpaid rent and amounts that had been recognized as revenue in prior periods. As lessor, we have elected to combine the lease components (base rent), non-lease components (reimbursements of common area maintenance expenses) and reimbursements of real estate taxes and account for the components as a single lease component in accordance with ASC 842. If the amounts are not determined to be realizable, the accrued but unpaid rent is written off. Accounts receivable are recognized in accordance with lease agreements at its net realizable value. Rental payments received in advance are deferred until earned. In April 2020, the Financial Accounting Standards Board issued a Staff Q&A on accounting for leases during the COVID-19 pandemic, focused on the application of lease guidance in ASC Topic 842, Leases ("ASC 842"). The Q&A states that it would be acceptable to make a policy election regarding rent concessions resulting from COVID-19, which would not require entities to account for these rent concessions as lease modifications under certain conditions. Entities making the election will continue to recognize rental revenue on a straight-line basis for qualifying concessions. Rent deferrals would result in an increase to accounts receivable during the deferral period with no impact on rental revenue recognition. The Company elected this policy during the year ended July 31, 2020. Rent deferrals included in receivables were $0 and $50,000 as of July 31, 2024 and 2023, respectively. <p id="xdx_842_eus-gaap--LesseeLeasesPolicyTextBlock_zFWEzJYSNhvj" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Leases – Lessee The Company determines if an arrangement is a lease at inception. With the adoption of ASC 842, operating leases are included in operating lease right-of-use assets and operating lease liabilities on the Company's consolidated balance sheets. Operating lease right-of-use assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent the Company's obligation to make payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. As the Company's leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at the commencement date in determining the present value of lease payments. The Company's lease terms may include options to extend or terminate the lease when it is reasonably certain the Company will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term. <p id="xdx_842_eus-gaap--IncomeTaxPolicyTextBlock_znAqRjjjR993" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Taxes Deferred income taxes are provided for the temporary differences between the financial reporting basis and the tax basis of the Company's assets and liabilities. Deferred tax assets result principally from the recording of certain accruals, reserves and net operating loss carry forwards which currently are not deductible for tax purposes. Deferred tax liabilities result principally from temporary differences in the recognition of unrealized gains and losses from certain investments and from the use, for tax purposes, of accelerated depreciation. Deferred tax assets and liabilities are offset for each jurisdiction and are presented net on the consolidated balance sheets. The effect on deferred income taxes of a change in tax rates is recognized in income in the period that includes the enactment date. Actual income taxes could vary from these estimates due to future changes in income tax law or results from the final review of tax returns by federal, state or city tax authorities. Financial statement effects on tax positions are recognized in the period in  which it is more likely than not that the position will be sustained upon examination, the position is effectively settled or when the statute of limitations to challenge the position has expired. Interest and penalties, if any, related to unrecognized tax benefits are recorded as interest expense and administrative and general expenses, respectively. <p id="xdx_847_eus-gaap--EarningsPerSharePolicyTextBlock_zDEcPtNt9VW8" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Loss Per Share of Common Stock Loss per share has been computed by dividing net loss for the year by the weighted average number of shares of common stock issued and outstanding during the year, adjusted for the purchase of treasury stock. Shares used in computing income loss per share were 2,015,780 in fiscal years 2024 and 2023.  <p id="xdx_84D_ecustom--OrganizationPolicy_zbZgFMPDUmOj" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Organization J.W. Mays, Inc. (the "Company" or "Registrant") with executive offices at 9 Bond Street, Brooklyn, New York 11201, operates a number of commercial real estate properties in New York and one building in Ohio. The Company's business was founded in 1924 and incorporated under the laws of the State of New York on July 6, 1927. <p id="xdx_844_eus-gaap--ConsolidationPolicyTextBlock_zrmJAt50K7ji" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Principles of Consolidation The consolidated financial statements include the accounts of the Company, a New York corporation and its subsidiaries (J. W. M. Realty Corp. and Dutchess Mall Sewage Plant, Inc.), which are wholly-owned. Material intercompany items have been eliminated in consolidation. <p id="xdx_848_eus-gaap--UseOfEstimates_zXDg6qDLN3xi" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Use of Estimates The accounting records are maintained in accordance with accounting principles generally accepted in the United States of America ("GAAP"). The preparation of the Company's financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, the disclosure of contingent assets and liabilities, incremental borrowing rates and recognition of renewal options for operating lease right-of-use assets and liabilities, and the reported amounts of revenues and expenses during the reporting period. The estimates that we make include allowance for doubtful accounts, depreciation, impairment analysis of long-lived assets, income tax assets and liabilities, fair value of marketable securities and revenue recognition. Estimates are based on historical experience where applicable or other assumptions that management believes are reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results may differ from those estimates under different assumptions or conditions. <p id="xdx_84D_eus-gaap--CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy_zmG31VkDnT2e" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Restricted Cash Restricted cash primarily consists of cash held in bank accounts for tenant security deposits and other amounts required under certain loan agreements. <p id="xdx_84E_eus-gaap--TradeAndOtherAccountsReceivablePolicy_zYjoLsESMhxf" style="font: 10pt Times New Roman, Times, Serif; margin: 5pt 0pt 6pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Accounts Receivable <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 5pt;*

text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000">Generally, rent is due from tenants at the beginning of the month in accordance with terms of each lease. Based upon its periodic assessment of the quality of the receivables, management uses its historical knowledge of the tenants and industry experience to determine whether a reserve or write-off is required. The Company uses specific identification to reserve for uncollectible accounts receivable in the period when issues of collectibility become known. Collectibility issues include late rent payments, circumstances when a tenant indicates their intention to vacate the property without paying, or when tenant litigation or bankruptcy proceedings are not expected to result in full payment. Management also assesses collectibility by reviewing accounts receivable on an aggregate basis where similar characteristics exist. In determining the amount of the allowance for credit losses, the Company considers past due status and a tenant's payment history. We also consider current market conditions and reasonable and supportable forecasts of future economic conditions. Our assessment considers volatility in market conditions and evolving shifts in credit trends that may have a material impact on our allowance for uncollectible accounts receivables in future periods.  The Company's allowance for uncollectible receivables is recorded as an offset to receivables. Activity in the allowance for uncollectible receivables for each period follows:  Allowance for Uncollectible <table cellpadding="0" cellspacing="0" id="xdx_888_eus-gaap--AccountsReceivableAllowanceForCreditLossTableTextBlock_zmLZZzQk7L19" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 96%; margin-left: 0.25in; margin-bottom: 10pt" summary="xdx: Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of allowance for uncollectible receivables"> <tr style="vertical-align: bottom"> <td> Schedule of allowance for uncollectible receivables</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Allowance for Uncollectible<br/> Accounts Receivable</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Bad Debt Expense<br/> (Recovery)</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Period Ended July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Period Ended July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 48%; color: #000000; text-transform: none; text-align: left">Beginning balance</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iS_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zFAnJNMQaYca" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Beginning balance">115,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_984_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iS_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zTRbrMXX0Kfl" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Beginning balance">393,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Charge-offs</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_eus-gaap--AllowanceForLoanAndLeaseLossesPeriodIncreaseDecrease_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zZsjTZN9T1lg" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">(112,552</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--AllowanceForLoanAndLeaseLossesPeriodIncreaseDecrease_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_z4BeGIjujHuf" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">(149,337</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98E_ecustom--AllowanceForDoubtfulAccountsReceivableChargeoff_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_zeaKRr8Jwwm4" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">(23,000</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_ecustom--AllowanceForDoubtfulAccountsReceivableChargeoff_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_zjo0heiPSy27" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">43,253</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Reserve Adjustments</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zhe9ewknfM7h" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">40,232</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zhTNm7YDSW22" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">(128,663</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_z8VHE2UwHDFl" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">139</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_981_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_zUFgI13C8BG5" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">(128,663</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Ending Balance</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iE_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_z2O3TUCcBcB8" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">42,680</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_986_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iE_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zjyrOmzwOONj" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">115,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98B_eus-gaap--ProvisionForDoubtfulAccounts_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_z6fcktb0qzDe" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">(22,861</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--ProvisionForDoubtfulAccounts_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_z74jlX0f1tq6" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">(85,410</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr> </table> <table cellpadding="0" cellspacing="0" id="xdx_888_eus-gaap--AccountsReceivableAllowanceForCreditLossTableTextBlock_zmLZZzQk7L19" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 96%; margin-left: 0.25in; margin-bottom: 10pt" summary="xdx: Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of allowance for uncollectible receivables"> <tr style="vertical-align: bottom"> <td> Schedule of allowance for uncollectible receivables</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Allowance for Uncollectible<br/> Accounts Receivable</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Bad Debt Expense<br/> (Recovery)</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Period Ended July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Period Ended July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-

transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 48%; color: #000000; text-transform: none; text-align: left">Beginning balance</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iS_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zFAnJNMQaYca" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Beginning balance">115,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_984_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iS_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zTRbrMXX0Kfl" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Beginning balance">393,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Charge-offs</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_eus-gaap--AllowanceForLoanAndLeaseLossesPeriodIncreaseDecrease_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zZsjTZN9T11g" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">(112,552</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--AllowanceForLoanAndLeaseLossesPeriodIncreaseDecrease_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_z4BeGIjuJHuf" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">(149,337</td> <td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98E_ecustom--AllowanceForDoubtfulAccountsReceivableChargeoff_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_zeaKRr8Jwwm4" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">(23,000</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_ecustom--AllowanceForDoubtfulAccountsReceivableChargeoff_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_zjo0heiPSy27" style="color: #000000; text-transform: none; text-align: right" title="Charge-offs">43,253</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Reserve Adjustments</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zhe9ewknfM7h" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">40,232</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zhTNm7YDSW22" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">(128,663</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_z8VHE2UwHDF1" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">139</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_981_eus-gaap--AllowanceForDoubtfulAccountsReceivablePeriodIncreaseDecrease_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_zUFgI13C8BG5" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Reserve Adjustments">(128,663</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Ending Balance</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iE_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_z2O3TUCcBcB8" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">42,680</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_986_eus-gaap--AllowanceForDoubtfulAccountsReceivable_iE_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--AllowanceforUncollectibleAccountsReceivableMember_zjyrOmzwOONj" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">115,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98B_eus-gaap--ProvisionForDoubtfulAccounts_c20230801__20240731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_z6fcktb0qzDe" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">(22,861</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--ProvisionForDoubtfulAccounts_c20220801__20230731__us-gaap--FinancialInstrumentAxis__custom--BadDebtExpenseMember_z74jlX0f1tq6" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Ending balance">(85,410</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr>
</table>115000393000-112552-149337-230004325340232-128663139-128663426801150000-22861-85410<p id="xdx_842_eus-gaap--MarketableSecuritiesPolicy_zROgL7JnFUG5" style="font: bold 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-left: 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Marketable Securities The Company's marketable securities consisted of investments in equity securities and mutual funds. Dividends and interest income were accrued as earned. Realized gains and losses were determined on a specific identification basis. The Company reviewed marketable securities for impairment whenever circumstances and situations change such that there is an indication that the carrying amounts may not be recovered. The changes in the fair value of these securities were recognized in current period earnings in accordance with Accounting Standards Codification ("ASC") 825. The Company followed GAAP which establishes a fair value hierarchy that prioritizes the valuation techniques and creates the following three broad levels, with Level 1 valuation being the highest priority: Level 1 valuation inputs are quoted market prices in active markets for identical assets or liabilities that are accessible at the measurement date (e.g., equity securities traded on the New York Stock Exchange). Level 2 valuation inputs are from other than quoted market prices included in Level 1 that are observable for the asset or liability, either directly or indirectly (e.g., quoted market prices of similar assets or liabilities in active markets, or quoted market prices for identical or similar assets or liabilities in markets that are not active). Level 3 valuation inputs are unobservable (e.g., an entity's own data) and should be used to measure fair value to the extent that observable inputs are not available. Equity securities are valued at the closing price reported on the active market on which the individual securities are traded that the Company has access to. Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Company are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Company are deemed to be actively traded. In accordance with the provisions of Fair Value Measurements, the following are the Company's financial assets measured on a recurring basis presented at fair value. <table cellpadding="0" cellspacing="0" id="xdx_88E_eus-gaap--FairValueAssetsMeasuredOnRecurringBasisTextBlock_zYlGFASrxsta" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of financial assets measured on a recurring basis presented at fair value"> <tr style="font-size: 8pt; vertical-align: bottom"> <td style="font-size: 8pt"> Schedule of financial assets measured on a recurring basis at fair value</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="30" style="border-bottom: Black 1pt solid; font-size: 8pt; color: Black; text-transform: none; text-align: center">Fair value measurements at reporting date</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="font-size: 8pt; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: Black; text-transform: none; text-align: center">Description</td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2024</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 1</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 2</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 3</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt">

 </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2023</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 1</td><td style="white-space: nowrap; padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Level 2</td> <td style="white-space: nowrap; padding-bottom: 1pt; 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background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt; width: 36%">Marketable securities</td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right"><span id="xdx_909_eus-gaap--MarketableSecurities_iI_c20240731_zEManBra3u78"><span style="-sec-ix-hidden: xdx2ixbrl0424">—</span></span></td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; 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2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right"><span id="xdx_906_eus-gaap--MarketableSecurities_iI_c20230731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zuLoViFSGI0I">2,300,441</span></td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 5%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table>2300441230044 1<p id="xdx_841_eus-gaap--PropertyPlantAndEquipmentPolicyTextBlock_zCwKRL3vPMMd" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Property and Equipment Property and equipment are stated at cost. Depreciation is calculated using the straight-line method. Amortization of improvements to leased property is calculated over the life of the lease. Lives used to determine depreciation and amortization are generally as follows: <table cellpadding="0" cellspacing="0" id="xdx_886_eus-gaap--PropertyPlantAndEquipmentTextBlock_zahWUNZ5X9k4" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 70%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of property and equipment depreciation and amortization period"> <tr style="display: none; vertical-align: bottom; background-color: Silver"> <td style="display: none; color: #000000; text-transform: none; text-align: left">Schedule of property and equipment depreciation and amortization period</td><td style="display: none; color: #000000; text-transform: none"> </td> <td style="display: none; color: #000000; text-transform: none; text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 50%; color: #000000; text-transform: none; text-align: left">Buildings and improvements</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 49%; color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BuildingsAndImprovementsMember__srt--RangeAxis__srt--MinimumMember_z7pc2xJTDiuI" title="Useful life">18-<span id="xdx_904_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BuildingsAndImprovementsMember__srt--RangeAxis__srt--MaximumMember_zFuA0ukwdWo7" title="Useful life">40 years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Improvements to leased property Improvements to leased property [Member]</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_900_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember__srt--RangeAxis__srt--MinimumMember_zw6mdoYLhXme" title="Useful life">3-<span id="xdx_907_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember__srt--RangeAxis__srt--MaximumMember_ze4HZ7fAqfWd" title="Useful life">40 years</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Fixtures and equipment Fixtures and equipment [Member]</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_907_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember__srt--RangeAxis__srt--MinimumMember_z1m7luw4vKzk" title="Useful life">7-<span id="xdx_90C_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember__srt--RangeAxis__srt--MaximumMember_zjMVLw4XyTHc" title="Useful life">12 years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Other Other [Member]</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_90A_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--OtherCapitalizedPropertyPlantAndEquipmentMember__srt--RangeAxis__srt--MinimumMember_zfxJe51rjgc" title="Useful life">3-<span id="xdx_901_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--OtherCapitalizedPropertyPlantAndEquipmentMember__srt--RangeAxis__srt--MaximumMember_zS2srWxDKL2l" title="Useful life">5 years</td></tr> </table> Maintenance, repairs, renewals and improvements of a non-permanent nature are charged to expense when incurred. Expenditures for additions and major renewals or improvements are capitalized along with the associated interest cost during construction. The cost of assets sold or retired, and the accumulated depreciation or amortization thereon are eliminated from the respective accounts in the year of disposal, and the resulting gain or loss is credited or charged to income. Capitalized interest is recorded as part of the asset to which it relates and is amortized over the asset's estimated useful life.  <table cellpadding="0" cellspacing="0" id="xdx_886_eus-gaap--PropertyPlantAndEquipmentTextBlock_zahWUNZ5X9k4" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 70%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - Schedule of property and equipment depreciation and amortization period"> <tr style="display: none; vertical-align: bottom; background-color: Silver"> <td style="display: none; color: #000000; text-transform: none; text-align: left">Schedule of property and equipment depreciation and amortization period</td><td style="display: none; color: #000000; text-transform: none"> </td> <td style="display: none; color: #000000; text-transform: none; text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 50%; color: #000000; text-transform: none; text-align: left">Buildings and improvements</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 49%; color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BuildingsAndImprovementsMember__srt--RangeAxis__srt--MinimumMember_z7pc2xJTDiuI" title="Useful life">18-<span id="xdx_904_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BuildingsAndImprovementsMember__srt--RangeAxis__srt--MaximumMember_zFuA0ukwdWo7" title="Useful life">40 years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Improvements to leased property Improvements to leased property [Member]</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_900_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember__srt--RangeAxis__srt--MinimumMember_zw6mdoYLhXme" title="Useful life">3-<span id="xdx_907_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember__srt--RangeAxis__srt--MaximumMember_ze4HZ7fAqfWd" title="Useful life">40 years</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Fixtures and equipment Fixtures and equipment [Member]</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_907_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember__srt--RangeAxis__srt--MinimumMember_z1m7luw4vKzk" title="Useful life">7-<span id="xdx_90C_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember__srt--RangeAxis__srt--MaximumMember_zjMVLw4XyTHc" title="Useful life">12 years</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Other Other [Member]</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_90A_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--OtherCapitalizedPropertyPlantAndEquipmentMember__srt--RangeAxis__srt--MinimumMember_zfxJe51rjgc" title="Useful life">3-<span id="xdx_901_eus-gaap--PropertyPlantAndEquipmentUsefulLife_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--OtherCapitalizedPropertyPlantAndEquipmentMember__srt--RangeAxis__srt--MaximumMember_zS2srWxDKL2l" title="Useful life">5 years</td></tr> </table>P18YP40YP3YP40YP7YP12YP3YP5Y<p id="xdx_842_eus-gaap--PropertyPlantAndEquipmentImpairment_zHHnrBh8y2Ng" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Impairment The Company periodically reviews owned and leased properties, including related long lived assets and depreciable lives, for indicators of impairment that imply the carrying amount of assets may not be recoverable through operations plus estimated disposition proceeds. Such indicators of impairment include, but are not limited to, significant changes in real estate market conditions resulting in decreases in estimated fair values of properties or assets, changes in business conditions in the industries in which our tenants operate, and other significant or unusual events or circumstances which may occur from time to time.  If indicators of impairment existed, the carrying value of the property would be written down to its estimated fair value based on our best estimate of the property's discounted future cash flows. As of July 31, 2024 and 2023, the Company has determined there was no impairment of its owned and leased properties, and the related carrying values, including depreciable lives. <p id="xdx_84B_eus-gaap--DeferredChargesPolicyTextBlock_zrJ83GFlq8v6" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Deferred Charges Deferred charges consist principally of costs incurred in connection with the leasing of property to tenants. Such costs are amortized over the related lease periods, ranging from 5 to 21 years, using the straight-line method. If a lease is terminated early, such costs are expensed. P5YP21Y<p id="xdx_842_eus-gaap--LessorLeasesPolicyTextBlock_zzQib64US2G9" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Leases – Lessor Revenue Rental income is recognized from tenants under executed leases no later than on an established date or on an earlier date if the tenant should commence conducting business. Unbilled receivables are included in accounts receivable and represent the excess of scheduled rental income recognized on a straight-line basis over rental income as it becomes receivable according to the provisions of the lease. The effect of lease modifications that result in rent relief or other credits to tenants, including any retroactive effects relating to

prior periods, are recognized in the period when the lease modification is signed. At the time of the lease modification, we assess the realizability of any accrued but unpaid rent and amounts that had been recognized as revenue in prior periods. As lessor, we have elected to combine the lease components (base rent), non-lease components (reimbursements of common area maintenance expenses) and reimbursements of real estate taxes and account for the components as a single lease component in accordance with ASC 842. If the amounts are not determined to be realizable, the accrued but unpaid rent is written off. Accounts receivable are recognized in accordance with lease agreements at its net realizable value. Rental payments received in advance are deferred until earned. In April 2020, the Financial Accounting Standards Board issued a Staff Q&A on accounting for leases during the COVID-19 pandemic, focused on the application of lease guidance in ASC Topic 842, Leases ("ASC 842"). The Q&A states that it would be acceptable to make a policy election regarding rent concessions resulting from COVID-19, which would not require entities to account for these rent concessions as lease modifications under certain conditions. Entities making the election will continue to recognize rental revenue on a straight-line basis for qualifying concessions. Rent deferrals would result in an increase to accounts receivable during the deferral period with no impact on rental revenue recognition. The Company elected this policy during the year ended July 31, 2020. Rent deferrals included in receivables were $0 and $50,000 as of July 31, 2024 and 2023, respectively. 050000<p id="xdx_842_eus-gaap--LesseeLeasesPolicyTextBlock_zFWEzJYSNhvj" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Leases - Lessee The Company determines if an arrangement is a lease at inception. With the adoption of ASC 842, operating leases are included in operating lease right-of-use assets and operating lease liabilities on the Company's consolidated balance sheets. Operating lease right-of-use assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent the Company's obligation to make payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. As the Company's leases do not provide an implicit rate, the Company uses its incremental borrowing rate based on the information available at the commencement date in determining the present value of lease payments. The Company's lease terms may include options to extend or terminate the lease when it is reasonably certain the Company will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term. <p id="xdx_842_eus-gaap--IncomeTaxPolicyTextBlock_znAqRijjR993" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Taxes Deferred income taxes are provided for the temporary differences between the financial reporting basis and the tax basis of the Company's assets and liabilities. Deferred tax assets result principally from the recording of certain accruals, reserves and net operating loss carry forwards which currently are not deductible for tax purposes. Deferred tax liabilities result principally from temporary differences in the recognition of unrealized gains and losses from certain investments and from the use, for tax purposes, of accelerated depreciation. Deferred tax assets and liabilities are offset for each jurisdiction and are presented net on the consolidated balance sheets. The effect on deferred income taxes of a change in tax rates is recognized in income in the period that includes the enactment date. Actual income taxes could vary from these estimates due to future changes in income tax law or results from the final review of tax returns by federal, state or city tax authorities. Financial statement effects on tax positions are recognized in the period in  which it is more likely than not that the position will be sustained upon examination, the position is effectively settled or when the statute of limitations to challenge the position has expired. Interest and penalties, if any, related to unrecognized tax benefits are recorded as interest expense and administrative and general expenses, respectively. <p id="xdx_847_eus-gaap--EarningsPerSharePolicyTextBlock_zDEcPtNt9VW8" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">Loss Per Share of Common Stock Loss per share has been computed by dividing net loss for the year by the weighted average number of shares of common stock issued and outstanding during the year, adjusted for the purchase of treasury stock. Shares used in computing income loss per share were 2,015,780 in fiscal years 2024 and 2023.  20157802015780<p id="xdx_80E_eus-gaap--InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock_zBai1TB4NUFj" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">2. MARKETABLE SECURITIES: The Company's remaining marketable securities consisting of investments in equity securities and mutual funds were sold in May 2024. Net realized gain on the sale of marketable securities for the year ended July 31, 2024, including liquidation of the remaining marketable securities in May 2024 aggregated $124,907, with proceeds of $<span id="xdx_901_eus-gaap--ProceedsFromSaleAndMaturityOfMarketableSecurities_c20230801__20240731_zyVQ65zPNwql" title="Proceeds of marketable securities">2,544,927</span>. </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 23pt; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">As of July 31, 2024 and 2023, the Company's marketable securities were classified as follows:</span></p> <table cellpadding="0" cellspacing="0" id="xdx_884_eus-gaap--MarketableSecuritiesTextBlock_zXvaH3OiU2I6" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 97%; margin-right: auto" summary="xdx: Disclosure - MARKETABLE SECURITIES (Details) - Schedule of classified marketable securities"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"><b> <span id="xdx_8B4_zFV7q6TTwls4" style="display: none">Schedule of classified marketable securities</span></b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="14" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>July 31, 2024</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="14" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>July 31, 2023</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Cost</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Gross <br/>Unrealized <br/>Gains</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Gross <br/>Unrealized <br/>Losses</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Fair <br/>Value</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Cost</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Gross <br/>Unrealized <br/>Gains</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Gross <br/>Unrealized <br/>Losses</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Fair <br/>Value</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="white-space: nowrap; color: #000000; text-transform: none; text-align: left">Available-for-sale:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td> <td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="white-space: nowrap; padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; width: 12%">Mutual funds</td> <td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align: right"><span id="xdx_90D_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_c20240731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_z8XyISWj7F5l" title="Gross Unrealized Gains"><span style="-sec-ix-hidden: xdx2ixbrl0490">—</span></span></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zmW90HrlDE89" title="Gross Unrealized Losses">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align: right"><span id="xdx_90B_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zytktM7iHlL9" title="Fair Value"><span style="-sec-ix-hidden: xdx2ixbrl0494">—</span></span></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_uUSD_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zVMAWg016hb6" style="width: 8%; color: #000000; text-transform: none; text-align: right" title="Cost">595,166</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_uUSD_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zGBxcTRai1Rg" style="width: 8%; color: #000000; text-transform: none; text-align: right" title="Gross Unrealized Gains">301,007</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align:

right"><span id="xdx_901_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_z9CpbxN7Sq7k" title="Gross Unrealized Losses">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zHzTvAYTMD6" style="width: 8%; color: #000000; text-transform: none; text-align: right" title="Fair Value">896,173</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="white-space: nowrap; padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Equity securities</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right"><span id="xdx_90B_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_c20240731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zpMCzWvx2cii" title="Cost"><span style="-sec-ix-hidden: xdx2ixbrl0504">—</span></span></td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right"><span id="xdx_905_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_c20240731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zMIDYFyFUese" title="Gross Unrealized Gains"><span style="-sec-ix-hidden: xdx2ixbrl0506">—</span></span></td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right"><span id="xdx_903_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zAEcDfbXxlll" title="Gross Unrealized Losses"><span style="-sec-ix-hidden: xdx2ixbrl0508">—</span></span></td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right"><span id="xdx_90C_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zXJVwmIaFPLc" title="Fair Value"><span style="-sec-ix-hidden: xdx2ixbrl0510">—</span></span></td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_uUSD_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zHECTUit3j42" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Cost">940,981</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_uUSD_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zBcxRwdxIUF7" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Gross Unrealized Gains">499,287</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right"><span id="xdx_906_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zK5qBzi5Ugih" title="Gross Unrealized Losses"><span style="-sec-ix-hidden: xdx2ixbrl0516">—</span></span></td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98D_eus-gaap--AvailableForSaleDebtSecuritiesDebtSecurities_iI_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zoHERY87Pz1a" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Fair Value">1,404,268</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="white-space: nowrap; padding-bottom: 2.5pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right"><span id="xdx_90E_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_c20240731_z47d3499CGCk" title="Gross Unrealized Gains"><span style="-sec-ix-hidden: xdx2ixbrl0522">—</span></span></td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20240731_zajr6qI4evi2" title="Fair Value"><span style="-sec-ix-hidden: xdx2ixbrl0526">—</span></span></td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--AvailableForSaleSecuritiesAmortizedCostBasis_iI_uUSD_c20230731_zKbLpAQxa90k" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Cost">1,500,147</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_uUSD_c20230731_zaCPs42sTjbi" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Gross Unrealized Gains">800,294</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20230731_zSIGwKpsOaJ5" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Fair Value">2,300,441</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 10pt 0pt 6pt; text-transform: none; text-indent: 23pt; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Investment income (loss) for the years ended July 31, 2024 and 2023 consists of the following:</span></p> <table cellpadding="0" cellspacing="0" id="xdx_886_eus-gaap--InvestmentIncomeTextBlock_zHpoGjcYCdJc" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 6pt; margin-right: auto" summary="xdx: Disclosure - MARKETABLE SECURITIES (Details) - Schedule of investment income (loss)"> <tr style="vertical-align: bottom"> <td><b> <span id="xdx_8B3_zwpmVJzycJn9" style="display: none">Schedule of investment income (loss)</span></b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" id="xdx_496_20230801__20240731_z50FmdzuCSKh" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2024</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" id="xdx_497_20220801__20230731_zaoDCcxbYVig" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2023</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr id="xdx_409_eus-gaap--InvestmentIncomeInterest_maHNzSpu_zbEREOl0d0ee" style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Dividend and interest income</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">87,922</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">98,335</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--MarketableSecuritiesRealizedGainLoss_maHNzSpu_zcMJGJfa845F" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Net realized gain on sale of marketable securities</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">124,907</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">130,009</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--MarketableSecuritiesUnrealizedGainLoss_zK3ZjqQ7cach" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Net unrealized (loss) on marketable securities</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl0544">—</span></td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(366,206</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_40B_eus-gaap--InvestmentIncomeNet_zhDFndbVKd8g" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">212,829</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(137,862</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr> </table> 1249072544927<table cellpadding="0" cellspacing="0" id="xdx_884_eus-gaap--MarketableSecuritiesTextBlock_zXvaH3OiU2I6" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 97%; margin-right: auto" summary="xdx: Disclosure - MARKETABLE SECURITIES (Details) - Schedule of classified marketable securities"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> Schedule of classified marketable securities</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td style="white-space: nowrap"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-

transform: none; text-align: center">Cost</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Gross <br/>Unrealized <br/>Gains</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Gross <br/>Unrealized <br/>Losses</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Fair <br/>Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Cost</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Gross <br/>Unrealized <br/>Gains</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Gross <br/>Unrealized <br/>Losses</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Fair <br/>Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="white-space: nowrap; color: #000000; text-transform: none; text-align: left">Available-for-sale:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="white-space: nowrap; padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; width: 12%">Mutual funds</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align: right"><span id="xdx_90D_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_c20240731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zWzgTyRdmhNj" title="Cost"><span style="-sec-ix-hidden: xdx2ixbrl0488">—</span></span></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align: right"><span id="xdx_90D_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_c20240731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_z8XyISWj7F51" title="Gross Unrealized Gains">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zmW90HrlDE89" title="Gross Unrealized Losses"><span style="-sec-ix-hidden: xdx2ixbrl0492">—</span></span></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_uUSD_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zVMAWg016hb6" style="width: 8%; color: #000000; text-transform: none; text-align: right" title="Cost">595,166</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_uUSD_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zGBxcTRai1Rg" style="width: 8%; color: #000000; text-transform: none; text-align: right" title="Gross Unrealized Gains">301,007</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 8%; color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_z9CpbxN7Sq7k" title="Gross Unrealized Losses"><span style="-sec-ix-hidden: xdx2ixbrl0500">—</span></span></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20230731__us-gaap--FinancialInstrumentAxis__custom--MutualFundsMember_zHzTvAYTMD6" style="width: 8%; color: #000000; text-transform: none; text-align: right" title="Fair Value">896,173</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="white-space: nowrap; padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Equity securities</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right"><span id="xdx_905_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_c20240731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zMIDYFyFUese" title="Gross Unrealized Gains">—</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right"><span id="xdx_903_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zAEcDfbXxlll" title="Gross Unrealized Losses">—</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_uUSD_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zHECTUit3j42" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Cost">904,981</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_uUSD_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zBcxRwdxIUF7" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Gross Unrealized Gains">499,287</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right"><span id="xdx_906_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zK5qBzi5Ugih" title="Gross Unrealized Losses">—</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20230731__us-gaap--FinancialInstrumentAxis__us-gaap--EquitySecuritiesMember_zoHERY87Pz1a" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Fair Value">1,404,268</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="white-space: nowrap; padding-bottom: 2.5pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right"><span id="xdx_907_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_c20240731_z3UMUWfSI4z6" title="Cost"><span style="-sec-ix-hidden: xdx2ixbrl0520">—</span></span></td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right"><span id="xdx_909_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731_ztt0XhwqNNwg" title="Gross Unrealized Losses"><span style="-sec-ix-hidden: xdx2ixbrl0524">—</span></span></td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_uUSD_c20230731_zKbLpAQxa90k" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Cost">1,500,147</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_uUSD_c20230731_zaCPs42sTjbi" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Gross Unrealized Gains">800,294</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right"><span id="xdx_908_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iI_c20230731_z2bBjS0FPd1l" title="Gross Unrealized Losses"><span style="-sec-ix-hidden: xdx2ixbrl0532">—</span></span></td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_c20230731_zSIGwKpsOaJ5" style="border-bottom: Black 2.5pt double; color:

#000000; text-transform: none; text-align: right" title="Fair Value">2,300,441</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table>595166301007896173904981499287140426815001478002942300441<table cellpadding="0" cellspacing="0" id="xdx_886_eus-gaap--InvestmentIncomeTextBlock_zHpoGjcYCdJc" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 6pt; margin-right: auto" summary="xdx: Disclosure - MARKETABLE SECURITIES (Details) - Schedule of investment income (loss)"> <tr style="vertical-align: bottom"> <td> Schedule of investment income (loss)</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20230801__20240731_z50FmdzuCSKh" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20220801__20230731_zaoDCcxbYVig" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_409_eus-gaap--InvestmentIncomeInterest_maIlNzSpu_zbEREOl0d0ee" style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Dividend and interest income</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">87,922</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">98,335</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--MarketableSecuritiesRealizedGainLoss_maIlNzSpu_zcMJGJJa845f" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Net realized gain on sale of marketable securities</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">124,907</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">130,009</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--MarketableSecuritiesUnrealizedGainLoss_zK3ZjgQ7cach" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Net unrealized (loss) on marketable securities</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(366,206</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_40B_eus-gaap--InvestmentIncomeNet_zhDFndbVKd8g" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">212,829</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(137,862</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr> </table>879229833512490713000 9-366206212829-137862<p id="xdx_802_eus-gaap--MortgageNotesPayableDisclosureTextBlock_zOBULKfd25Ad" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">3. LONG-TERM DEBT—MORTGAGES: LONG-TERM DEBT-MORTGAGES  <table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfDebtInstrumentsTextBlock_zcanRs1nTE18" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 88%; margin-bottom: 10pt" summary="xdx: Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term debt"> <tr style="vertical-align: bottom"> <td>Schedule of long-term debt</td><td style="padding-bottom: 1pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td><td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Years Ended July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Current<br/>Annual <br/>Interest <br/>Rate</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Final <br/>Payment <br/>Date</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Mortgage:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; width: 50%; color: #000000; text-transform: none; text-align: left">Bond St. land and building, Brooklyn, NY (1)</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 10%; color: #000000; text-transform: none; text-align: right"><span id="xdx_90B_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_c20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_fKDEp_zaO6nbDESpj1" title="Current Annual Interest Rate">4.375</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">%</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td id="xdx_983_eus-gaap--DebtInstrumentMaturityDate_dd_c20230801__20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_fKDEp_zTidNZyyngA7" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Final Payment Date">12/1/2024</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_986_ecustom--AggregateLongTermLoan_iI_uUSD_c20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_fKDEp_zz65XF7fa6mj" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Long term loan">497,045</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_ecustom--AggregateLongTermLoan_iI_c20230731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_fKDEp_zRqHAhbZWrp9" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Long term loan">1,653,117</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Fishkill land and building (2)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_c20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLandAndBuildingMember_fKDIp_zWdcbgjdxagj" title="Current Annual Interest Rate">3.980</td><td style="color: #000000; text-transform: none; text-align: left">%</td><td style="color: #000000; text-transform: none"> </td> <td id="xdx_988_eus-gaap--DebtInstrumentMaturityDate_dd_c20230801__20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLandAndBuildingMember_fKDIp_zGpkGSCyvtMl" style="color: #000000; text-transform: none; text-align: right" title="Final Payment Date">4/1/2025</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_ecustom--AggregateLongTermLoan_iI_c20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLandAndBuildingMember_fKDIp_z4XfI1VPugLd" style="color: #000000; text-transform: none; text-align: right" title="Long term loan">3,393,720</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_989_ecustom--AggregateLongTermLoan_iI_c20230731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLandAndBuildingMember_fKDIp_zPVq1wnoskJb" style="color: #000000; text-transform: none; text-align: right" title="Long term loan">3,545,719</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Deferred financing costs</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98E_eus-gaap--DeferredFinanceCostsNet_iNI_di_c20240731_zgd2rqN3yrj3" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred financing costs">(16,519</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--DeferredFinanceCostsNet_iNI_di_c20230731_zQsMdPF257f2" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred financing costs">(54,631</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.25in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_981_eus-gaap--LoansPayableToBank_iI_c20240731_zDFVDIrhQzs7" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">3,874,246</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_eus-gaap--LoansPayableToBank_iI_c20230731_zLrgsYupZF5a" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">5,144,205</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; color: #000000; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.3in; text-align: left">(1)</td><td style="text-align: justify">In November 2019, the Company refinanced the remaining balance of a $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90E_eus-gaap--DebtInstrumentFaceAmount_iI_c20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_zob1qWcgDLje" title="Debt instrument face amount">6,000,000, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90C_eus-gaap--

DebtInstrumentInterestRateEffectivePercentage_iI_dp_c20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember__srt--RangeAxis__srt--MinimumMember_zwbjJU2mgA23" title="Interest rate, percent">3.54% interest rate loan with another bank for $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_900_eus-gaap--DebtInstrumentFaceAmount_iI_c20191130_z0TJqf35xO5b" title="Debt instrument face amount">5,255,920 plus an additional $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_905_ecustom--AdditionalMortgageLoansForCapitalImprovements_c20191105__20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_zq9mVAvxK9hc" title="Additional loans">144,080 for a total of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_903_eus-gaap--DebtInstrumentCarryingAmount_iI_c20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_zUFb4ziKGtCi" title="Amount outstanding">5,400,000. The interest rate on the new loan is fixed at <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90F_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_uPure_c20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember__srt--RangeAxis__srt--MaximumMember_zaNvVB0xGcf3" title="Interest rate, percent">4.375%. The loan is self-liquidating over a period of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90D_eus-gaap--DebtInstrumentTerm_dt_c20191105__20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_zicD95rsTrda" title="Term of loan">five years and secured by the Nine Bond Street land and building in Brooklyn, New York. </td> </tr> <tr style="vertical-align: top; text-align: justify"> <td style="text-align: left">  </td><td style="text-align: justify">  </td></tr> <tr style="vertical-align: top; text-align: justify">  <td style="text-align: left">(2) </td><td style="text-align: justify">In March 2020, the Company obtained a loan with a bank in the amount of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90B_eus-gaap--DebtInstrumentFaceAmount_iI_c20200331__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLlandBuildingsMember_z1hnEONNHeF8">4,000,000</span> to finance renovations and brokerage commissions relating to space leased to a community college at the Fishkill, New York building. The loan is secured by the Fishkill, New York land and building; amortized over a <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_902_eus-gaap--DebtInstrumentTerm_dtY_c20200301__20200331__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLlandBuildingsMember_za3IDb425RJ1">20</span>-year period with an interest rate of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90E_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_c20200331__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLlandBuildingsMember_zCnd1ZSRr5nj">3.98</span>%. Effective any time after April 1, 2025 through April 1, 2040, the bank may demand a balloon payment for the full amount outstanding. The Company plans to refinance the mortgage effective April 1, 2025, however, the bank is under no obligation to refinance if or when a balloon payment comes due upon demand.</span></td> </tr></table> <div id="xdx_8A0_zqVZrQTmNjA1" style="border-style: none; font-family: Times New Roman, Times, Serif; text-align: center"></div> <p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-bottom: 6pt; margin-left: 0pt; text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Expenditures for additions and major renewals or improvements are capitalized along with the associated interest cost during construction. Interest expense, net of capitalized interest follows:</span></p> <table cellpadding="0" cellspacing="0" id="xdx_883_eus-gaap--ScheduleOfCapitalizationTextBlock_zjg174U3Kij7" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of interest expense, net of capitalized interest"> <tr style="display: none"> <td id="xdx_8BE_zqEd6ZreCPca" style="display: none">Schedule of interest expense, net of capitalized interest</td> <td style="display: none">  </td> <td style="display: none">  </td> <td style="display: none">  </td> <td style="display: none">  </td> <td style="display: none">  </td></tr> <tr style="vertical-align: bottom">  <td><b>  </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b>  </b></td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Year Ended July 31</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b>  </b></td></tr> <tr style="vertical-align: bottom">  <td><b>  </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b>  </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2024</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none">  <b>  </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b>  </b></td>  <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2023</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b>  </b></td></tr> <tr style="vertical-align: bottom; background-color: Silver">  <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Interest expense</td><td style="width: 1%; color: #000000; text-transform: none">  </td>  <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_984_eus-gaap--InterestAndDebtExpense_iN_di_c20230801__20240731_zRmDrbdg5yY6" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Interest expense">(221,902</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td><td style="width: 1%; color: #000000; text-transform: none">  </td>  <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--InterestAndDebtExpense_iN_di_c20220801__20230731_z4vCsJvaS0bk" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Interest expense">(278,241</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White">  <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Capitalized interest</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt">  </td>  <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">  </td><td id="xdx_985_eus-gaap--InterestPaidCapitalized_c20230801__20240731_zRMFkLahHtQa" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Capitalized interest">85,610</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">  </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt">  </td>  <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">  </td><td id="xdx_986_eus-gaap--InterestPaidCapitalized_c20220801__20230731_zJUL9JubUQ6f" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Capitalized interest">47,472</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">  </td></tr>  <tr style="vertical-align: bottom; background-color: Silver">  <td style="padding-left: 0.25in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Interest expense, net of capitalized interest</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt">  </td>  <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_981_eus-gaap--InterestIncomeExpenseNet_c20230801__20240731_zIHL4gaEndrh" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Interest expense, net of capitalized interest">(136,292</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt">  </td>  <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_eus-gaap--InterestIncomeExpenseNet_c20220801__20230731_zAGwN55Zx9M9" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Interest expense, net of capitalized interest">(230,769</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Maturities of long-term mortgages outstanding at July 31, 2024 are as follows:</span></p> <table cellpadding="0" cellspacing="0" id="xdx_882_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_zwL04FaEirr2" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 65%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term mortgages outstanding"> <tr style="display: none"> <td style="display: none"><span id="xdx_8B9_zp2NGtPGYKNg" style="display: none">Schedule of long-term mortgages outstanding</span></td> <td style="display: none">  </td> <td style="display: none">  </td> <td style="display: none">  </td> <td style="display: none">  </td></tr> <tr style="vertical-align: bottom">  <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Year Ended July 31:</b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b>  </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Amount</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b>  </b></td></tr> <tr style="vertical-align: bottom; background-color: Silver">  <td style="width: 82%; color: #000000; text-transform: none; text-align: left">2025</td><td style="width: 1%; color: #000000; text-transform: none">  </td>  <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_c20240731_z4rkQ4YmxIc4" style="width: 15%; color: #000000; text-transform: none; text-align: right" title="2025">3,890,765</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White">  <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Deferred financing costs</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt">  </td>  <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">  </td><td id="xdx_982_eus-gaap--OtherDeferredCostsGross_iNI_di_c20240731_zTsdEz5tyksc" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred financing costs">(16,519</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr>  <tr style="vertical-align: bottom; background-color: Silver">  <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt">  </td>  <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_985_eus-gaap--LongTermDebt_iI_c20240731_zqk7UcUaG4R9" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">3,874,246</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">  </td></tr> </table> The carrying value of the property collateralizing the above debt is $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_909_eus-gaap--MunicipalDebtSecuritiesAtCarryingValue_iI_c20240731_zODKiZoY2UEf" title="Carrying value of property">34,709,092 at July 31, 2024. <table cellpadding="0" cellspacing="0" id="xdx_892_eus-gaap--ScheduleOfDebtInstrumentsTextBlock_zcanRs1nTE18" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 88%; margin-bottom: 10pt" summary="xdx: Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term debt"> <tr style="vertical-align: bottom"> <td>Schedule of long-term debt</td><td style="padding-bottom: 1pt">  </td> <td colspan="2">  </td><td style="padding-bottom: 1pt">  </td><td style="padding-bottom: 1pt">  </td> <td>  </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt">  </td>  <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Years Ended July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none">  </td></tr>  <tr style="vertical-align: bottom">  <td>  </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt">  </td>  <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Current<br/>Annual <br/>Interest <br/>Rate</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none">  </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt">  </td>  <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Final <br/>Payment <br/>Date</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt">  </td>  <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none">  </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt">  </td>  <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none">  </td></tr>  <tr style="vertical-align: bottom; background-color: Silver">  <td style="color: #000000; text-transform: none; text-align: left">Mortgage:</td><td>  </td>  <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td>  </td>  <td>  </td><td>  </td>  <td>  </td><td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td>  </td>  <td>  </td><td>  </td>  <td>  </td><td style="text-align: left">  </td></tr>  <tr style="vertical-align: bottom; background-color: White">  <td style="padding-left: 0.125in; width: 50%; color: #000000; text-transform: none; text-align: left">Bond

St. land and building, Brooklyn, NY (1)</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 10%; color: #000000; text-transform: none; text-align: right"><span id="xdx_90B_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_c20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_fKDEp_zaO6nbDESpj1" title="Current Annual Interest Rate">4.375</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">%</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td id="xdx_983_eus-gaap--DebtInstrumentMaturityDate_dd_c20230801__20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_fKDEp_zTidNZyyngA7" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Final Payment Date">12/1/2024</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_986_ecustom--AggregateLongTermLoan_iI_uUSD_c20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_fKDEp_zz65XF7fa6mj" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Long term loan">497,045</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_ecustom--AggregateLongTermLoan_iI_c20230731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_fKDEp_zRqHAhbZWrp9" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Long term loan">1,653,117</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Fishkill land and building (2)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"><span id="xdx_901_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_c20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLandAndBuildingMember_fKDIp_zWdcbgjdxagj" title="Current Annual Interest Rate">3.980</td><td style="color: #000000; text-transform: none; text-align: left">%</td><td style="color: #000000; text-transform: none"> </td> <td id="xdx_988_eus-gaap--DebtInstrumentMaturityDate_dd_c20230801__20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLandAndBuildingMember_fKDIp_zGpkGSCyvtMl" style="color: #000000; text-transform: none; text-align: right" title="Final Payment Date">4/1/2025</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_ecustom--AggregateLongTermLoan_iI_c20240731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLandAndBuildingMember_fKDIp_z4XfI1VPugLd" style="color: #000000; text-transform: none; text-align: right" title="Long term loan">3,393,720</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_989_ecustom--AggregateLongTermLoan_iI_c20230731__us-gaap--ExtinguishmentOfDebtAxis__us-gaap--LongTermDebtMember__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLandAndBuildingMember_fKDIp_zPVq1wnoskJb" style="color: #000000; text-transform: none; text-align: right" title="Long term loan">3,545,719</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Deferred financing costs</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98E_eus-gaap--DeferredFinanceCostsNet_iNI_di_c20240731_zgd2rqN3yrJ3" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred financing costs">(16,519</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--DeferredFinanceCostsNet_iNI_di_c20230731_zQsMdPF257f2" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred financing costs">(54,631</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.25in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_981_eus-gaap--LoansPayableToBank_iI_c20240731_zDFVDIrhQzs7" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">3,874,246</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_eus-gaap--LoansPayableToBank_iI_c20230731_zLrgsYupZF5a" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">5,144,205</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; color: #000000; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 0.3in; text-align: left">(1)</td><td style="text-align: justify">In November 2019, the Company refinanced the remaining balance of a $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90E_eus-gaap--DebtInstrumentFaceAmount_iI_c20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_zob1qWcgDLfe" title="Debt instrument face amount">6,000,000, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90C_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_c20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember__srt--RangeAxis__srt--MinimumMember_zwbjfU2mgA23" title="Interest rate, percent">3.54% interest rate loan with another bank for $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_900_eus-gaap--DebtInstrumentFaceAmount_iI_c20191130_z0TJqf35xO5b" title="Debt instrument face amount">5,255,920 plus an additional $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_905_ecustom--AdditionalMortgageLoansForCapitalImprovements_c20191105__20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_zq9mVAvxK9hc" title="Additional loans">144,080 for a total of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_903_eus-gaap--DebtInstrumentCarryingAmount_iI_c20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_zUFb4ziKGtCi" title="Amount outstanding">5,400,000. The interest rate on the new loan is fixed at <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90F_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_uPure_c20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember__srt--RangeAxis__srt--MaximumMember_zaNvVB0xGcf3" title="Interest rate, percent">4.375%. The loan is self-liquidating over a period of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90D_eus-gaap--DebtInstrumentTerm_dt_c20191105__20191130__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--BondStBuildingBrooklynNYMember_zicD95rsTrda" title="Term of loan">five years and secured by the Nine Bond Street land and building in Brooklyn, New York. </td> </tr> <tr style="vertical-align: top; text-align: justify"> <td style="text-align: left"> </td><td style="text-align: justify"> </td></tr> <tr style="vertical-align: top; text-align: justify"> <td style="text-align: left">(2) </td><td style="text-align: justify">In March 2020, the Company obtained a loan with a bank in the amount of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90B_eus-gaap--DebtInstrumentFaceAmount_iI_c20200331__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLlandBuildingsMember_z1hnEONNHeF8">4,000,000</span> to finance renovations and brokerage commissions relating to space leased to a community college at the Fishkill, New York building. The loan is secured by the Fishkill, New York land and building; amortized over a <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_902_eus-gaap--DebtInstrumentTerm_dtY_c20200301__20200331__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLlandBuildingsMember_za3IDb425RJ1">20</span>-year period with an interest rate of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIExPTkctVEVSTSBERUJULU1PUlRHQUdFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90E_eus-gaap--DebtInstrumentInterestRateEffectivePercentage_iI_dp_c20200331__srt--RealEstateAndAccumulatedDepreciationDescriptionOfPropertyAxis__custom--FishkillLlandBuildingsMember_zCnd1ZSRr5nj">3.98</span>%. Effective any time after April 1, 2025 through April 1, 2040, the bank may demand a balloon payment for the full amount outstanding. The Company plans to refinance the mortgage effective April 1, 2025, however, the bank is under no obligation to refinance if or when a balloon payment comes due upon demand.</span></td> </tr></table> 0.043752024-12-01497045165311700.039802025-04-01339372035457191651954631387424651442056000000.035452559201440805400000.04375P5Y4000000P20Y0.0398<table cellpadding="0" cellspacing="0" id="xdx_883_eus-gaap--ScheduleOfCapitalizationTextBlock_zjg174U3Kij7" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of interest expense, net of capitalized interest"> <tr style="display: none"> <td id="xdx_8BE_zqEd6ZreCPca" style="display: none">Schedule of interest expense, net of capitalized interest</td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Year Ended July 31</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2024</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2023</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Interest expense</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_984_eus-gaap--InterestAndDebtExpense_iN_di_c20230801__20240731_zRmDrbdg5yY6" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Interest expense">(221,902</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--InterestAndDebtExpense_iN_di_c20220801__20230731_z4vCsJvaS0bk" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Interest expense">(278,241</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Capitalized interest</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_985_eus-gaap--InterestPaidCapitalized_c20230801__20240731_zRMFkLahHtQa" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Capitalized interest">85,610</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-

transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--InterestPaidCapitalized_c20220801__20230731_zJUL9JubUQ6f" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Capitalized interest">47,472</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.25in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Interest expense, net of capitalized interest</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_981_eus-gaap--InterestIncomeExpenseNet_c20230801__20240731_zIHL4gaEndrh" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Interest expense, net of capitalized interest">(136,292</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_eus-gaap--InterestIncomeExpenseNet_c20220801__20230731_zAGwN55Zx9M9" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Interest expense, net of capitalized interest">(230,769</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr> </table>221902278241856104747 2-136292-230769<table cellpadding="0" cellspacing="0" id="xdx_882_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_zwL04FaEirr2" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 65%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - LONG-TERM DEBT-MORTGAGES (Details) - Schedule of long-term mortgages outstanding"> <tr style="display: none"> <td style="display: none">Schedule of long-term mortgages outstanding</td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Year Ended July 31:</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Amount</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 82%; color: #000000; text-transform: none; text-align: left">2025</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_c20240731_z4rkQ4YmxIc4" style="width: 15%; color: #000000; text-transform: none; text-align: right" title="2025">3,890,765</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Deferred financing costs</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_982_eus-gaap--OtherDeferredCostsGross_iNI_di_c20240731_zTsdEz5tyksc" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred financing costs">(16,519</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_985_eus-gaap--LongTermDebt_iI_c20240731_zqk7UcUaG4R9" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">3,874,246</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table>389076516519387424634709092<p id="xdx_80D_eus-gaap--LesseeOperatingLeasesTextBlock_z5q6cDFuBUv1" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">4. OPERATING LEASES: Lessor The Company leases office and retail space to tenants under operating leases in commercial buildings. The rental terms range from approximately 5 to 49 years. The leases provide for the payment of fixed base rent payable monthly in advance as well as reimbursements of real estate taxes and common area costs. The Company has elected to account for lease revenues and the reimbursements of common area costs as a single component included as rental income in our consolidated statements of operations. The following table disaggregates the Company’s revenues by lease and non-lease components: <table cellpadding="0" cellspacing="0" id="xdx_895_eus-gaap--OperatingLeaseLeaseIncomeTableTextBlock_zrvEFeeoe97a" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of revenues by lease and non-lease components"> <tr style="display: none"> <td style="display: none">Schedule of revenues by lease and non-lease components</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49F_20230801__20240731_zao9NkHB4X1f" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_490_20220801__20230731_za2hOZBcX2d4" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Years Ended July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_40E_ecustom--OperatingLeaseBaseLeaseRentFixed_maRINzebA_zNDcDJ0S3mUg" style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Base rent – fixed</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">19,762,211</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">20,541,387</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_402_ecustom--OperatingLeaseReimbursementsOfCommonAreaCosts_maRINzebA_zG2LLfi0fiyk" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Reimbursements of common area costs</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">771,496</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">936,438</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OperatingLeaseVariableLeaseIncome_maRINzebA_zbZQRiOXcJUj" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Non-lease components (real estate taxes)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">1,059,557</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">1,098,630</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--RentalIncomeNonoperating_iT_mtRINzebA_zSpk7LBcWP8g" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Rental income</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">21,593,264</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">22,576,455</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 10pt; margin-right: auto"> <tr style="display: none"> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_494_20230801__20240731_zZvBRF3akA4g" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_499_20220801__20230731_zyBXXx71EZFa" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Years Ended July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_407_ecustom--BaseRentFixedAbstract_iB_zF0XKgplj1nh" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Base rent - fixed</td><td></td> <td></td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; width: 74%; color: #000000; text-transform: none; text-align: left">Company owned property</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_986_eus-gaap--PropertyPlantAndEquipmentOwnedGross_iI_pp0p0_c20240731_z9ZIFODzBDne" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Company owned property">13,107,528</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentOwnedGross_iI_pp0p0_c20230731_zIxcFTe7Y50e" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Company owned property">13,856,697</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Leased property</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98F_ecustom--PropertyPlantAndEquipmentLeased_iI_pp0p0_c20240731_zTEt5YCHtB9j" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Leased property">6,654,683</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_981_ecustom--PropertyPlantAndEquipmenLeased_iI_pp0p0_c20230731_zHIXL4Rq6Nbk" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Leased property">6,684,690</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_987_ecustom--OperatingLeaseBaseLeaseRentFixed_pp0p0_c20230801__20240731_zplzqb7oyYIb" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">19,762,211</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color:

#000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98C_ecustom--OperatingLeaseBaseLeaseRentFixed_pp0p0_c20220801__20230731_zArlI3jDnYBj" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">20,541,307</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--ReimbursementsOfCommonAreaCostsAndNonLeaseComponentsAbstract_iB_zWo1x3IGp156" style="vertical-align: bottom; background-color: Silver"> <td style="text-indent: -0.125in; padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Reimbursements of common area costs & Non lease components (real estate taxes)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--Non-LeaseComponentsCompanyOwnedProperty_i01_pp0p0" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Company owned property</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">1,127,841</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">1,322,923</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_403_ecustom--NonLeaseComponentsLeasedProperty_i01_pp0p0_zDoz1DX5sCK6" style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Leased property</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">703,212</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">712,145</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentOwnedNet_iI_c20240731_zDAZS4L5Syl6" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Property, Total">1,831,053</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_982_eus-gaap--PropertyPlantAndEquipmentOwnedNet_iI_c20230731_zF2TLoY0psJ2" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Property, Total">2,035,068</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.25in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--RentalIncomeNonoperating_iT_c20230801__20240731_zJBzkz6mVEU5" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rental income">21,593,264</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_eus-gaap--RentalIncomeNonoperating_iT_c20220801__20230731_z0EdXrNOp3g" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rental income">22,576,455</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table>   Future minimum non-cancelable rental income for leases with initial or remaining terms of one year or more is as follows: <table cellpadding="0" cellspacing="0" id="xdx_88B_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock_zksylq7uOl2" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 85%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of future minimum non-cancelable rental income"> <tr style="display: none"> <td style="display: none">Schedule of future minimum non-cancelable rental income</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_498_20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CompanyOwnedPropertyMember_z4CYTQ3Xrkh9" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49B_20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LeasedPropertyMember_zu0YGFc4XUF7" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49D_20240731_z7WexXKXd5Eh" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Year Ended July 31,</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Company <br/>Owned <br/>Property</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Leased <br/>Property</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Total</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_40F_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths_iI_maLOLPTz6QV_z4cUsbLEgRe9" style="vertical-align: bottom; background-color: Silver"> <td style="width: 55%; color: #000000; text-transform: none; text-align: left">2025</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">11,482,260</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">6,022,977</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">17,505,237</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedTwoYears_iI_maLOLPTz6QV_zM5nFnOb5Snk" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">2026</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">8,397,838</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">4,460,999</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">12,858,837</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedThreeYears_iI_maLOLPTz6QV_zjxOPEmmoiPi" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">2027</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">7,081,987</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">4,114,812</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">11,196,799</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedFourYears_iI_maLOLPTz6QV_z7fWKf7qtxId" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">2028</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">6,244,415</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">4,068,938</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">10,313,353</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedFiveYears_iI_maLOLPTz6QV_zifCvUEVIvya" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">2029</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">5,651,205</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">3,243,914</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">8,895,119</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedThereafter_iI_maLOLPTz6QV_zNamIVj41tjj" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">After 2029</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">21,719,199</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">6,422,863</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">28,142,062</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LessorOperatingLeasePaymentsToBeReceived_iTI_mtLOLPTz6QV_zA4tzpYmXye8" style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">60,576,904</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">28,334,503</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">88,911,407</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> Lessee The Company's real estate operations include leased properties under long-term, non-cancelable operating lease agreements. The leases expire at various dates through 2073, including options to extend or terminate the lease when it is reasonably certain the Company will exercise that option. Certain leases provide for increases in future minimum annual rental payments as defined in the lease agreements. In April 2023, the Company exercised

one of four five-year option periods with its landlord to extend the Jamaica Avenue at 169th Street, Jamaica, New York property lease beyond May 31, 2030 for a total of five years through <span class="xdx_phnt_RGlzY2xvc3VyZSAtIE9QRVJBVElORyBMRUFTRVMgKERldGFpbHMgTmFycmF0aXZlKQA_" id="xdx_906_eus-gaap--LeaseExpirationDate1_c20230401__20230430__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenue169thStreetMember_zc5zCNSQoLn3" title="Lease expiration date">May 31, 2035. The effect of the five-year lease extension on the measurement of operating right-of-use assets, liabilities, and monthly rent expense follows:  <table cellpadding="0" cellspacing="0" id="xdx_89C_eus-gaap--ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock_zxCGx5LDR8P" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 92%; margin-bottom: 10pt; margin-left: 0.6in" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of operating lease right-of-use assets, liabilities and rent expense"> <tr style="vertical-align: bottom"> <td> Schedule of operating lease right-of-use assets, liabilities and rent expense</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Jamaica Avenue at 169th Street</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Increase in <br/>Operating <br/>Lease <br/>Liability</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Decrease in <br/>Monthly <br/>Rent <br/>Expense</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 61%; color: #000000; text-transform: none; text-align: left">Remeasurement change resulting from April 2023 lease extension</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_eus-gaap--OperatingLeaseRightOfUseAsset_iI_c20240731__us-gaap--LeaseContractualTermAxis__custom--AprilTwoThousandTwentyThreeLeaseMember_zMkDcBUUfqCb" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Increase in Operating Lease Right-of-Use-Asset">1,201,952</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_eus-gaap--OperatingLeaseLiability_iI_c20240731__us-gaap--LeaseContractualTermAxis__custom--AprilTwoThousandTwentyThreeLeaseMember_zb3PagiCsJdj" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Increase in Operating Lease Liability">1,201,952</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_ecustom--MonthlyRentExpense_iI_c20240731__us-gaap--LeaseContractualTermAxis__custom--AprilTwoThousandTwentyThreeLeaseMember_zOpKyUakzTeg" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Increase (Decrease) in Monthly Rent Expense">(30,563</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td></tr> </table> <p id="xdx_8AA_zFsRo5WIjlVk" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">As of July 31, 2024, it is not reasonably certain the remaining three options to extend the lease from May 31, 2035 to May 31, 2050 will be exercised by the Company. The landlord is Weinstein Enterprises, Inc., an affiliated company principally owned by the Chairman of the Board of Directors who also principally owns the Company.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Operating lease costs for leased real property was exceeded by sublease rental income from the Company's real estate operations as follows:</span></p> <table cellpadding="0" cellspacing="0" id="xdx_88A_ecustom--ScheduleOfRentalExpenseTableTextBlock_zOp2lxfHHCv9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of rental expense"> <tr style="display: none"> <td style="display: none"><span id="xdx_8B3_zrJvsVrjri34" style="display: none">Schedule of rental expense</span></td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49C_20230801__20240731_zBAhooDBvui5" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49B_20220801__20230731_zIT8wwF7pUi8" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Years Ended July 31,</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2024</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2023</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr id="xdx_404_ecustom--OperatingLeasesRentExpenseSubleaseRentals_maEOSIOzcDj_z9C2bUn5Ui79" style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Sublease income</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">7,357,895</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">7,396,835</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OperatingLeaseCost_iN_di_msEOSIOzcDj_zDmsOlWvlxf" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Operating lease cost</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(2,996,055</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(3,239,348</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_401_ecustom--ExcessOfSubleaseIncomeOverRentalExpense_iT_mtEOSIOzcDj_zgOpgfg9KsYh" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Excess of sublease income over lease cost</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">4,361,840</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">4,157,487</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" id="xdx_884_ecustom--ScheduleOfAdditionalInformationRelatedToLeasesTableTextBlock_zjmE3Qs8s5Ka" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of additional information related to leases"> <tr style="display: none"> <td style="display: none"><span id="xdx_8B9_zBcrK66here6" style="display: none">Schedule of additional information related to leases</span></td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49C_20230801__20240731_z3YWqUOTxoVi" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49B_20220801__20230731_zlxFdks5GCga" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Years Ended July 31,</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2024</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2023</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Other information:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--IncreaseDecreaseInOperatingLiabilities_zCsdM0O7PFRd" style="vertical-align: bottom; background-color: White"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Operating cash flows from operating leases</td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 10%; color: #000000; text-transform: none; text-align: right">2,150,129</td><td style="width: 1%; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 10%; color: #000000; text-transform: none; text-align: right">2,132,945</td><td style="width: 1%; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-bottom: 6pt; margin-left: 0pt; text-transform: none; text-indent: 23pt; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The following is a maturity analysis of the annual undiscounted cash flows of the operating lease liabilities as of July 31, 2024:</span></p> <table cellpadding="0" cellspacing="0" id="xdx_887_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_zIo77ctyJQVf" style="border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of annual undiscounted cash flows of the operating lease liabilities"> <tr style="display: none"> <td style="display: none"> <span id="xdx_8B5_zvXAY955jOR" style="display: none">Schedule of annual undiscounted cash flows of the operating lease liabilities</span></td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_490_20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OperatingLeaseMember_zPZnhIuQ6gjf" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-family: Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"><p style="font: 8pt Times New Roman, Times, Serif; margin: 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: left; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b>Year ended July 31</b></span></p></td><td style="font: 8pt Times New Roman, Times, Serif; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 8pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: center"><b>Operating <br/>Leases</b></td><td style="font: 8pt Times New Roman, Times, Serif; padding-bottom: 1pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; width: 87%; color: #000000; text-transform: none; text-align: left">2025</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; color: #000000; text-transform: none; text-align: right">2,167,284</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">2026</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">2,237,257</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">2027</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td

style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">2,328,731</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">2028</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">2,349,076</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">2029</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">2,370,098</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Thereafter</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">21,662,828</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">Total undiscounted cash flows</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">33,115,274</td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Less: present value discount</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">(7,805,549</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total Lease Liabilities</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">25,309,725</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> As of July 31, 2024, our operating leases had a weighted average remaining lease term of 15.87 years and a weighted average discount rate of 3.67%.
P5YP49Y<table cellpadding="0" cellspacing="0" id="xdx_895_eus-gaap--OperatingLeaseLeaseIncomeTableTextBlock_zrvEFeeoe97a" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of revenues by lease and non-lease components"> <tr style="display: none"> <td style="display: none">Schedule of revenues by lease and non-lease components</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49F_20230801__20240731_zao9NkHB4X1f" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_490_20220801__20230731_za2hOZBcX2d4" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Years Ended July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_40E_ecustom--OperatingLeaseBaseLeaseRentFixed_maRINzebA_zNDcDJ0S3mUg" style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Base rent – fixed</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">19,762,211</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">20,541,387</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_402_ecustom--OperatingLeaseReimbursementsOfCommonAreaCosts_maRINzebA_zG2LLfi0Jiyk" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Reimbursements of common area costs</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">771,496</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">936,438</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OperatingLeaseVariableLeaseIncome_maRINzebA_zbZQRiOXcJUj" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Non-lease components (real estate taxes)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">1,059,557</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">1,098,630</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--RentalIncomeNonoperating_iT_mtRINzebA_zSpk7LBcWP8g" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Rental income</td> <td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">21,593,264</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">22,576,455</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 10pt; margin-right: auto"> <tr style="display: none"> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_494_20230801__20240731_zZvBRF3akA4g" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_499_20220801__20230731_zyBXXx71EZFa" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Years Ended July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_407_ecustom--BaseRentFixedAbstract_iB_zF0XKgplj1nh" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Base rent – fixed</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; width: 74%; color: #000000; text-transform: none; text-align: left">Company owned property</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_986_eus-gaap--PropertyPlantAndEquipmentOwnedGross_iI_pp0p0_c20240731_z9ZIFODzBDne" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Company owned property">13,107,528</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentOwnedGross_iI_pp0p0_c20230731_zIxcFTe7Y50e" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Company owned property">13,856,697</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Leased property</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98F_ecustom--PropertyPlantAndEquipmentLeased_iI_pp0p0_c20240731_zTEt5YCHtB9j" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Leased property">6,654,683</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_981_ecustom--PropertyPlantAndEquipmenLeased_iI_pp0p0_c20230731_zHIXL4Rq6Nbk" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Leased property">6,684,690</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_987_ecustom--OperatingLeaseBaseLeaseRentFixed_pp0p0_c20230801__20240731_zplzqb7oyYIb" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">19,762,211</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98C_ecustom--OperatingLeaseBaseLeaseRentFixed_pp0p0_c20220801__20230731_zArlI3jDnYBj" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">20,541,387</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--ReimbursementsOfCommonAreaCostsAndNonLeaseComponentsAbstract_iB_zWo1x3IGp156" style="vertical-align: bottom; background-color: Silver"> <td style="text-indent: -0.125in; padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Reimbursements of common area costs & Non lease components (real estate taxes)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--Non-LeaseComponentsCompanyOwnedProperty_i01_pp0p0" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Company owned property</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">1,127,841</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color:

#000000; text-transform: none; text-align: right">1,322,923</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_403_ecustom--NonLeaseComponentsLeasedProperty_i01_pp0p0_zDoz1DX5sCK6" style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Leased property</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">703,212</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">712,145</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--PropertyPlantAndEquipmentOwnedNet_iI_c20240731_zDAZS4L5Syl6" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Property, Total">1,831,053</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td> <td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_982_eus-gaap--PropertyPlantAndEquipmentOwnedNet_iI_c20230731_zF2TLoY0psJ2" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Property, Total">2,035,068</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.25in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--RentalIncomeNonoperating_iT_c20230801__20240731_zJBzkz6mVEU5" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rental income">21,593,264</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_eus-gaap--RentalIncomeNonoperating_iT_c20220801__20230731_z0EdXrNQp3g" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rental income">22,576,455</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table>
19762211205413877714969364381059557109863021593264225764551310752813856697665468366846901976221120541387112784113229237032127121451831053202 cellpadding="0" cellspacing="0" id="xdx_88B_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock_zksylq7uOl2" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 85%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of future minimum non-cancelable rental income"> <tr style="display: none"> <td style="display: none">Schedule of future minimum non-cancelable rental income</td> <td style="display: none"> </td> <td id="xdx_498_20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CompanyOwnedPropertyMember_z4CYTQ3Xrkh9" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49B_20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LeasedPropertyMember_zu0YGFc4XUF7" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49D_20240731_z7WexXKXd5Eh" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Year Ended July 31,</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Company <br/>Owned <br/>Property</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Leased <br/>Property</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Total</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_40F_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths_iI_maLOLPTz6QV_z4cUsbLEgRe9" style="vertical-align: bottom; background-color: Silver"> <td style="width: 55%; color: #000000; text-transform: none; text-align: left">2025</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">11,482,260</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">6,022,977</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">17,505,237</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedTwoYears_iI_maLOLPTz6QV_zM5nFnOb5Snk" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">2026</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">8,397,838</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; 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text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">4,068,938</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">10,313,353</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LessorOperatingLeasePaymentsToBeReceivedFiveYears_iI_maLOLPTz6QV_zifCvUEVIvya" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">2029</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">5,651,205</td><td style="color: #000000; 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text-transform: none; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LessorOperatingLeasePaymentsToBeReceived_iTI_mtLOLPTz6QV_zA4tzpYmXye8" style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">60,576,904</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">28,334,503</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">88,911,407</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr>
</table>1148226060229771750523783978384460999128588377081987411481211967996244415406893810313353565120532439148895119217191996422863281420605-31<table cellpadding="0" cellspacing="0" id="xdx_89C_eus-gaap--ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock_zxCGx5LDR8P" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 92%; margin-bottom: 10pt; margin-left: 0.6in" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of operating lease right-of-use assets, liabilities and rent expense"> <tr style="vertical-align: bottom"> <td> Schedule of operating lease right-of-use assets, liabilities and rent expense</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Jamaica Avenue at 169th Street</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Increase in <br/>Operating <br/>Lease Right- <br/>of-Use Asset</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Increase in <br/>Operating <br/>Lease <br/>Liability</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Decrease in <br/>Monthly <br/>Rent <br/>Expense</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 61%; color: #000000; text-transform: none; text-align: left">Remeasurement change resulting from April 2023 lease extension</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td> <td id="xdx_98E_eus-gaap--OperatingLeaseRightOfUseAsset_iI_c20240731__us-gaap--LeaseContractualTermAxis__custom--AprilTwoThousandTwentyThreeLeaseMember_zMkDcBUUfqCb" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Increase in Operating Lease Right-of-Use-Asset">1,201,952</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_eus-gaap--

OperatingLeaseLiability_iI_c20240731__us-gaap--LeaseContractualTermAxis__custom--AprilTwoThousandTwentyThreeLeaseMember_zb3PagiCsJdj" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Increase in Operating Lease Liability">1,201,952</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_ecustom--MonthlyRentExpense_iI_c20240731__us-gaap--LeaseContractualTermAxis__custom--AprilTwoThousandTwentyThreeLeaseMember_zOpKyUakzTeg" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Increase (Decrease) in Monthly Rent Expense">(30,563</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td></tr> </table> 120195212019 52-30563<table cellpadding="0" cellspacing="0" id="xdx_88A_ecustom--ScheduleOfRentalExpenseTableTextBlock_zOp2lxfHHCv9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of rental expense"> <tr style="display: none"> <td style="display: none">Schedule of rental expense</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49C_20230801__20240731_zBAhooDBvui5" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49B_20220801__20230731_zlT8wwF7pUi8" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Years Ended July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_404_ecustom--OperatingLeasesRentExpenseSubleaseRentals_maEOSlOzcDj_z9C2bUn5Ui79" style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Sublease income</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">7,357,895</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">7,396,835</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OperatingLeaseCost_iN_di_msEOSlOzcDj_zDmsOlWvlxf" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Operating lease cost</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(2,996,055</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(3,239,348</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_401_ecustom--ExcessOfSubleaseIncomeOverRentalExpense_iT_mtEOSlOzcDj_zgOpgfg9KsYh" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Excess of sublease income over lease cost</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">4,361,840</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">4,157,487</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr></table>735789573968352996055323934843618404157487<table cellpadding="0" cellspacing="0" id="xdx_884_ecustom--ScheduleOfAdditionalInformationRelatedToLeasesTableTextBlock_zjmE3Qs8s5Ka" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of additional information related to leases"> <tr style="display: none"> <td style="display: none">Schedule of additional information related to leases</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49C_20230801__20240731_z3YWqUOTxoVi" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49B_20220801__20230731_zlxFdks5GCga" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Years Ended July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Other information:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--IncreaseDecreaseInOperatingLiabilities_zCsdM0O7PFRd" style="vertical-align: bottom; background-color: White"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Operating cash flows from operating leases</td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 10%; color: #000000; text-transform: none; text-align: right">2,150,129</td><td style="width: 1%; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 10%; color: #000000; text-transform: none; text-align: right">2,132,945</td><td style="width: 1%; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr></table>215012921329 45<table cellpadding="0" cellspacing="0" id="xdx_887_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_zIo77ctyJQVf" style="border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - OPERATING LEASES (Details) - Schedule of annual undiscounted cash flows of the operating lease liabilities"> <tr style="display: none"> <td style="display: none">Schedule of annual undiscounted cash flows of the operating lease liabilities</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_490_20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OperatingLeaseMember_zPZnhIuQ6gjf" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-family: Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> Year ended July 31 </td><td style="font: 8pt Times New Roman, Times, Serif; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 8pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: center">Operating <br/>Leases</td><td style="font: 8pt Times New Roman, Times, Serif; padding-bottom: 1pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; width: 87%; color: #000000; text-transform: none; text-align: left">2025</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="font: 10pt Times New Roman, Times, Serif; width: 10%; color: #000000; text-transform: none; text-align: right">2,167,284</td><td style="font: 10pt Times New Roman, Times, Serif; width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">2026</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">2,237,257</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">2027</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">2,328,731</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">2028</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">2,349,076</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">2029</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">2,370,098</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Thereafter</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">21,662,828</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">Total undiscounted cash flows</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none"> </td> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">33,115,274</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Less: present value discount</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">(7,805,549</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total Lease Liabilities</td><td style="font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; font: 10pt Times New Roman, Times, Serif; color: #000000; text-transform: none; text-align: right">25,309,725</td><td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table>P15Y10M13D0.0367<p id="xdx_803_eus-gaap--IncomeTaxDisclosureTextBlock_zXsWNCDE6CNd" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: none; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">5. INCOME TAX: Income taxes provided for the years ended July 31, 2024 and 2023 consist of the following: <table cellpadding="0" cellspacing="0" id="xdx_885_eus-

gaap--ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock_z7vIjB1PANCa" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - INCOME TAX (Details) - Schedule of income tax expense"> <tr style="vertical-align: bottom"> <td id="xdx_8BA_zdXIyt1zMct5">Schedule of income tax expense</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20230801__20240731_z9VljGGiP5ll" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20220801__20230731_zvVsWq2aIETl" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_400_eus-gaap--CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract_iB" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Current:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--CurrentFederalTaxExpenseBenefit_i01_pp0p0_maITEBIzf0t_zggTydrxei7c" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Federal</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl0740">—</span></td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract_iB" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Deferred taxes (benefit):</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--DeferredFederalIncomeTaxExpenseBenefit_i01_pp0p0_maITEBIzf0t_zszX9qyYyea8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; width: 74%; color: #000000; text-transform: none; text-align: left">Federal</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">(90,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">(33,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--DeferredStateAndLocalIncomeTaxExpenseBenefit_i01_pp0p0_maITEBIzf0t_z7JNjaBmGzo8" style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">State</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(47,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(29,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_405_eus-gaap--IncomeTaxExpenseBenefitIntraperiodTaxAllocation_iT_mtITEBIzf0t_zICG6k0MQqij" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Income tax provision (benefit)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(137,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td> <td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(62,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr> </table> Taxes provided for the years ended July 31, 2024 and 2023 differ from amounts which would result from applying the federal statutory tax rate to pre-tax income, as follows:State and City [Member] <table cellpadding="0" cellspacing="0" id="xdx_883_eus-gaap--ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock_zN83uzOX34Ec" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - INCOME TAX (Details) - Schedule of federal statutory tax rate to pre-tax income"> <tr style="vertical-align: bottom"> <td id="xdx_8B7_zi0pXWd7Fexl">Schedule of federal statutory tax rate to pre-tax income</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20230801__20240731_zp1slVOvi3oj" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20220801__20230731_zJrrQktECbc2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Loss before income taxes</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_982_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_maAPIzKGs_c20230801__20240731_zgIehhQcGoF1" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Loss before income taxes">(543,568</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_maAPIzKGs_c20220801__20230731_z4pcy0FYDrFe" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Loss before income taxes">(144,964</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_40D_ecustom--IncomeTaxReconciliationOtherIncomeExpenseNet_maAPIzKGs_zApHtyLUpyA8" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Other-net</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(15,521</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(26,852</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_40B_ecustom--AdjustedPretaxIncomeloss_iT_mtAPIzKGs_ziqVkpHnOcCb" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Adjusted pre-tax loss</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(559,089</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(171,816</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_40C_eus-gaap--EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate_dp_zbntQ9J7CR19" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Statutory rate</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">21.00</td><td style="color: #000000; text-transform: none; text-align: left">%</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">21.00</td><td style="color: #000000; text-transform: none; text-align: left">%</td></tr> <tr id="xdx_40A_eus-gaap--IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate_maITEBIzLaK_znJvBF2mHiT8" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Income tax provision (benefit) at statutory rate</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">(117,409</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">(36,081</td><td style="color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--DeferredStateAndLocalIncomeTaxExpenseBenefit_maITEBIzLaK_zlxhG2nPS3Ic" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">State deferred income taxes (benefit)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">(47,000</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">(29,000</td><td style="color: #000000; text-transform: none; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--IncomeTaxEffectsAllocatedDirectlyToEquityOther_maITEBIzLaK_zLrFaofdFw9a" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Other-net</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">27,409</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">3,081</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--IncomeTaxExpenseBenefitIntraperiodTaxAllocation_iT_mtITEBIzLaK_zH0aOxGU6pxh" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Income tax provision (benefit)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(137,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(62,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr> </table> The Company has a federal net operating loss carryforward approximating $10,173,000 and $9,172,000 as of July 31, 2024 and July 31, 2023, respectively, available to offset future taxable income. As of July 31, 2024 and 2023, the Company had unused net operating loss carryforwards of approximately $<span id="xdx_908_eus-gaap--DeferredTaxAssetsOperatingLossCarryforwardsStateAndLocal_iI_pp0p0_c20240731__us-gaap--IncomeTaxAuthorityNameAxis__us-gaap--StateAndLocalJurisdictionMember_zyBtetEv5M5" title="Net operating loss carryforwards">14,290,000 for state, and $<span id="xdx_908_eus-gaap--DeferredTaxAssetsOperatingLossCarryforwardsStateAndLocal_iI_pp0p0_c20230731__us-gaap--IncomeTaxAuthorityNameAxis__us-gaap--

StateAndLocalJurisdictionMember_z4MTVFPD7TSl" title="Net operating loss carryforwards">10,218,000 for city, available to offset future taxable income. The net operating loss carryforwards will begin to expire, if not used, in 2035.  New York State and New York City taxes are calculated using the higher of taxes based on income or the respective capital based franchise taxes. Beginning with the Company's tax year ended July 31, 2025, changes in the law required the state capital based tax will be phased out. New York City taxes will be based on capital for the foreseeable future. Capital-based franchise taxes are recorded to administrative and general expense. State tax amounts in excess of the capital-based franchise taxes are recorded to income tax expenses. Due to both the application of the capital-based tax and due to the possible absence of city taxable income, the Company does not record city deferred taxes.  Generally, tax returns filed are subject to audit for three years by the appropriate taxing jurisdictions. The statute of limitations in each of the state jurisdictions in which the Company operates remain open until the years are settled for federal income tax purposes, at which time amended state income tax returns reflecting all federal income tax adjustments are filed. In July, 2024,  the Internal Revenue Service initiated a one year examination of the tax year ending July 31, 2022. Subsequent year(s) may also be subject to examination depending upon the outcome of the current examination. The Company does not expect the income tax audit in progress to have a material impact on the consolidated financial statements. Significant components of the Company's deferred tax assets and liabilities as of July 31, 2024 and 2023 are a result of temporary differences related to the items described as follows: <table cellpadding="0" cellspacing="0" id="xdx_88B_eus-gaap--ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock_zvM9AoOJCHhj" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - INCOME TAX (Details) - Schedule of deferred tax assets and liabilities"> <tr style="display: none"> <td id="xdx_8B0_z1grpSoIxfw1" style="display: none">Schedule of deferred tax assets and liabilities</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_498_20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxAssetsMember_zwvBlXvx2zRc" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_494_20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxLiabilitiesMember_zWcvkmcvOUpl" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49D_20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxAssetsMember_zdVEGtRrnck2" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_498_20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxLiabilitiesMember_zTCJHZFtnSE6" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Deferred <br/>Tax Assets</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Deferred <br/>Tax Liabilities</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Deferred <br/>Tax Assets</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Deferred <br/>Tax Liabilities</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_404_ecustom--DeferredTaxAssetsRentalIncomeReceivedInAdvance_iI_pp0p0_maDTAOzFLD_zXs3H6TuqNRj" style="vertical-align: bottom; background-color: Silver"> <td style="width: 40%; color: #000000; text-transform: none; text-align: left">Rental income received in advance</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">180,818</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">150,864</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_405_ecustom--DeferredTaxAssetsOperatingLeaseLiabilities_iI_pp0p0_maDTAOzFLD_zWq3uqvo9DKc" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Operating lease liabilities</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">7,005,732</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">7,338,553</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--DeferredTaxAssetsOperatingLossCarryforwards_iI_pp0p0_maDTAOzFLD_z5IwUFOUqIla" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Federal net operating loss carryforward</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">2,136,250</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">1,929,890</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredTaxAssetsOperatingLossCarryforwardsStateAndLocal_iI_pp0p0_maDTAOzFLD_zWs6uo6gbj25" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">State net operating loss carryforward</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">954,564</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">829,669</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--DeferredTaxLiabilitiesUnbilledReceivables_iNI_pp0p0_di_msDTAOzFLD_z8S5B8IeUFhk" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Unbilled receivables</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">839,286</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">729,375</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_405_ecustom--DeferredTaxLiabilitiesPropertyAndEquipment_iNI_pp0p0_di_msDTAOzFLD_zAZPvTMdnNg" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Property and equipment</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">5,569,384</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">5,065,135</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--DeferredTaxLiabilitiesUnrealizedLossOnMarketableSecurities_iNI_pp0p0_di_msDTAOzFLD_zrfYJspYa9Dj" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Unrealized loss on marketable securities</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">221,521</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_400_ecustom--DererredTaxLiabilitiesOperatingLeaseRightofuseAssets_iNI_pp0p0_di_msDTAOzFLD_zSUaWQlD5FK4" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Operating lease right-of-use assets</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">7,990,330</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-

*align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">8,556,969</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DeferredTaxAssetsOther_iI_pp0p0_maDTAOzFLD_zTN2GgO9Rs1d" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Other</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">28,636</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">94,024</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_985_eus-gaap--DeferredTaxAssetsLiabilitiesNet_iTI_mtDTAOzFLD_c20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxAssetsMember_z2pBXLCWLvj4" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Total">10,306,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_eus-gaap--DeferredTaxAssetsLiabilitiesNet_iTI_mtDTAOzFLD_c20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxLiabilitiesMember_zoWkMid2df" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Total">14,399,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_eus-gaap--DeferredTaxAssetsLiabilitiesNet_iTI_mtDTAOzFLD_c20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxAssetsMember_zRJmvC2efOuf" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Total">10,343,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--DeferredTaxAssetsLiabilitiesNet_iTI_mtDTAOzFLD_c20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxLiabilitiesMember_zI70MkBGJw75" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Total">14,573,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--DeferredTaxLiabilities_iI_pp0p0" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Net deferred tax liability</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: right"> </td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">4,093,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">4,230,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> Management periodically assesses the realization of its net deferred tax assets by evaluating all available evidence, both positive and negative, associated with the Company and determining whether, based on the weight of that associated evidence, a valuation allowance for the deferred tax assets is needed. Based on this analysis, management has determined that it is more likely than not that future taxable income will be sufficient to fully utilize the federal and state deferred tax assets at July 31, 2024. Components of the deferred tax provision (benefit) for the years ended July 31, 2024 and 2023 consist of the following: <table cellpadding="0" cellspacing="0" id="xdx_880_ecustom--ScheduleOfComponentsOfDeferredTaxProvisionBenefitTableTextBlock_z6EhK8b7Zu75" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 85%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - INCOME TAX (Details) - Schedule of components of the deferred tax provision (benefit)"> <tr style="vertical-align: bottom"> <td id="xdx_8B9_zz3pOnS8GaNk">Schedule of components of the deferred tax provision (benefit)</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Book depreciation exceeding tax depreciation</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_987_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--BookDepreciationExceedingTaxDepreciationMember_zxAy2LQObfSd" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">504,386</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--BookDepreciationExceedingTaxDepreciationMember_zjKwTAWcQVB4" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">14,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Reserve for bad debts</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_981_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--ReserveForBadDebtsMember_z7OeTqGCGRU" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">61,355</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--ReserveForBadDebtsMember_zTWkrSwoprk6" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">35,255</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Lease expense per book in excess of cash paid</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98D_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--LeaseExpensePerBookInExcessOfCashPaidMember_zKGRua7nPAKj" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(233,818</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_982_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--LeaseExpensePerBookInExcessOfCashPaidMember_zZDEBVIAjXVb" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(301,218</td><td style="color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Federal net operating loss carryforward</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98E_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--FederalNetOperatingLossCarryforwardMember_zXK6ekrEni08" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(206,360</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98B_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--FederalNetOperatingLossCarryforwardMember_zauALAxz2chk" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">189,665</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">State net operating loss carryforward</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_983_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--StateNetOperatingLossCarryforwardMember_zZmAsVCseL18" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(124,894</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98B_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--StateNetOperatingLossCarryforwardMember_zJCQvs3ZDC" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(18,725</td><td style="color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Rental income received in advance</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_984_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--RentalIncomeReceivedInAdvanceMember_z1znAD1u41Ze" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(29,954</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_985_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--RentalIncomeReceivedInAdvanceMember_zOUIRc9lk78" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">14,120</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Unbilled receivables</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--UnbilledReceivablesMember_zUAmoWSJo3pb" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">109,911</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--UnbilledReceivablesMember_zSWCsWooGrxe" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">106,158</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Other</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98D_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--OtherMember_zXxo1mVVHFb1" style="border-*

bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(217,626</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--OtherMember_z0Dyo7yzsfIj" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(101,255</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: Silver"><td style="padding-bottom: 2.5pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731_zR9toPwJsxUc" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(137,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_986_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731_zyUiT5kltiA8" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(62,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr></table><table cellpadding="0" cellspacing="0" id="xdx_885_eus-gaap--ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock_z7vTjB1PANCa" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - INCOME TAX (Details) - Schedule of income tax expense"><tr style="vertical-align: bottom"><td id="xdx_8BA_zdXIyt1zMct5">Schedule of income tax expense</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td colspan="2" id="xdx_49C_20230801__20240731_z9VljGGiP5lI" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td colspan="2" id="xdx_49F_20220801__20230731_zvVsWq2aIETl" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr><tr id="xdx_400_eus-gaap--CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract_iB" style="vertical-align: bottom; background-color: Silver"><td style="color: #000000; text-transform: none; text-align: left">Current:</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_406_eus-gaap--CurrentFederalTaxExpenseBenefit_i01_pp0p0_maITEBIzf0t_zggTydrxei7c" style="vertical-align: bottom; background-color: White"><td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Federal</td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl0740">—</span></td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr><tr id="xdx_400_eus-gaap--DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract_iB" style="vertical-align: bottom; background-color: Silver"><td style="color: #000000; text-transform: none; text-align: left">Deferred taxes (benefit):</td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr><tr id="xdx_40B_eus-gaap--DeferredFederalIncomeTaxExpenseBenefit_i01_pp0p0_maITEBIzf0t_zszX9qyYyea8" style="vertical-align: bottom; background-color: White"><td style="padding-left: 0.125in; width: 74%; color: #000000; text-transform: none; text-align: left">Federal</td><td style="width: 1%; color: #000000; text-transform: none"> </td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">(90,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td><td style="width: 1%; color: #000000; text-transform: none"> </td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">(33,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td></tr><tr id="xdx_40D_eus-gaap--DeferredStateAndLocalIncomeTaxExpenseBenefit_i01_pp0p0_maITEBIzf0t_z7JNjaBmGzo8" style="vertical-align: bottom; background-color: Silver"><td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">State</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(47,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(29,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr><tr id="xdx_405_eus-gaap--IncomeTaxExpenseBenefitIntraperiodTaxAllocation_iT_mtITEBIzf0t_zICG6k0MQqij" style="vertical-align: bottom; background-color: White"><td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Income tax provision (benefit)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(137,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(62,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr></table>-90000-33000-47000-29000-137000-62000<table cellpadding="0" cellspacing="0" id="xdx_883_eus-gaap--ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock_zN83uzOX34Ec" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - INCOME TAX (Details) - Schedule of federal statutory tax rate to pre-tax income"><tr style="vertical-align: bottom"><td id="xdx_8B7_zi0pXWd7Fexl">Schedule of federal statutory tax rate to pre-tax income</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td colspan="2" id="xdx_490_20230801__20240731_zp1slVOvi3oj" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td colspan="2" id="xdx_497_20220801__20230731_zJrrQktECbc2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr><tr style="vertical-align: bottom; background-color: Silver"><td style="width: 74%; color: #000000; text-transform: none; text-align: left">Loss before income taxes</td><td style="width: 1%; color: #000000; text-transform: none"> </td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_982_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_maAPIzKGs_c20230801__20240731_zgIehhQcGoF1" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Loss before income taxes">(543,568</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td><td style="width: 1%; color: #000000; text-transform: none"> </td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_maAPIzKGs_c20220801__20230731_z4pcy0FYDrFe" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Loss before income taxes">(144,964</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">)</td></tr><tr id="xdx_40D_ecustom--IncomeTaxReconciliationOtherIncomeExpenseNet_maAPIzKGs_zApHtyLUpyA8" style="vertical-align: bottom; background-color: White"><td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Other-net</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(15,521</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">(26,852</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr><tr id="xdx_40B_ecustom--AdjustedPretaxIncomeloss_iT_mtAPIzKGs_ziqVkpHnOcCb" style="vertical-align: bottom; background-color: Silver"><td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Adjusted pre-tax loss</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(559,089</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(171,816</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr><tr id="xdx_40C_eus-gaap--EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate_dp_zbntQ9J7CR19" style="vertical-align: bottom; background-color: White"><td style="color: #000000; text-transform: none; text-align: left">Statutory rate</td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">21.00</td><td style="color: #000000; text-transform: none; text-align: left">%</td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">21.00</td><td style="color: #000000; text-transform: none; text-align: left">%</td></tr><tr id="xdx_40A_eus-gaap--IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate_maITEBIzLaK_znJvBF2mHiT8" style="vertical-align: bottom; background-color: Silver"><td style="color: #000000; text-transform: none; text-align: left">Income tax provision (benefit) at statutory rate</td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">(117,409</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">(36,081</td><td style="color: #000000; text-transform: none; text-align: left">)</td></tr><tr id="xdx_402_eus-gaap--DeferredStateAndLocalIncomeTaxExpenseBenefit_maITEBIzLaK_zlxhG2nPS3Ic" style="vertical-align: bottom; background-color: White"><td style="color: #000000; text-transform: none; text-align: left">State deferred income taxes (benefit)</td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">(47,000</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">(29,000</td><td style="color: #000000; text-transform: none; text-align: left">)</td></tr><tr id="xdx_403_eus-gaap--IncomeTaxEffectsAllocatedDirectlyToEquityOther_maITEBIzLaK_zLrFaofdFw9a" style="vertical-align: bottom; background-color: Silver"><td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Other-net</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">27,409</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">3,081</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr><tr id="xdx_404_eus-gaap--IncomeTaxExpenseBenefitIntraperiodTaxAllocation_iT_mtITEBIzLaK_zH0aOxGU6pxh" style="vertical-align: bottom; background-color: White"><td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Income tax provision (benefit)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(137,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">(62,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr></table>-543568-144964-15521-26852-559089-1718160.21000.2100-117409-36081-

47000-29000274093081-137000-62000101730009172000142900010218000<table cellpadding="0" cellspacing="0" id="xdx_88B_eus-gaap--ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock_zvM9AoOJCHhj" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - INCOME TAX (Details) - Schedule of deferred tax assets and liabilities"> <tr style="display: none"> <td id="xdx_8B0_z1grpSoIxfw1" style="display: none">Schedule of deferred tax assets and liabilities</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_498_20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxAssetsMember_zwvBlXvx2zRc" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_494_20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxLiabilitiesMember_zWcvkmcvOUpl" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49D_20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxAssetsMember_zdVEGtRrnck2" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_498_20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxLiabilitiesMember_zTCJHZFtnSE6" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; text-align: center; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Deferred <br/>Tax Assets</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Deferred <br/>Tax Liabilities</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Deferred <br/>Tax Assets</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Deferred <br/>Tax Liabilities</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_404_ecustom--DeferredTaxAssetsRentalIncomeReceivedInAdvance_iI_pp0p0_maDTAOzFLD_zXs3H6TuqNRj" style="vertical-align: bottom; 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text-align: right">150,864</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">—</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_405_ecustom--DeferredTaxAssetsOperatingLeaseLiabilities_iI_pp0p0_maDTAOzFLD_zWq3uqvo9DKc" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Operating lease liabilities</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">7,005,732</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">7,338,553</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--DeferredTaxAssetsOperatingLossCarryforwards_iI_pp0p0_maDTAOzFLD_z5IwUFOUqIla" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Federal net operating loss carryforward</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">2,136,250</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">1,929,890</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredTaxAssetsOperatingLossCarryforwardsStateAndLocal_iI_pp0p0_maDTAOzFLD_zWs6uo6gbj25" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">State net operating loss carryforward</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">954,564</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">829,669</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--DeferredTaxLiabilitiesUnbilledReceivables_iNI_pp0p0_di_msDTAOzFLD_z8S5B8IeUFhk" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Unbilled receivables</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">839,286</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">729,375</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_405_ecustom--DeferredTaxLiabilitiesPropertyAndEquipment_iNI_pp0p0_di_msDTAOzFLD_zAZPvTMIdnNg" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Property and equipment</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">5,569,384</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">5,065,135</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--DeferredTaxLiabilitiesUnrealizedLossOnMarketableSecurities_iNI_pp0p0_di_msDTAOzFLD_zrfYJspYa9Dj" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Unrealized loss on marketable securities</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">221,521</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_400_ecustom--DererredTaxLiabilitiesOperatingLeaseRightofuseAssets_iNI_pp0p0_di_msDTAOzFLD_zSUaWQlD5FK4" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Operating lease right-of-use assets</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">7,990,330</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">8,556,969</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--DeferredTaxAssetsOther_iI_pp0p0_maDTAOzFLD_zTN2GgO9Rs1d" style="vertical-align: bottom; 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color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">94,024</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">—</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_985_eus-gaap--DeferredTaxAssetsLiabilitiesNet_iTI_mtDTAOzFLD_c20240731__us-gaap--

IncomeTaxAuthorityNameAxis__custom--DeferredTaxAssetsMember_z2pBXLCWLvj4" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Total">10,306,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_eus-gaap--DeferredTaxAssetsLiabilitiesNet_iTI_mtDTAOzFLD_c20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxLiabilitiesMember_zoWkMid2df" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Total">14,399,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_eus-gaap--DeferredTaxAssetsLiabilitiesNet_iTI_mtDTAOzFLD_c20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxAssetsMember_zRjmvC2efOuf" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Total">10,343,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--DeferredTaxAssetsLiabilitiesNet_iTI_mtDTAOzFLD_c20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--DeferredTaxLiabilitiesMember_zI70MkBGJw75" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Total">14,573,000</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--DeferredTaxLiabilities_iI_pp0p0" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Net deferred tax liability</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: right"> </td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">4,093,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right">4,230,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr>
</table>18081815086470057327338553213625019298909545648296696-839286-729375-5569384-5065135-221521-7990330-855696928636940241030600014399000103430001457300040930004230000<table cellpadding="0" cellspacing="0" id="xdx_880_ecustom--ScheduleOfComponentsOfDeferredTaxProvisionBenefitTableTextBlock_z6EhK8b7Zu75" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 85%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - INCOME TAX (Details) - Schedule of components of the deferred tax provision (benefit)"> <tr style="vertical-align: bottom"> <td id="xdx_8B9_zz3pOnS8GaNk">Schedule of components of the deferred tax provision (benefit)</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 74%; color: #000000; text-transform: none; text-align: left">Book depreciation exceeding tax depreciation</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_987_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--BookDepreciationExceedingTaxDepreciationMember_zxAy2LQQbfSd" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">504,386</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--BookDepreciationExceedingTaxDepreciationMember_zjKwTAWcQVB4" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">14,000</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Reserve for bad debts</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_981_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--ReserveForBadDebtsMember_z7OeTqGCGRU" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">61,355</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--ReserveForBadDebtsMember_zTWkrSwoprk6" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">35,255</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Lease expense per book in excess of cash paid</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98D_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--LeaseExpensePerBookInExcessOfCashPaidMember_zKGRua7nPAKj" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(233,818</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_982_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--LeaseExpensePerBookInExcessOfCashPaidMember_zZDEBVIAjXVb" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(301,218</td><td style="color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Federal net operating loss carryforward</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98E_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--FederalNetOperatingLossCarryforwardMember_zXK6ekrEni08" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(206,360</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98B_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--FederalNetOperatingLossCarryforwardMember_zauALAxz2chk" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">189,665</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">State net operating loss carryforward</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_983_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--StateNetOperatingLossCarryforwardMember_zZmAsVCseL18" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(124,894</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98B_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--StateNetOperatingLossCarryforwardMember_zJCQvs3ZDC" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(18,725</td><td style="color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Rental income received in advance</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_984_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--RentalIncomeReceivedInAdvanceMember_z1znAD1u41Ze" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(29,954</td><td style="color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_985_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--RentalIncomeReceivedInAdvanceMember_zOUIRc9lk78" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">14,120</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Unbilled receivables</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--UnbilledReceivablesMember_zUAmoWSJo3pb" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">109,911</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--UnbilledReceivablesMember_zSWCsWooGrxe" style="color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">106,158</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Other</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98D_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731__us-gaap--IncomeTaxAuthorityNameAxis__custom--OtherMember_zXxo1mVVHFb1" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(217,626</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731__us-gaap--IncomeTaxAuthorityNameAxis__custom--OtherMember_z0Dyo7yzsfTj" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(101,255</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-bottom: 2.5pt"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20230801__20240731_zR9toPwJsxUc" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(137,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_986_eus-gaap--DeferredIncomeTaxExpenseBenefit_pp0p0_c20220801__20230731_zyUiT5kltiA8" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Deferred tax provision (benefit)">(62,000</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">)</td></tr>
</table>5043861400061355352552333818-301218-2063601896651-24894-18725-29954141201099111061581-217626-101255-137000-62000<p id="xdx_80B_eus-gaap--PensionAndOtherPostretirementBenefitsDisclosureTextBlock_zSEQvEeSQ652" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">6. EMPLOYEES' RETIREMENT PLANS;EMPLOYEES' RETIREMENT PLANS The Company sponsors a non-contributory Money Purchase Plan covering substantially all of its non-union employees. Operations were charged $493,263 and $<span id="xdx_901_eus-gaap--MultiemployerPlanPensionSignificantEmployerContributionCost_pp0p0_c20220801__20230731_zcFHVPOHwuh3" title="Employer

contributions">471,087 as contributions to the Plan for fiscal years 2024 and 2023, respectively. MULTI-EMPLOYER PLAN: The Company contributes to a union sponsored multi-employer pension plan covering its union employees. The Company contributions to the pension plan for the years ended July 31, 2024 and 2023 were $94,110 and $<span id="xdx_90C_eus-gaap--DefinedContributionPlanCostRecognized_pp0p0_c20220801__20230731_zLlhEfO7yY1e" title="Pension contributions">117,494</span>, respectively. Contributions and costs are determined in accordance with the provisions of negotiated labor contracts or terms of the plan. The Company also contributes to a union sponsored health benefit plan.</span></p> <p style="font: bold 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-bottom: 6pt; margin-left: 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">CONTINGENT LIABILITY FOR PENSION PLANS:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 23pt; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Information as to the Company's portion of accumulated plan benefits and plan assets is not reported separately by the pension plan. Under the Employee Retirement Income Security Act, upon withdrawal from a multi-employer benefit plan, an employer is required to continue to pay its proportionate share of the plan's unfunded vested benefits, if any. Any liability under this provision cannot be determined; however, the Company has not made a decision to withdraw from the plan. Information for contributing employer's participation in the multi-employer plan:</span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 85%; margin-bottom: 10pt; margin-right: auto"> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Legal name of Plan:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">United Food and Commercial Workers Local 888 Pension Fund</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Employer identification number:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">13-6367793</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 49%; color: #000000; text-transform: none; text-align: left">Plan number:</td><td style="width: 2%; color: #000000; text-transform: none"> </td> <td style="width: 49%; color: #000000; text-transform: none; text-align: left">001</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Date of most recent Form 5500:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">December 31, 2022</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Certified zone status:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">Critical and declining status</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Status determination date:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">January 1, 2022</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Plan used extended amortization provisions in status calculation:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">Yes</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Minimum required contribution:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">Yes</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="text-indent: -0.125in; padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Employer contributing greater than <span id="xdx_906_ecustom--EmployerContributingPercentage_dp_c20230801__20240731_zHJUpvlQwHgj" title="Employer contributing, percentage">5</span>% of Plan contributions for year ended December 31, 2021:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">Yes</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Rehabilitation plan implemented:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">Yes</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Employer subject to surcharge:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">Yes</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Contract expiration date:</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">November 30, 2025</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Under the pension fund's rehabilitation plan expiring <span id="xdx_901_eus-gaap--MultiemployerPlanPensionSignificantCollectiveBargainingArrangementExpirationDate_c20230801__20240731_zi0UtHOIH03" title="Pension fund's rehabilitation plan expire date">November 30, 2025</span>, the Company agreed to pay a minimum contribution rate equal to <span id="xdx_90C_eus-gaap--MultiemployerPlanContributionRateIncreaseDecrease_dp_c20230801__20240731_z6fomrTRD3Dk" title="Contribution rate, percentage">20.16</span>% of each covered employee's pay. The contract also covers rates of pay, hours of employment and other conditions of employment for approximately <span id="xdx_904_ecustom--PercentageOfOtherConditionOfEmployment_ii_dp_c20240731_zlBFqZDy1DR9" title="Percentage of other condition of employment">21</span>% of the Company's <span id="xdx_90D_eus-gaap--MultiemployerPlanNumberOfEmployeesCovered_uEmployees_c20230801__20240731_zeAXZKXvr3hb" title="Number of employees">28</span> employees. The Company considers that its labor relations with its employees and union are good.</span></p> 49326347108794110117494 0.052025-11-300.20160.2128<p id="xdx_805_eus-gaap--CashFlowSupplementalDisclosuresTextBlock_z59EkduSi565" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">7. <span id="xdx_82F_zJdYxWP96VOi">CASH FLOW INFORMATION</span>:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">For purposes of reporting cash flows, the Company considers cash equivalents to consist of short-term highly liquid investments with maturities of three months or less, which are readily convertible into cash. The following is a reconciliation of the Company's cash and cash equivalents and restricted cash to the total presented on the consolidated statements of cash flows:</span></p> <table cellpadding="0" cellspacing="0" id="xdx_885_eus-gaap--ScheduleOfRestrictedCashAndCashEquivalentsTextBlock_zcMtCiC7UMJb" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - CASH FLOW INFORMATION (Details) - Schedule of cash and cash equivalents and restricted cash"> <tr style="display: none"> <td id="xdx_8BF_zbyImr5pcf2j" style="display: none">Schedule of cash and cash equivalents and restricted cash</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_491_20240731_znNuU1oXwGqj" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49E_20230731_zpSGeml20ibf" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>July 31</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2024</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2023</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr id="xdx_406_eus-gaap--CashEquivalentsAtCarryingValue_iI_pp0p0_maCFIznFF_zL8g4WxZNmFb" style="vertical-align: bottom; background-color: Silver"> <td style="width: 70%; color: #000000; text-transform: none; text-align: left">Cash and cash equivalents</td> <td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">1,243,977</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 12%; color: #000000; text-transform: none; text-align: right">1,215,921</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_402_ecustom--RestrictedCashTenantSecurityDeposits_iI_pp0p0_maCFIznFF_zzR4IFggfsmk" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Restricted cash, tenant security deposits</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">938,580</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">898,791</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--EscrowDeposit_iI_pp0p0_maCFIznFF_zKeQvbrV3aCl" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Restricted cash, escrow</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">71,784</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td> <td style="color: #000000; text-transform: none; text-align: right">71,763</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--RestrictedCashOthers_iI_pp0p0_maCFIznFF_zESeweGhunD4" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Restricted cash, other</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; 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color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_ecustom--CashFlowInformation_iTI_mtCFIznFF_c20230731_zOM0Jge4UvUi" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Cash flow information">2,217,735</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> Amounts in restricted cash primarily consist of cash held in bank accounts for tenant security deposits, amounts set aside in accordance with certain loan agreements, and security deposits with landlords and utility companies. Supplemental disclosure: <table cellpadding="0" cellspacing="0" id="xdx_88E_esrt--ScheduleOfCondensedCashFlowStatementTableTextBlock_zmrCUFEgTkk8" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - CASH FLOW INFORMATION (Details) - Schedule of supplemental disclosure"> <tr style="display: none"> <td id="xdx_8BA_zE2rur1lwIik" style="display: none">Schedule of supplemental disclosure</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_490_20230801__20240731_zBoUEPeKABoj" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_499_20220801__20230731_zjvnwylDk41l" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none">

 </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_40E_eus-gaap--SupplementalCashFlowInformationAbstract_iB_z60XvDN2ANg3" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Cash Flow Information</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--IncomeTaxesPaidNet_i01_zdX9VQiV8ZV3" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -0.125in; padding-left: 0.25in; width: 74%; color: #000000; text-transform: none; text-align: left">Interest paid, net of capitalized interest of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENBU0ggRkxPVyBJTkZPUk1BVElPTiAoRGV0YWlscykgLSBTY2hlZHVsZSBvZiBzdXBwbGVtZW50YWwgZGlzY2xvc3VyZSAoUGFyZW50aG id="xdx_90F_eus-gaap--InterestPaidCapitalized_c20230801__20240731_zidVVkUwELpk" title="Interest paid, net of capitalized interest">85,610 (2024), and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENBU0ggRkxPVyBJTkZPUk1BVElPTiAoRGV0YWlscykgLSBTY2hlZHVsZSBvZiBzdXBwbGVtZW50YWwgZGlzY2xvc3VyZSAoUGFyZW50aG id="xdx_903_eus-gaap--InterestPaidCapitalized_c20220801__20230731_zMTp9DDllapd" title="Interest paid, net of capitalized interest">47,472</span> (2023)</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">141,975</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">234,596</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--IncomeTaxesPaid_i01_zReih12VtKkl" style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Income tax (refunded)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl0941">—</span></td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl0942">—</span></td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--NoncashInvestingAndFinancingItemsAbstract_iB_z0lLHDO9t9d5" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Non-cash information</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Recognition of operating lease right-of-use assets</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_ecustom--Recognitionofoperatingleaserightofuseassetsj01I_c20240731_zk8ho3dzMr0d" style="color: #000000; text-transform: none; text-align: right" title="Recognition of operating lease right-of-use assets"><span style="-sec-ix-hidden: xdx2ixbrl0947">—</span></td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_ecustom--Recognitionofoperatingleaserightofuseassetsj01I_c20230731_zhfczgCkFc15" style="color: #000000; text-transform: none; text-align: right" title="Recognition of operating lease right-of-use assets"> 1,201,952</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Recognition of operating lease liabilities</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_985_ecustom--Recognitionofoperatingleaseliabilities_i01I_c20240731_zTp2kh2akpy4" style="color: #000000; text-transform: none; text-align: right" title="Recognition of operating lease liabilities">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_984_ecustom--Recognitionofoperatingleaseliabilities_i01I_c20230731_z9WS24EdeO3I" style="color: #000000; text-transform: none; text-align: right" title="Recognition of operating lease liabilities">1,201,952</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" id="xdx_885_eus-gaap--ScheduleOfRestrictedCashAndCashEquivalentsTextBlock_zcMtCiC7UMJb" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - CASH FLOW INFORMATION (Details) - Schedule of cash and cash equivalents and restricted cash"> <tr style="display: none"> <td id="xdx_8BF_zbyImr5pcf2j" style="display: none">Schedule of cash and cash equivalents and restricted cash</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_491_20240731_znNuU1oXwGqj" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49E_20230731_zpSGeml20ibf" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; 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text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_ecustom--CashFlowInformation_iTI_mtCFIznFF_c20230731_zOM0Jge4UvUi" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Cash flow information">2,217,735</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table>12439771215921938580898791717847176331260312602285601221773 5<table cellpadding="0" cellspacing="0" id="xdx_88E_esrt--ScheduleOfCondensedCashFlowStatementTableTextBlock_zmrCUFEgTkk8" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - CASH FLOW INFORMATION (Details) - Schedule of supplemental disclosure"> <tr style="display: none"> <td id="xdx_8BA_zE2rur1lwIik" style="display: none">Schedule of supplemental disclosure</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_490_20230801__20240731_zBoUEPeKABoj" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_499_20220801__20230731_zjvnwylDk41l" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31,</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_40E_eus-gaap--SupplementalCashFlowInformationAbstract_iB_z60XvDN2ANg3" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Cash Flow Information</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--IncomeTaxesPaidNet_i01_zdX9VQiV8ZV3" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -0.125in; padding-left: 0.25in; width: 74%; color: #000000; text-transform: none; text-align: left">Interest paid, net of capitalized interest of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENBU0ggRkxPVyBJTkZPUk1BVElPTiAoRGV0YWlscykgLSBTY2hlZHVsZSBvZiBzdXBwbGVtZW50YWwgZGlzY2xvc3VyZSAoUGFyZW50aG id="xdx_90F_eus-gaap--InterestPaidCapitalized_c20230801__20240731_zidVVkUwELpk" title="Interest paid, net of capitalized interest">85,610 (2024), and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENBU0ggRkxPVyBJTkZPUk1BVElPTiAoRGV0YWlscykgLSBTY2hlZHVsZSBvZiBzdXBwbGVtZW50YWwgZGlzY2xvc3VyZSAoUGFyZW50aG id="xdx_903_eus-gaap--InterestPaidCapitalized_c20220801__20230731_zMTp9DDllapd" title="Interest paid, net of capitalized interest">47,472</span> (2023)</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">141,975</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">234,596</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--IncomeTaxesPaid_i01_zReih12VtKkl" style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Income tax (refunded)</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td

style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--NoncashInvestingAndFinancingItemsAbstract_iB_z0lLHDO9t9d5" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Non-cash information</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; text-align: right"> </td><td style="color: #000000; text-transform: none; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Recognition of operating lease right-of-use assets</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_ecustom--RecognitionofoperatingleaserightofuseassetsasofJanuary1_i01_c20240731_zk8ho3dzMr0d" style="color: #000000; text-transform: none; text-align: right" title="Recognition of operating lease right-of-use assets">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_ecustom--Recognitionofoperatingleaserightofuseassetsas_i01_c20230731_zhfczgCkFc15" style="color: #000000; text-transform: none; text-align: right" title="Recognition of operating lease right-of-use assets"> 1,201,952</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left">Recognition of operating lease liabilities</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_985_ecustom--Recognitionofoperatingleaseliabilities_i01_c20240731_zTp2kh2akpy4" style="color: #000000; text-transform: none; text-align: right" title="Recognition of operating lease liabilities">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_984_ecustom--Recognitionofoperatingleaseliabilities_i01_c20230731_z9WS24EdeO3l" style="color: #000000; text-transform: none; text-align: right" title="Recognition of operating lease liabilities">1,201,952</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr>
</table>856104747214197523459612019521201952<p id="xdx_801_eus-gaap--FairValueDisclosuresTextBlock_z0j988fwn2Nh" style="font: bold 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-bottom: 6pt; margin-left: 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">8. INSTRUMENTS AND CREDIT RISK CONCENTRATIONS: The following disclosure of estimated fair value was determined by the Company using available market information and appropriate valuation methods. Considerable judgment is necessary to develop estimates of fair value. The estimates presented herein are not necessarily indicative of the amounts that could be realized upon disposition of the financial instruments. The Company estimates the fair value of its financial instruments using the following methods and assumptions: (i) quoted market prices, when available, are used to estimate the fair value of investments in marketable debt and equity securities; (ii) discounted cash flow analyses are used to estimate the fair value of long-term debt, using the Company's estimate of current interest rates for similar debt; and (iii) carrying amounts in the consolidated balance sheet approximate fair value for cash and cash equivalents, restricted cash, and tenant security deposits due to their high liquidity. <table cellpadding="0" cellspacing="0" id="xdx_88F_ecustom--ScheduleOfFairValueOfFinancialInstrumentsTableTextBlock_zWcV0GscuJJ" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - INSTRUMENTS AND CREDIT RISK CONCENTRATIONS (Details) - Schedule of Fair Value of Financial Instruments"> <tr style="display: none"> <td id="xdx_8B3_zX5H3t8YexY3" style="display: none">Schedule of fair value of financial instruments</td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_49D_20240731__us-gaap--FinancialInstrumentAxis__custom--CarryingValueMember_zSlxg6Vejs6h" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_490_20240731__us-gaap--FinancialInstrumentAxis__custom--FairValueMember_zqukr27Mbelh" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_496_20230731__us-gaap--FinancialInstrumentAxis__custom--CarryingValueMember_zCe3AEEn209c" style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td id="xdx_491_20230731__us-gaap--FinancialInstrumentAxis__custom--FairValueMember_zVwhekqOgLHc" style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Carrying<br/> Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Fair<br/>Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Carrying<br/> Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Fair<br/>Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr id="xdx_409_eus-gaap--CashAndCashEquivalentsFairValueDisclosure_iI_zRWnBDA6degk" style="vertical-align: bottom; background-color: Silver"> <td style="width: 48%; color: #000000; text-transform: none; text-align: left">Cash and cash equivalents</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">1,243,977</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">1,243,977</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">1,215,921</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">1,215,921</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--RestrictedCash_iI_ze4RNAdZHBtf" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Restricted cash</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,041,624</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,041,624</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,001,814</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,001,814</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_zIRdI3VwI2Mj" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Marketable securities</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl0969">—</span></td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">2,300,441</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">2,300,441</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--DepositLiabilityCurrent_iI_zVClLwHwL0yb" style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">Security deposit payable</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,077,964</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,077,964</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,005,925</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,005,925</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DebtInstrumentFairValue_iI_z7ixIHh9rEAk" style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">Mortgages payable</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">3,890,765</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">3,212,060</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">5,198,836</td><td style="color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">4,558,652</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> </table> Financial instruments that are potentially subject to concentrations of credit risk consist principally of restricted cash, cash and cash equivalents, and receivables. Restricted cash, cash and cash equivalents are placed with multiple financial institutions and instruments to minimize risk. No assurance can be made that such financial institutions and instruments will minimize all such risk. As of July 31, 2024, three tenants accounted for approximately <span id="xdx_909_ecustom--ConcentrationRiskPercentages_dp_c20230801__20240731__us-gaap--AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis__custom--ReceivablesMember__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--ThreeTenantsMember_zwhwSAavRgUi" title="Concentration risk, percentage">51.45% and in 2023, four tenants accounted for approximately <span id="xdx_907_ecustom--ConcentrationRiskPercentages_dp_c20220801__20230731__us-gaap--AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis__custom--ReceivablesMember__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--FourTenantsMember_zpSp1aspxdag" title="Concentration risk, percentage">60.61% of receivables. During the years ended July 31, 2024 and 2023, respectively, two tenants accounted for <span id="xdx_907_ecustom--ConcentrationRiskPercentages_dp_c20230801__20240731__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--RevenueMember__srt--

CounterpartyNameAxis__custom--TwoTenantsMember_z0tXzVwpRL8f" title="Concentration risk, percentage">27.54% and <span id="xdx_907_ecustom--ConcentrationRiskPercentages_dp_c20220801__20230731__us-gaap--ConcentrationRiskByBenchmarkAxis__custom--RevenueMember__srt--CounterpartyNameAxis__custom--TwoTenantsMember_zzqxERVWwzUj" title="Concentration risk, percentage">29.43% of total rental revenue.

<table cellpadding="0" cellspacing="0" id="xdx_88F_ecustom--ScheduleOfFairValueOfFinancialInstrumentsTableTextBlock_zWcV0GscuIJ" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - INSTRUMENTS AND CREDIT RISK CONCENTRATIONS (Details) - Schedule of Fair Value of Financial Instruments">
<tr style="display: none"><td id="xdx_8B3_zX5H3t8YexY3" style="display: none">Schedule of fair value of financial instruments</td><td style="display: none"></td><td style="display: none"></td><td id="xdx_49D_20240731__us-gaap--FinancialInstrumentAxis__custom--CarryingValueMember_z5lxg6Vejs6h" style="display: none"></td><td style="display: none"></td><td style="display: none"></td><td id="xdx_490_20240731__us-gaap--FinancialInstrumentAxis__custom--FairValueMember_zqukr27Mbelh" style="display: none"></td><td style="display: none"></td><td style="display: none"></td><td id="xdx_496_20230731__us-gaap--FinancialInstrumentAxis__custom--CarryingValueMember_zCe3AEEn209c" style="display: none"></td><td style="display: none"></td><td style="display: none"></td><td id="xdx_491_20230731__us-gaap--FinancialInstrumentAxis__custom--FairValueMember_zVwhekqOgLHc" style="display: none"></td><td style="display: none"></td></tr>
<tr style="vertical-align: bottom"><td></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td></tr>
<tr style="vertical-align: bottom"><td></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Carrying<br/> Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Fair<br/>Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Carrying<br/> Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Fair<br/>Value</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td></tr>
<tr id="xdx_409_eus-gaap--CashAndCashEquivalentsFairValueDisclosure_iI_zRWnBDA6degk" style="vertical-align: bottom; background-color: Silver"><td style="width: 48%; color: #000000; text-transform: none; text-align: left">Cash and cash equivalents</td><td style="width: 1%; color: #000000; text-transform: none"></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">1,243,977</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"></td><td style="width: 1%; color: #000000; text-transform: none"></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">1,243,977</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"></td><td style="width: 1%; color: #000000; text-transform: none"></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">1,215,921</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"></td><td style="width: 1%; color: #000000; text-transform: none"></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td style="width: 10%; color: #000000; text-transform: none; text-align: right">1,215,921</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"></td></tr>
<tr id="xdx_40C_eus-gaap--RestrictedCash_iI_ze4RNAdZHBtf" style="vertical-align: bottom; background-color: White"><td style="color: #000000; text-transform: none; text-align: left">Restricted cash</td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,041,624</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,041,624</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,001,814</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,001,814</td><td style="color: #000000; text-transform: none; text-align: left"></td></tr>
<tr id="xdx_40F_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_zIRdI3Vwl2Mj" style="vertical-align: bottom; background-color: Silver"><td style="color: #000000; text-transform: none; text-align: left">Marketable securities</td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl0969">—</span></td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">—</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">2,300,441</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">2,300,441</td><td style="color: #000000; text-transform: none; text-align: left"></td></tr>
<tr id="xdx_407_eus-gaap--DepositLiabilityCurrent_iI_zVClLwHwL0yb" style="vertical-align: bottom; background-color: White"><td style="color: #000000; text-transform: none; text-align: left">Security deposit payable</td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,077,964</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,077,964</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,005,925</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">1,005,925</td><td style="color: #000000; text-transform: none; text-align: left"></td></tr>
<tr id="xdx_406_eus-gaap--DebtInstrumentFairValue_iI_z7ixIHh9rEAk" style="vertical-align: bottom; background-color: Silver"><td style="color: #000000; text-transform: none; text-align: left">Mortgages payable</td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">3,890,765</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">3,212,060</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">5,198,836</td><td style="color: #000000; text-transform: none; text-align: left"></td><td style="color: #000000; text-transform: none"></td><td style="color: #000000; text-transform: none; text-align: left">$</td><td style="color: #000000; text-transform: none; text-align: right">4,558,652</td><td style="color: #000000; text-transform: none; text-align: left"></td></tr>
</table>1243977124397712159211259211041624104162410018141001814230044123004411077964107796410059251005925389076532120605198836455865205145(

id="xdx_80B_eus-gaap--DeferredRevenueDisclosureTextBlock_zBQm1OZEtEIk" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">9.DEFERRED CHARGES:
Deferred charges for the fiscal years ended July 31, 2024 and 2023 consist of the following:
<table cellpadding="0" cellspacing="0" id="xdx_88A_eus-gaap--ScheduleOfDebtTableTextBlock_z5DljdihDSP8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - DEFERRED CHARGES (Details) - Schedule of deferred charges">
<tr style="vertical-align: bottom"><td>Schedule of deferred charges</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td></tr>
<tr style="vertical-align: bottom"><td></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Gross<br/> Carrying Amount</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Accumulated <br/>Amortization</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Gross<br/> Carrying Amount</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"></td><td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Accumulated <br/>Amortization</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"></td></tr>
<tr style="vertical-align: bottom; background-color: Silver"><td style="width: 48%; color: #000000; text-transform: none; text-align: left">Leasing brokerage commissions</td><td style="width: 1%; color: #000000; text-transform: none"></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_980_eus-gaap--BrokerageCommissionsRevenue_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_z5Q6VcccUfsl" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Leasing brokerage commissions">6,350,308</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"></td><td style="width: 1%; color: #000000; text-transform: none"></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_eus-gaap--BrokerageCommissionsRevenue_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zDoXSBvHOfR2" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Leasing brokerage commissions">2,794,954</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"></td><td style="width: 1%; color: #000000; text-transform: none"></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--BrokerageCommissionsRevenue_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zMR37lmkdHUj" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Leasing brokerage commissions">5,471,610</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"></td><td style="width: 1%; color: #000000; text-transform: none"></td><td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_987_eus-gaap--BrokerageCommissionsRevenue_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zUiIc0kd9XO7" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Leasing brokerage commissions">2,253,786</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"></td></tr>
<tr style="vertical-align: bottom; background-color: White"><td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Professional fees for leasing</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"></td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"></td><td id="xdx_989_eus-gaap--ProfessionalFees_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zeH3955IPTnc" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Professional fees for

leasing">81,826</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--ProfessionalFees_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zJ7mJegIpdm4" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Professional fees for leasing">56,595</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--ProfessionalFees_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zQDL591njo2k" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Professional fees for leasing">127,810</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--ProfessionalFees_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zHL8eupBbcI2" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Professional fees for leasing">94,934</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_987_ecustom--TotalDeferredCharges_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zMatTLSngb49" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">6,432,134</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_ecustom--TotalDeferredCharges_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zAqYEUmuae4i" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">2,851,549</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_ecustom--TotalDeferredCharges_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zqL3SHhFikZ1" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">5,599,420</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_ecustom--TotalDeferredCharges_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zeQKfbzzUL82" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">2,348,720</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 23pt; text-align: justify; color: #000000">The aggregate amortization expense for the periods ended July 31, 2024 and July 31, 2023 were $502,829, and $<span id="xdx_90C_eus-gaap--AmortizationOfDeferredCharges_pp0p0_c20220801__20230731_zLf9yHvMtGCa" title="Aggregate amortization expense">452,781</span>, respectively.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 23pt; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The weighted average life of current year additions to deferred charges was approximately <span id="xdx_90D_eus-gaap--AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife_dt_c20230801__20240731_zu8eCjxs14p5" title="Weighted average life">nine years</span>.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 23pt; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The estimated aggregate amortization expense for each of the five succeeding fiscal years is as follows:</span></p> <table cellpadding="0" cellspacing="0" id="xdx_88A_eus-gaap--ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock_zNdRNNRh1Ve7" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 75%; margin-bottom: 10pt; margin-right: auto" summary="xdx: Disclosure - DEFERRED CHARGES (Details) - Schedule of estimated aggregate amortization expense"> <tr style="display: none"> <td style="display: none"><span id="xdx_8B8_zrfigeZLlya" style="display: none">Schedule of estimated aggregate amortization expense</span></td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Year Ended July 31</b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Amortization</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 87%; color: #000000; text-transform: none; text-align: left">2025</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseNextRollingTwelveMonths_iI_pp0p0_c20240731_zAOUuiWW0uz7" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="2025">467,022</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">2026</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_981_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearTwo_iI_pp0p0_c20240731_zoi5bYM23E3c" style="color: #000000; text-transform: none; text-align: right" title="2026">426,170</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">2027</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98B_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearThree_iI_pp0p0_c20240731_zH3nB981OnU6" style="color: #000000; text-transform: none; text-align: right" title="2027">366,528</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left">2028</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_982_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFour_iI_pp0p0_c20240731_zR3AZtjRukfj" style="color: #000000; text-transform: none; text-align: right" title="2028">358,132</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left">2029</td><td style="color: #000000; text-transform: none"> </td> <td style="color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_eus-gaap--FiniteLivedIntangibleAssetsAmortizationExpenseRollingYearFive_iI_pp0p0_c20240731_zogfM4wksZph" style="color: #000000; text-transform: none; text-align: right" title="2029">322,907</td><td style="color: #000000; text-transform: none; text-align: left"> </td></tr> </table> <table cellpadding="0" cellspacing="0" id="xdx_88A_eus-gaap--ScheduleOfDebtTableTextBlock_z5DljdihDSP8" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - DEFERRED CHARGES (Details) - Schedule of deferred charges"> <tr style="vertical-align: bottom"> <td> Schedule of deferred charges</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31, 2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Gross<br/> Carrying Amount</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Accumulated <br/>Amortization</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Gross<br/> Carrying Amount</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Accumulated <br/>Amortization</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="width: 48%; color: #000000; text-transform: none; text-align: left">Leasing brokerage commissions</td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_980_eus-gaap--BrokerageCommissionsRevenue_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_z5Q6VcccUfsl" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Leasing brokerage commissions">6,350,308</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_eus-gaap--BrokerageCommissionsRevenue_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zDoXSBvHOfR2" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Leasing brokerage commissions">2,794,954</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98F_eus-gaap--BrokerageCommissionsRevenue_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zMR37lmkdHUj" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Leasing brokerage commissions">5,471,610</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="width: 1%; color: #000000; text-transform: none"> </td> <td style="width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_987_eus-gaap--BrokerageCommissionsRevenue_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zUiic0kd9XO7" style="width: 10%; color: #000000; text-transform: none; text-align: right" title="Leasing brokerage commissions">2,253,786</td><td style="width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">Professional fees for leasing</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_989_eus-gaap--ProfessionalFees_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zeH3955IPTnc" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Professional fees for leasing">81,826</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_eus-gaap--ProfessionalFees_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zJ7mJegIpdm4" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Professional fees for leasing">56,595</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_986_eus-gaap--ProfessionalFees_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zQDL591njo2k" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Professional fees for leasing">127,810</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--

ProfessionalFees_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zHL8eupBbcI2" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Professional fees for leasing">94,934</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_987_ecustom--TotalDeferredCharges_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zMatTLSngb49" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">6,432,134</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_ecustom--TotalDeferredCharges_pp0p0_c20230801__20240731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zAqYEUmuae4i" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">2,851,549</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98E_ecustom--TotalDeferredCharges_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--GrossCarryingAmountMember_zqL3SHhFikZ1" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">5,599,420</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_ecustom--TotalDeferredCharges_pp0p0_c20220801__20230731__us-gaap--ChangeInAccountingEstimateByTypeAxis__custom--AccumulatedAmortizationMember_zeQKfbzzUL82" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Total">2,348,720</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr>
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(“Landlord”), an affiliated company, principally owned by the Chairman of the Board of Directors of both the Company and Landlord. One lease is for building, improvements, and land located at Jamaica Avenue at 169th Street, Jamaica, New York. Another lease is for premises located at 504-506 Fulton Street, Brooklyn, New York.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">In April 2023, the Company exercised one of four five-year option periods with its Landlord to extend the Jamaica Avenue at 169th Street, Jamaica, New York property lease beyond May 31, 2030 for a total of five years through May 31, 2035. As of July 31, 2024, it is not reasonably certain the remaining three options to extend the lease from May 31, 2035 to May 31, 2050 will be exercised by the Company. </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 6pt; text-transform: none; text-indent: 0.25in; text-align: justify; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Rent payments and expense relating to these two operating leases with Landlord follow:</span></p> <table cellpadding="0" cellspacing="0" id="xdx_88A_ecustom--ScheduleOfRentPaymentsTableTextBlock_zQOtK4XMGMyd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - RELATED PARTY TRANSACTIONS (Details) - Schedule of rent payments expenses"> <tr style="display: none"> <td id="xdx_8BC_zaMhpomtHWNh" style="display: none">Schedule of rent payments expenses</td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none"><b> </b></td> <td colspan="6" style="font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Rent Payments</b></td><td style="font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none"><b> </b></td> <td colspan="6" style="font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Rent Expense</b></td><td style="font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom"> <td><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Year Ended July 31</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>Year Ended July 31</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: left"><b>Property</b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2024</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2023</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2024</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"><b> </b></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center"><b>2023</b></td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"><b> </b></td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-top: 1pt; vertical-align: bottom; width: 48%; color: #000000; text-transform: none; text-align: left"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 14pt; text-transform: none; text-indent: -14pt; color: #000000"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Jamaica Avenue at 169</span><span style="font-family: Times New Roman, Times, Serif"><sup>th</sup> <span style="font-size: 10pt">Street</span></span></p></td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--PaymentsForRent_pp0p0_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember_zpfWoquRPQ6c" style="padding-top: 1pt; width: 10%; color: #000000; text-transform: none; text-align: right" title="Rent Payments">625,000</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_980_eus-gaap--PaymentsForRent_pp0p0_c20220801__20230731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember_zpOCR5lW3dhe" style="padding-top: 1pt; width: 10%; color: #000000; text-transform: none; text-align: right" title="Rent Payments">625,000</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_ecustom--RentExpense_pp0p0_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember_zMPWkLpMCqp1" style="padding-top: 1pt; width: 10%; color: #000000; text-transform: none; text-align: right" title="Rent Expense">1,150,682</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98B_ecustom--RentExpense_pp0p0_c20220801__20230731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember_zXlgqitpxX8g" style="padding-top: 1pt; width: 10%; color: #000000; text-transform: none; text-align: right">1,395,185</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">504-506 Fulton Street</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_983_eus-gaap--PaymentsForRent_pp0p0_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember_zzt1adVPa62d" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">362,250</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_984_eus-gaap--PaymentsForRent_pp0p0_c20220801__20230731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember_z71nDMiyje22" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">362,250</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_982_ecustom--RentExpense_pp0p0_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember_z2Uf1Pb6ToKe" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Rent Expense">381,195</td><td style="padding-bottom: 1pt; color: #000000; text-

transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_ecustom--RentExpense_pp0p0_c20220801__20230731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember_zVC7fOzRW986" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Rent Expense">381,195</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_981_eus-gaap--PaymentsForRent_pp0p0_c20230801__20240731_zWjGuMEqzJc8" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rent Payments">987,250</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_eus-gaap--PaymentsForRent_pp0p0_c20220801__20230731_zBovbjfCaMU9" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rent Payments">987,250</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_ecustom--RentExpense_pp0p0_c20230801__20240731_zRmrejZaxZka" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rent Expense">1,531,877</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_ecustom--RentExpense_pp0p0_c20220801__20230731_zASNI9EaavU1" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rent Expense">1,776,380</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table> The following summarizes assets and liabilities related to these two leases: <table cellpadding="0" cellspacing="0" id="xdx_885_eus-gaap--ScheduleOfRelatedPartyTransactionsTableTextBlock_zesWf9NnGmDb" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - RELATED PARTY TRANSACTIONS (Details) - Schedule of assets and liabilities"> <tr style="display: none"> <td id="xdx_8B9_zspJq3PlNTV4" style="display: none">Schedule of assets and liabilities</td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td> <td colspan="6" style="font-size: 8pt; color: #000000; text-transform: none; text-align: center">Right-Of-Use Assets</td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td> <td colspan="6" style="font-size: 8pt; color: #000000; text-transform: none; text-align: center">LiabilitiesLiabilities [Member]</td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td><td> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="padding-bottom: 1pt"> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: left">Property</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Expiration Date</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-top: 1pt; width: 27%; color: #000000; text-transform: none; text-align: left"> Jamaica Avenue at 169<sup>th</sup> Street </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zFHQc9GEZpv6" style="padding-top: 1pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">10,600,247</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zX0t0oF4mxmf" style="padding-top: 1pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">11,430,657</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zojefQaVGXy3" style="padding-top: 1pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Liabilities">4,905,360</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_980_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zb4WTe095fIc" style="padding-top: 1pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Liabilities">5,210,087</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; font-weight: bold; text-transform: none"> </td> <td style="padding-top: 1pt; width: 12%; color: #000000; font-weight: bold; text-transform: none; text-align: right">May 31, 2035</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">504-506 Fulton Street</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zBU98kpkSy81" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">2,167,727</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zcbJJtHer6li" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">2,431,554</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98E_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zu6qpJ9lUf2j" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Liabilities">2,311,539</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98C_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zyM0Tz3oHHp1" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Liabilities">2,556,421</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; font-weight: bold; text-transform: none; padding-bottom: 1pt"> </td> <td style="color: #000000; font-weight: bold; text-transform: none; text-align: right; padding-bottom: 1pt">April 30, 2031</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zXUaa6CKCMi6" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">12,767,974</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_z0yebNY3Hlbl" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">13,862,211</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_984_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zEdOapPSbuJ7" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Liabilities">7,216,899</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_z22LsI8jUzU7" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Liabilities">7,766,508</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td></tr> </table> Upon termination of the Jamaica, New York lease, currently in 2035, all premises included in operating lease right-of-use assets plus leasehold improvements will be turned over to the Landlord. <table cellpadding="0" cellspacing="0" id="xdx_88A_ecustom--ScheduleOfRentPaymentsTableTextBlock_zQOtK4XMGMyd" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - RELATED PARTY TRANSACTIONS (Details) - Schedule of rent payments expenses"> <tr style="display: none"> <td id="xdx_8BC_zaMhpomtIWNh" style="display: none">Schedule of rent payments expenses</td> <td

style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td> <td colspan="6" style="font-size: 8pt; color: #000000; text-transform: none; text-align: center">Rent Payments</td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td> <td colspan="6" style="font-size: 8pt; color: #000000; text-transform: none; text-align: center">Rent Expense</td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Year Ended July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Year Ended July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: left">Property</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-top: 1pt; vertical-align: bottom; width: 48%; color: #000000; text-transform: none; text-align: left"> Jamaica Avenue at 169<sup>th</sup> Street </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--PaymentsForRent_pp0p0_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember_zpfWoquRPQ6c" style="padding-top: 1pt; width: 10%; color: #000000; text-transform: none; text-align: right" title="Rent Payments">625,000</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_980_eus-gaap--PaymentsForRent_pp0p0_c20220801__20230731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember_zpOCR5lW3dhe" style="padding-top: 1pt; width: 10%; color: #000000; text-transform: none; text-align: right" title="Rent Payments">625,000</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_ecustom--RentExpense_pp0p0_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember_zMPWkLpMCgp1" style="padding-top: 1pt; width: 10%; color: #000000; text-transform: none; text-align: right" title="Rent Expense">1,150,682</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98B_ecustom--RentExpense_pp0p0_c20220801__20230731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember_zXlgqitpxX8g" style="padding-top: 1pt; width: 10%; color: #000000; text-transform: none; text-align: right">1,395,185</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">504-506 Fulton Street</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_983_eus-gaap--PaymentsForRent_pp0p0_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember_zzt1adVPa62d" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">362,250</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_984_eus-gaap--PaymentsForRent_pp0p0_c20220801__20230731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember_z71nDMiyje22" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right">362,250</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_982_ecustom--RentExpense_pp0p0_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember_z2Uf1Pb6ToKe" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Rent Expense">381,195</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_980_ecustom--RentExpense_pp0p0_c20220801__20230731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember_zVC7fOzRW986" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Rent Expense">381,195</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_981_eus-gaap--PaymentsForRent_pp0p0_c20230801__20240731_zWjGuMEqzJc8" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rent Payments">987,250</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_eus-gaap--PaymentsForRent_pp0p0_c20220801__20230731_zBovbjfCaMU9" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rent Payments">987,250</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_ecustom--RentExpense_pp0p0_c20230801__20240731_zRmrejZaxZka" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rent Expense">1,531,877</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98C_ecustom--RentExpense_pp0p0_c20220801__20230731_zASNI9EaavU1" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Rent Expense">1,776,380</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td></tr> </table>625000625000115068213951853622503622503811953811959872509872501531877177638<table cellpadding="0" cellspacing="0" id="xdx_885_eus-gaap--ScheduleOfRelatedPartyTransactionsTableTextBlock_zesWf9NnGmDb" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - RELATED PARTY TRANSACTIONS (Details) - Schedule of assets and liabilities"> <tr style="display: none"> <td id="xdx_8B9_zspJq3PlNTV4" style="display: none">Schedule of assets and liabilities</td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td> <td style="display: none"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td> <td colspan="6" style="font-size: 8pt; color: #000000; text-transform: none; text-align: center">Right-Of-Use Assets</td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td> <td colspan="6" style="font-size: 8pt; color: #000000; text-transform: none; text-align: center">LiabilitiesLiabilities [Member]</td><td style="font-size: 8pt; color: #000000; text-transform: none"> </td><td> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">July 31</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="padding-bottom: 1pt"> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: left">Property</td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2024</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">2023</td><td style="padding-bottom: 1pt; font-size: 8pt; color: #000000; text-transform: none"> </td><td style="font-size: 8pt; color: #000000; text-transform: none; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 8pt; color: #000000; text-transform: none; text-align: center">Expiration Date</td></tr> <tr style="vertical-align: bottom; background-color: Silver"> <td style="padding-top: 1pt; width: 27%; color: #000000; text-transform: none; text-align: left"> Jamaica Avenue at 169<sup>th</sup> Street </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zFHQc9GEZpv6" style="padding-top: 1pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">10,600,247</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_983_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zX0t0oF4mxmf" style="padding-top: 1pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">11,430,657</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zojefQaVGXy3" style="padding-top: 1pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Liabilities">4,905,360</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-

*align: left">$</td><td id="xdx_980_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zb4WTe095ftc" style="padding-top: 1pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Liabilities">5,210,087</td><td style="padding-top: 1pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-top: 1pt; width: 1%; color: #000000; font-weight: bold; text-transform: none"> </td><td style="padding-top: 1pt; width: 12%; color: #000000; font-weight: bold; text-transform: none; text-align: right"><span id="xdx_90A_eus-gaap--LeaseExpirationDate1_dd_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--JamaicaAvenueAt169thStreetMember_z03Qi1LkxGAl" title="Expiration Date">May 31, 2035</span></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt">504-506 Fulton Street</td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98A_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zBU98kpkSy81" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">2,167,727</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_988_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zcbJJtHer6li" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">2,431,554</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98E_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zu6qpJ9lUf2j" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Liabilities">2,311,539</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: left"> </td><td id="xdx_98C_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zyM0Tz3oHHp1" style="border-bottom: Black 1pt solid; color: #000000; text-transform: none; text-align: right" title="Liabilities">2,556,421</td><td style="padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; font-weight: bold; text-transform: none; padding-bottom: 1pt"> </td><td style="color: #000000; font-weight: bold; text-transform: none; text-align: right; padding-bottom: 1pt"><span id="xdx_908_eus-gaap--LeaseExpirationDate1_dd_c20230801__20240731__us-gaap--RelatedPartyTransactionAxis__custom--FiveHundredFour506FultonStreetMember_zCvDLtvHs92c" title="Expiration Date">April 30, 2031</span></td></tr><tr style="vertical-align: bottom; background-color: Silver"><td style="color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt">Total</td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_989_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_zXUaa6CKCMi6" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">12,767,974</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98A_eus-gaap--FinanceLeaseRightOfUseAsset_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RightOfUseAssetsMember_z0yebNY3Hlbl" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Right-Of-Use Assets">13,862,211</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_984_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20240731__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_zEdOapPSbuJ7" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Liabilities">7,216,899</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_98D_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_pp0p0_c20230731__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--OtherLiabilitiesMember_z22Lsl8jUzU7" style="border-bottom: Black 2.5pt double; color: #000000; text-transform: none; text-align: right" title="Liabilities">7,766,508</td><td style="padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td></tr></table>106002471143065749053605210087 2035-05-31216772724315542311539255642120 31-04-30127679741386221172168997 66508<p id="xdx_804_eus-gaap--StockholdersEquityNoteDisclosureTextBlock_zeeLJfsXWdbd" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">11. CAPITALIZATION: The Company is capitalized entirely through common stock with identical voting rights and rights to liquidation. Treasury stock is recorded at cost and consists of 162,517 shares at July 31, 2024 and July 31, 2023. 162517162517<p id="xdx_809_eus-gaap--CommitmentsAndContingenciesDisclosureTextBlock_zA8EChaDPEw6" style="font: 10pt Times New Roman, Times, Serif; margin: 6pt 0pt; text-transform: uppercase; font-weight: bold; text-indent: 0pt; text-align: justify; color: #000000">12. CONTINGENCIES: The Company is subject to various legal proceedings, claims, and litigation arising in the ordinary course of business operations. These matters include, but are not limited to, contractual disputes, third party slip and fall or personal injury claims which are typically handled by insurance counsel. It is the opinion of management that the resolution of these matters will not have a material adverse effect on the Company's Consolidated Financial Statements. If the Company sells, transfers, disposes of or demolishes 25 Elm Place, Brooklyn, New York, then the Company may be liable to create a condominium unit for the loading dock. The necessity of creating the condominium unit and the cost of such condominium unit cannot be determined at this time. <p id="xdx_803_esrt--RealEstateAndAccumulatedDepreciationDisclosureTextBlock_zBeHfl7sfDw6" style="font: 10pt Times New Roman, Times, Serif; margin-right: 0pt; margin-bottom: 6pt; margin-left: 0pt; text-transform: none; text-indent: 23pt; text-align: right; color: #000000">SCHEDULE III J.W. MAYS, INC.<br/>REAL ESTATE AND ACCUMULATED DEPRECIATION<br/>July 31, 2024 <table cellpadding="0" cellspacing="0" id="xdx_303_134_zQUQdRnFFdH3" style="font: 12pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%; margin-bottom: 10pt" summary="xdx: Disclosure - REAL ESTATE AND ACCUMULATED DEPRECIATION (Details)"> <tr style="font: 7pt Times New Roman, Times, Serif; display: none; vertical-align: bottom"> <td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Description</td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Encumbrances</td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Land</td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Building & Improvements </td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Improvements</td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Carried Cost</td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Land</td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Building & Improvements</td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Total</td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: 7pt Times New Roman, Times, Serif; display: none; text-align: center">Accumulated Depreciation</td><td style="font: 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: 7pt Times New Roman, Times, Serif; display: none; text-align: center">Date of Construction</td><td style="font: 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td><td style="font: 7pt Times New Roman, Times, Serif; display: none; text-align: center">  </td> <td colspan="2" style="font: 7pt Times New Roman, Times, Serif; display: none; text-align: center">Date Acquired</td><td style="font: 7pt Times New Roman, Times, Serif; display: none; text-align: center"><span style="display: none; font-family: Times New Roman, Times, Serif;*

font-size: 7pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center"> </td> <td colspan="2" style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center">Statement is<br/> Computed</td><td style="font: bold 7pt Times New Roman, Times, Serif; display: none; text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Col. A</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Col. B</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt">  </td> <td colspan="6" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Col. C</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Col. D</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt">  </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Col. E</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Col. F</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Col. G</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Col. H</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Col. I</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="font: 7pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 7pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="font: 7pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Initial Cost to Company</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: center"> Cost Capitalized<br/> Subsequent to<br/> Acquisition </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: center"> Gross Amount at Which Carried<br/> At Close of Period </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="font: 7pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="font: 7pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="font: 7pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="font: 7pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="font: 7pt Times New Roman, Times, Serif; text-align: center"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; white-space: nowrap; text-align: center">Life on Which<br/> Depreciation in<br/> Latest Income</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="font: 7pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Description</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Encumbrances</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Land</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Building & <br/> Improvements </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Improvements</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Carried<br/> Cost</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Land</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Building &<br/> Improvements</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Total</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: center">Accumulated Depreciation</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: center">Date of Construction</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: center">Date Acquired</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 7pt Times New Roman, Times, Serif; text-align: center">Statement is<br/> Computed</td><td style="font: bold 7pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="font: 7pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: Silver"> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left; text-indent: -14pt; padding-left: 14pt">Office and Rental Buildings Brooklyn, New York Fulton Street at Bond Street</td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%"> 

</td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</span></td><td id="xdx_988_esrt--RealEstateAndAccumulatedDepreciationAmountOfEncumbrances_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeandRentalBuildingsBrooklynNewYorkMember_zZy0fE3Mgp0k" style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: right" title="Encumbrances"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">497,045</span></td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">  </span></td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">  </span></td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">$</td><td id="xdx_98D_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfLand_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeandRentalBuildingsBrooklynNewYorkMember_zzoAeWAikXth" style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: right" title="Initial Cost, Land">3,901,349</td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%">  </td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</span></td><td id="xdx_980_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeandRentalBuildingsBrooklynNewYorkMember_zf5BORU4iFk7" style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: right" title="Initial Cost, Building & Improvements"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">7,403,468</span></td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">  </span></td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">  </span></td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">$</td><td id="xdx_981_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeandRentalBuildingsBrooklynNewYorkMember_zAisGNf51Hjc" style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: right" title="Improvements">26,730,537</td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%">  </td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</span></td><td id="xdx_984_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionCarryingCosts_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeandRentalBuildingsBrooklynNewYorkMember_zznqPA5ukc11" style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: right" title="Carried Cost"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"><span style="-sec-ix-hidden: xdx2ixbrl1112">—</span></span></td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">  </span></td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">  </span></td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">$</td><td id="xdx_986_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfLand_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeandRentalBuildingsBrooklynNewYorkMember_zXE9jHWSNBD6" style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: right" title="Land, Gross Amount">3,901,349</td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%">  </td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</span></td><td id="xdx_988_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfBuildingsAndImprovements_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeandRentalBuildingsBrooklynNewYorkMember_zrlcew181BCl" style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: right" title="Building & Improvements, Gross Amount"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">34,134,005</span></td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">  </span></td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">  </span></td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">$</td><td id="xdx_98B_eus-gaap--RealEstateGrossAtCarryingValue_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeandRentalBuildingsBrooklynNewYorkMember_zDAHSB9YwaO1" style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: right" title="Total">38,035,354</td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: bold 7pt Times New Roman, Times, Serif; width: 1%">  </td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--RealEstateAccumulatedDepreciation_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--OfficeandRentalBuildingsBrooklynNewYorkMember_z80kegoFTGq8" style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: right" title="Accumulated Depreciation">17,040,480</td><td style="font: bold 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%">  </td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: center">Various</td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%">  </td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: center">Various</td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%">  </td> <td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif; width: 10%; text-align: center">(1)(2)</td><td style="font: 7pt Times New Roman, Times, Serif; width: 1%; text-align: left"></td></tr> <tr style="font: 7pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 7pt Times New Roman, Times, Serif; text-indent: -14pt; padding-left: 14pt">Jamaica, New York Jamaica Avenue at 169th Street</td><td style="font: 7pt Times New Roman, Times, Serif">  </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td id="xdx_98E_esrt--RealEstateAndAccumulatedDepreciationAmountOfEncumbrances_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--JamaicaNewYorkMember_zPzMFPLFVnsg" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Encumbrances">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif">  </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td id="xdx_984_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfLand_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--JamaicaNewYorkMember_zIN4HnRhUbkf" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Land">—</td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif">  </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td id="xdx_989_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--JamaicaNewYorkMember_zDlMbrGJ1vtl" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Building & Improvements">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif">  </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td id="xdx_988_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--JamaicaNewYorkMember_z7eUBnd5XDU3" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Improvements">688,744</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif">  </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td id="xdx_98C_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionCarryingCosts_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--JamaicaNewYorkMember_zEDlMhyDM798" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Carried Cost">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif">  </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td id="xdx_986_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfLand_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--JamaicaNewYorkMember_zct9Vi2R0sm5" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Land, Gross Amount">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif">  </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td id="xdx_98A_eus-gaap--RealEstateGrossAtCarryingValue_if_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--JamaicaNewYorkMember_z48a20TfXM3a" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Total">688,744</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left">  </td><td style="font: 7pt Times New Roman, Times, Serif">  </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"><span

style="font-family: Times New Roman, Times, Serif; font-size: 7pt"> </td><td id="xdx_98E_eus-gaap--RealEstateAccumulatedDepreciation_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--JamaicaNewYorkMember_zMsKBnWvgzK5" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Accumulated Depreciation">177,597</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">1959</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">1959</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">(3)</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"></td></tr> <tr style="font: 7pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: Silver"> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left; text-indent: -14pt; padding-left: 14pt">Fishkill, New York Route 9 at Interstate Highway 84</td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_986_esrt--RealEstateAndAccumulatedDepreciationAmountOfEncumbrances_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--FishkillNewYorkMember_zzPHJSHQvCG1" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Encumbrances">3,393,720</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_984_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfLand_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--FishkillNewYorkMember_zobbRKEAihn9" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Land">594,723</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--FishkillNewYorkMember_zF5pFmtqwMV4" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Building & Improvements">7,212,116</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_982_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--FishkillNewYorkMember_zFlwNTsHUg23" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Improvements">16,741,557</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_985_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionCarryingCosts_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--FishkillNewYorkMember_zhUatvG2mzUk" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Carried Cost">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_988_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfLand_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--FishkillNewYorkMember_zEqu4bFvSRge" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Land, Gross Amount">594,723</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98D_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfBuildingsAndImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--FishkillNewYorkMember_z8gNP6Q2eQwc" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Building & Improvements, Gross Amount">23,953,673</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98E_eus-gaap--RealEstateGrossAtCarryingValue_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--FishkillNewYorkMember_zd9lu5Ea2c72" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Total">24,548,396</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_986_eus-gaap--RealEstateAccumulatedDepreciation_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--FishkillNewYorkMember_zf9ssAc2SVHb" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Accumulated Depreciation">10,834,178</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">10/74</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"></td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">11/72</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"></td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">(1)</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"></td></tr> <tr style="font: 7pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left; text-indent: -14pt; padding-left: 14pt">Brooklyn, New York Jowein Building Fulton Street and Elm Place</td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_986_esrt--RealEstateAndAccumulatedDepreciationAmountOfEncumbrances_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BrooklynNewYorkMember_zJbBUeC0zx79" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Encumbrances">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_980_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfLand_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BrooklynNewYorkMember_zgfbqHDunYy" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Land">1,324,957</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98A_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BrooklynNewYorkMember_zYH9Hejil465" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Building & Improvements">728,327</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_985_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BrooklynNewYorkMember_znXeCWGyy56e" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Improvements">17,595,368</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_982_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionCarryingCosts_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BrooklynNewYorkMember_zFAhXRtzG07i" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Carried Cost">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_982_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfLand_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BrooklynNewYorkMember_z0vh81qxSVD4" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Land, Gross Amount"><span style="font-family:

Times New Roman, Times, Serif; font-size: 7pt">1,324,957</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98B_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfBuildingsAndImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BrooklynNewYorkMember_zgQjJzYsjAK3" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Building & Improvements, Gross Amount">18,323,695</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_980_eus-gaap--RealEstateGrossAtCarryingValue_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BrooklynNewYorkMember_zLq8pdedjKHk" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Total">19,648,652</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_987_eus-gaap--RealEstateAccumulatedDepreciation_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--BrooklynNewYorkMember_zsnOqVfOHl0l" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Accumulated Depreciation">8,044,923</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">1915</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">1950</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">(1)(2)</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"></td></tr> <tr style="font: 7pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: Silver"> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left; text-indent: -14pt; padding-left: 14pt">Levittown, New York Hempstead Turnpike</td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_988_esrt--RealEstateAndAccumulatedDepreciationAmountOfEncumbrances_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LevittownNewYorkMember_zL5L4ztSPYoi" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Encumbrances">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_985_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfLand_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LevittownNewYorkMember_zjASYIKRpcih" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Land">125,927</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98D_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LevittownNewYorkMember_zlnVt3UkhHvk" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Building & Improvements">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98E_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LevittownNewYorkMember_zX3hjF6ZLrag" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Improvements">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_988_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionCarryingCosts_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LevittownNewYorkMember_z223UKRqAI3f" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Carried Cost">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_988_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfLand_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LevittownNewYorkMember_zF2ODZ62OL61" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Land, Gross Amount">125,927</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_984_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfBuildingsAndImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LevittownNewYorkMember_zQ3kHFD2P8DI" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Building & Improvements, Gross Amount">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_980_eus-gaap--RealEstateGrossAtCarryingValue_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LevittownNewYorkMember_z5fpFfZ8MRr3" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Total">125,927</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98B_eus-gaap--RealEstateAccumulatedDepreciation_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--LevittownNewYorkMember_zHFEbHp8TYcf" style="font: 7pt Times New Roman, Times, Serif; text-align: right" title="Accumulated Depreciation">—</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">4/69</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"></td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">6/62</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"></td><td style="font: 7pt Times New Roman, Times, Serif"> </td> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; text-align: center">(1)</td><td style="font: 7pt Times New Roman, Times, Serif; text-align: left"></td></tr> <tr style="font: 7pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: White"> <td style="font: 7pt Times New Roman, Times, Serif; text-align: left; padding-bottom: 1pt; text-indent: -14pt; padding-left: 14pt">Circleville, Ohio Tarlton Road</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right"> </td><td id="xdx_980_esrt--RealEstateAndAccumulatedDepreciationAmountOfEncumbrances_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CirclevilleOhioTarltonRoadMember_zDhCg3ye5Suj" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Encumbrances">—</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfLand_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CirclevilleOhioTarltonRoadMember_zrh2wxs0pjDl" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Land">120,849</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_981_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CirclevilleOhioTarltonRoadMember_z4MVunFYLPR3" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Building & Improvements">4,388,456</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt

*Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98A_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CirclevilleOhioTarltonRoadMember_zI8Blcz6B7ue" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Improvements">113,620</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right"> </td><td id="xdx_98B_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionCarryingCosts_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CirclevilleOhioTarltonRoadMember_zHFxWp2af83" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Carried Cost">—</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_988_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfLand_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CirclevilleOhioTarltonRoadMember_z5POmIN6cQI8" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Land, Gross Amount">120,849</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_983_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfBuildingsAndImprovements_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CirclevilleOhioTarltonRoadMember_zx1S4UGBsURg" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Building & Improvements, Gross Amount">4,502,076</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: left"> </td><td id="xdx_98C_eus-gaap--RealEstateGrossAtCarryingValue_iI_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__custom--CirclevilleOhioTarltonRoadMember_zgvw6xzaMYh9" style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Total">4,622,925</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Accumulated Depreciation">3,476,843</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: center">9/92</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: center">12/92</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt"> </td> <td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: center">(1)</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 1pt; text-align: left"></td></tr> <tr style="font: 7pt Times New Roman, Times, Serif; vertical-align: bottom; background-color: Silver"> <td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-indent: -14pt; padding-left: 14pt">Total(A)</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: left">$</span></td><td id="xdx_98D_esrt--RealEstateAndAccumulatedDepreciationAmountOfEncumbrances_c20240731_pp0p0" style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Encumbrances"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">3,890,765</span></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"> </span></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"> </span></td> <td style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">$</td><td id="xdx_980_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfLand_iI_pp0p0_c20240731_zJJQnqAq5LN3" style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Land">6,067,805</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: left">$</span></td><td id="xdx_988_eus-gaap--RealEstateAndAccumulatedDepreciationInitialCostOfBuildingsAndImprovements_iI_pp0p0_c20240731_zdRFWoccpand" style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Initial Cost, Building & Improvements"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">19,732,367</span></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"> </span></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"> </span></td> <td style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">$</td><td id="xdx_984_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionImprovements_c20240731_pp0p0" style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Improvements">61,869,826</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: left">$</span></td><td id="xdx_982_eus-gaap--RealEstateAndAccumulatedDepreciationCostsCapitalizedSubsequentToAcquisitionCarryingCosts_c20240731_pp0p0" style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Carried Cost"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"><span style="-sec-ix-hidden: xdx2ixbrl1220">—</span></span></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"> </span></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"> </span></td> <td style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">$</td><td id="xdx_989_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfLand_iI_pp0p0_c20240731_zAwPoF03el9b" style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Land, Gross Amount">6,067,805</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: left">$</span></td><td id="xdx_98B_eus-gaap--RealEstateAndAccumulatedDepreciationCarryingAmountOfBuildingsAndImprovements_iI_pp0p0_c20240731_zkahLGM0Aia6" style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Building & Improvements, Gross Amount"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">81,602,193</span></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"> </span></td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt"> </span></td> <td style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 7pt">$</td><td id="xdx_987_eus-gaap--RealEstateGrossAtCarryingValue_c20240731_pp0p0" style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Total">87,669,998</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: left">$</td><td id="xdx_982_eus-gaap--RealEstateAccumulatedDepreciation_c20240731_pp0p0" style="border-bottom: Black 2.5pt double; font: 7pt Times New Roman, Times, Serif; text-align: right" title="Accumulated Depreciation">39,574,021</td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: center"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt; text-align: left"> </td><td style="font: 7pt Times New Roman, Times, Serif; padding-bottom: 2.5pt"> </td> <td style="font: 7pt Times New Roman, Times, Serif; padding-bottom:*

2.5pt; text-align: center"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; color: #000000; margin-top: 0pt; margin-bottom: 10pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="font-size: 7pt; width: 20pt; text-align: left">(1)</td><td style="font-size: 7pt; text-align: justify">Building and improvements <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFJFQUwgRVNUQVRFIEFORCBBQ0NVTVVMQVRFRCBERVBSRUNJQVRJT04gKERldGFpbHMpAA__" id="xdx_90F_eus-gaap--RealEstateAndAccumulatedDepreciationLifeUsedForDepreciation1_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--BuildingAndBuildingImprovementsMember__srt--RangeAxis__srt--MinimumMember_z58TSWSEnuQh" title="Life on Which Depreciation in Latest Income Statement is Computed">18-<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFJFQUwgRVNUQVRFIEFORCBBQ0NVTVVMQVRFRCBERVBSRUNJQVRJT04gKERldGFpbHMpAA__" id="xdx_902_eus-gaap--RealEstateAndAccumulatedDepreciationLifeUsedForDepreciation1_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--BuildingAndBuildingImprovementsMember__srt--RangeAxis__srt--MaximumMember_zyMWT4zITvDf" title="Life on Which Depreciation in Latest Income Statement is Computed">40 years</td> </tr> <tr style="font-size: 7pt; vertical-align: top; text-align: justify"> <td style="font-size: 7pt; text-align: left">(2)</td><td style="font-size: 7pt; text-align: justify">Improvements to leased property <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFJFQUwgRVNUQVRFIEFORCBBQ0NVTVVMQVRFRCBERVBSRUNJQVRJT04gKERldGFpbHMpAA__" id="xdx_903_eus-gaap--RealEstateAndAccumulatedDepreciationLifeUsedForDepreciation1_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember__srt--RangeAxis__srt--MinimumMember_zbLd78YiJVG5" title="Life on Which Depreciation in Latest Income Statement is Computed">3-<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFJFQUwgRVNUQVRFIEFORCBBQ0NVTVVMQVRFRCBERVBSRUNJQVRJT04gKERldGFpbHMpAA__" id="xdx_909_eus-gaap--RealEstateAndAccumulatedDepreciationLifeUsedForDepreciation1_iI_dtY_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LeaseholdImprovementsMember__srt--RangeAxis__srt--MaximumMember_zmApxlzpWGya" title="Life on Which Depreciation in Latest Income Statement is Computed">40 years</td> </tr> <tr style="font-size: 7pt; vertical-align: top; text-align: justify"> <td style="font-size: 7pt; text-align: left">(3)</td><td style="font-size: 7pt; text-align: justify">Upon lease termination in 2035, the building and all improvements will be turned over to the landlord as property owner (See Notes 1 and 10 to the Accompanying Consolidated Financial Statements). Leasehold improvements are amortized over the life of the lease.</td> </tr> <tr style="font-size: 7pt; vertical-align: top; text-align: justify"> <td style="font-size: 7pt; text-align: left">(A)</td><td style="font-size: 7pt; text-align: justify">Does not include Office Furniture and Equipment and Transportation Equipment in the amount of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFJFQUwgRVNUQVRFIEFORCBBQ0NVTVVMQVRFRCBERVBSRUNJQVRJT04gKERldGFpbHMpAA__" id="xdx_909_eus-gaap--PropertyPlantAndEquipmentGross_iI_pp0p0_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__mays--OfficeFurnitureAndEquipmentAndTransportationEquipmentMember_z4OKQmc1hcz1" title="Property and Equipment">295,156 and Accumulated Depreciation thereon of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFJFQUwgRVNUQVRFIEFORCBBQ0NVTVVMQVRFRCBERVBSRUNJQVRJT04gKERldGFpbHMpAA__" id="xdx_904_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iI_pp0p0_c20240731__us-gaap--PropertyPlantAndEquipmentByTypeAxis__mays--OfficeFurnitureAndEquipmentAndTransportationEquipmentMember_ziQxBbLYpzX7" title="Accumulated depreciation">229,353 </span></span><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">at July 31, 2024.</span></td> </tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 60%"> <tr style="display: none; font-size: 7pt; vertical-align: bottom; background-color: White"> <td style="display: none; padding-left: 0.125in; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="display: none; font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"> </span></td> <td style="display: none; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td id="xdx_497_20230801__20240731_ztUCYk3eKVV8" style="display: none; font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt"> </span></td><td style="display: none; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="display: none; font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"> </span></td> <td style="display: none; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td id="xdx_493_20220801__20230731_zdD3Z7Scwzi5" style="display: none; font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt"> </span></td><td style="display: none; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td></tr> <tr style="vertical-align: bottom"> <td style="font-size: 7pt"><span style="font-size: 10pt"><b> </b></span></td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 1pt"><span style="font-size: 10pt"><b> </b></span></td> <td colspan="6" style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: center"><span style="font-size: 10pt"><b>Year Ended July 31,</b></span></td><td style="padding-bottom: 1pt; font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"><b> </b></span></td></tr> <tr style="font-size: 7pt; vertical-align: bottom"> <td style="font-size: 7pt"><span style="font-size: 10pt"><b> </b></span></td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 1pt"><span style="font-size: 10pt"><b> </b></span></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: center"><span style="font-size: 10pt"><b>2024</b></span></td><td style="padding-bottom: 1pt; font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"><b> </b></span></td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 1pt"><span style="font-size: 10pt"><b> </b></span></td> <td colspan="2" style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: center"><span style="font-size: 10pt"><b>2023</b></span></td><td style="padding-bottom: 1pt; font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"><b> </b></span></td></tr> <tr id="xdx_40F_eus-gaap--ReconciliationOfCarryingAmountOfRealEstateInvestmentsRollForward_iB_zFHgmozIuNB3" style="font-size: 7pt; vertical-align: bottom; background-color: Silver"> <td style="font-size: 7pt; color: #000000; font-weight: bold; text-transform: none; text-align: left"><span style="font-size: 10pt">Investment in Real Estate</span></td><td style="font-size: 7pt"><span style="font-size: 10pt"> </span></td> <td style="font-size: 7pt; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; text-align: right"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; text-align: right"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; text-align: left"><span style="font-size: 10pt"> </span></td></tr> <tr style="font-size: 7pt; vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; font-size: 7pt; width: 70%; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">Balance at Beginning of Year</span></td><td style="font-size: 7pt; width: 1%; color: #000000; text-transform: none"><span style="font-size: 10pt"> </span></td> <td style="font-size: 7pt; width: 1%; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">$</td><td id="xdx_989_eus-gaap--RealEstateGrossAtCarryingValue_iS_c20230801__20240731_zb7Ez9kA5kK7" style="font-size: 7pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Balance at Beginning of Year">85,185,857</td><td style="font-size: 7pt; width: 1%; color: #000000; text-transform: none; text-align: left"> </td><td style="font-size: 7pt; width: 1%; color: #000000; text-transform: none"> </td> <td style="font-size: 7pt; width: 1%; color: #000000; text-transform: none; text-align: left">$</span></td><td id="xdx_989_eus-gaap--RealEstateGrossAtCarryingValue_iS_c20220801__20230731_zfFiu42edVcc" style="font-size: 7pt; width: 12%; color: #000000; text-transform: none; text-align: right" title="Balance at Beginning of Year"><span style="font-size: 10pt">84,139,551</span></td><td style="font-size: 7pt; width: 1%; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td></tr> <tr id="xdx_407_eus-gaap--RealEstateImprovements_i01_pp0p0" style="font-size: 7pt; vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">Improvements</span></td><td style="font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"> </span></td> <td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt">2,484,141</span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"> </span></td> <td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt">1,046,306</span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td></tr> <tr id="xdx_409_eus-gaap--RealEstateOtherDeductions_i01N_pp0p0" style="font-size: 7pt; vertical-align: bottom; background-color: White"> <td style="padding-left: 0.125in; font-size: 7pt; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt"><span style="font-size: 10pt">Retirements</span></td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 1pt"><span style="font-size: 10pt"> </span></td> <td style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt"><span style="-sec-ix-hidden: xdx2ixbrl1252">—</span></span></td><td style="font-size: 7pt; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 1pt"><span style="font-size: 10pt"> </span></td> <td style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt"><span style="-sec-ix-hidden: xdx2ixbrl1253">—</span></span></td><td style="font-size: 7pt; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td></tr> <tr style="font-size: 7pt; vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; font-size: 7pt; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt"><span style="font-size: 10pt">Balance at End of Year</span></td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 2.5pt"><span style="font-size: 10pt"> </span></td> <td style="border-bottom: Black 2.5pt double; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">$</td><td id="xdx_98E_eus-gaap--RealEstateGrossAtCarryingValue_iE_c20230801__20240731_zM1Mh3FLalKg" style="border-bottom: Black 2.5pt double; font-size: 7pt; color: #000000; text-transform: none; text-align: right" title="Balance at End of Year">87,669,998</td><td style="font-size: 7pt; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"> </td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-size: 7pt; color: #000000; text-transform: none; text-align: left">$</span></td><td id="xdx_98C_eus-gaap--RealEstateGrossAtCarryingValue_iE_c20220801__20230731_z9mFADjUmzC3" style="border-bottom: Black 2.5pt double; font-size: 7pt; color: #000000; text-transform: none; text-align: right" title="Balance at End of Year"><span style="font-size: 10pt">85,185,857</span></td><td style="font-size: 7pt; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td></tr> <tr id="xdx_402_eus-gaap--ReconciliationOfRealEstateAccumulatedDepreciationRollForward_iB" style="font-size: 7pt; vertical-align: bottom; background-color: White"> <td style="font-size: 7pt; color: #000000; font-weight: bold; text-transform: none; text-align: left"><span style="font-size: 10pt">Accumulated Depreciation</span></td><td style="font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"> </span></td> <td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"> </span></td> <td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt"> </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt"> </span></td></tr> <tr style="font-size: 7pt; vertical-align: bottom; background-color: Silver"> <td style="padding-left: 0.125in; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">Balance at Beginning of Year</span></td><td style="font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt"> </span></td> <td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">$</td><td id="xdx_987_eus-gaap--

*RealEstateAccumulatedDepreciation_iS_c20230801__20240731_zK38vH1dLmqk" style="font-size: 7pt; color: #000000; text-transform: none; text-align: right" title="Balance at Beginning of Year">37,885,631</td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left">  </td><td style="font-size: 7pt; color: #000000; text-transform: none">  </td>  <td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left">$</span></td><td id="xdx_980_eus-gaap--RealEstateAccumulatedDepreciation_iS_c20220801__20230731_zO37dPJGvKT6" style="font-size: 7pt; color: #000000; text-transform: none; text-align: right" title="Balance at Beginning of Year"><span style="font-size: 10pt">36,244,642</span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">  </span></td></tr>  <tr id="xdx_400_eus-gaap--SECScheduleIIIRealEstateAccumulatedDepreciationDepreciationExpense_i01_pp0p0" style="font-size: 7pt; vertical-align: bottom; background-color: White">  <td style="padding-left: 0.125in; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">Additions Charged to Costs and Expenses</span></td><td style="font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt">  </span></td>  <td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">  </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt">1,688,390</span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">  </span></td><td style="font-size: 7pt; color: #000000; text-transform: none"><span style="font-size: 10pt">  </span></td>  <td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">  </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt">1,640,989</span></td><td style="font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">  </span></td></tr>  <tr id="xdx_40A_eus-gaap--RealEstateAccumulatedDepreciationOtherDeductions_i01N_pp0p0" style="font-size: 7pt; vertical-align: bottom; background-color: Silver">  <td style="padding-left: 0.125in; font-size: 7pt; color: #000000; text-transform: none; text-align: left; padding-bottom: 1pt"><span style="font-size: 10pt">Retirements</span></td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 1pt"><span style="font-size: 10pt">  </span></td>  <td style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">  </span></td><td style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt"><span style="-sec-ix-hidden: xdx2ixbrl1269">—</span></span></td><td style="font-size: 7pt; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">  </span></td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 1pt"><span style="font-size: 10pt">  </span></td>  <td style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">  </span></td><td style="border-bottom: Black 1pt solid; font-size: 7pt; color: #000000; text-transform: none; text-align: right"><span style="font-size: 10pt"><span style="-sec-ix-hidden: xdx2ixbrl1270">—</span></span></td><td style="font-size: 7pt; padding-bottom: 1pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">  </span></td></tr>  <tr style="font-size: 7pt; vertical-align: bottom; background-color: White">  <td style="padding-left: 0.125in; font-size: 7pt; color: #000000; text-transform: none; text-align: left; padding-bottom: 2.5pt"><span style="font-size: 10pt">Balance at End of Year</span></td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 2.5pt"><span style="font-size: 10pt">  </span></td>  <td style="border-bottom: Black 2.5pt double; font-size: 7pt; color: #000000; text-transform: none; text-align: left"><span style="font-size: 10pt">$</td><td id="xdx_98E_eus-gaap--RealEstateAccumulatedDepreciation_iE_c20230801__20240731_zmH9nLKahdXa" style="border-bottom: Black 2.5pt double; font-size: 7pt; color: #000000; text-transform: none; text-align: right" title="Balance at End of Year">  39,574,021</td><td style="font-size: 7pt; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">  </td><td style="font-size: 7pt; color: #000000; text-transform: none; padding-bottom: 2.5pt">  </td>  <td style="border-bottom: Black 2.5pt double; font-size: 7pt; color: #000000; text-transform: none; text-align: left">$</td><td id="xdx_988_eus-gaap--RealEstateAccumulatedDepreciation_iE_c20220801__20230731_zIhmeb8QXET4" style="border-bottom: Black 2.5pt double; font-size: 7pt; color: #000000; text-transform: none; text-align: right" title="Balance at End of Year">  37,885,631</td><td style="font-size: 7pt; padding-bottom: 2.5pt; color: #000000; text-transform: none; text-align: left">  </td></tr>  </table>*

*49704539013497403468267305373901349341340053803535417040480688744688744688744177597339372059472372121161674155759472323953673245483961083411 Metis CPAs, LLCHackensack, New Jersey273*