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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q(Mark One)xQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024ORoTRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission file number 001-41703CALIBERCOS INC.(Exact name of registrant as specified in its charter)Delaware47-2426901(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)8901 E. Mountain View Rd. Ste. 150, Scottsdale, AZ85258(Address of Principal Executive Offices)(Zip Code)(480) 295-7600Registrantâ€™s telephone number, including area codeSecurities registered pursuant to Section 12(b) of the Securities Exchange Act of 1934:Title of each classTrading Symbol(s)Name of each exchange on which registeredClass A common stock, $0.001 par value per share CWDNasdaq Capital MarketIndicate 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. Yes x No o Indicate by check mark whether the registrant has submitted electronically and posted on its corporate web site, if any, every Interactive Data File required to be submitted and posted 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 and post such files). Yes x No o Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filerâ€ and â€œsmaller reporting companyâ€ in Rule 12b-2 of the Exchange Act. (Check one):Large accelerated fileroAccelerated fileroNon-accelerated filerxSmaller reporting companyxEmerging growth companyxIf 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 Â¨Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act).Â Â Â Â Â Â Yes Â¨ No xThere were 22,045,052 shares of common stock, comprised of 14,628,638 shares of Class A Common Stock and 7,416,414 shares of Class B Common Stock of CaliberCos Inc. as of August 9, 2024 .Explanatory NoteIn this report, the term â€œCompanyâ€ refers to CaliberCos Inc. and its wholly-owned subsidiaries. The â€œConsolidated Fundsâ€ refers to the Companies consolidated variable interest entities. The â€œConsolidated Companyâ€, â€œCaliberâ€, â€œweâ€, â€œusâ€, and â€œourâ€ refers to the Company and the Consolidated Funds collectively.This quarterly report on Form 10-Q includes forward-looking statements within the meaning of the federal securities laws. We have based these forward-looking statements largely on our current expectations and projections about future events and financial trends affecting the operating results and financial condition of our business. Forward-looking statements should not be read as a guarantee of future performance or results and will not necessarily be accurate indications of the times at, or by, which such performance or results will be achieved. Forward-looking statements are based on information available at the time those statements are made and/or managementâ€™s good faith belief as of that time with respect to future events and are subject to risks and uncertainties that could cause actual performance or results to differ materially from those expressed in or suggested by the forward-looking statements. Important factors that could cause such differences include, but are not limited to, statements about:â€¢estimates of our expenses, future revenues, capital requirements and our needs for additional financing;â€¢our estimates of the size of our market opportunities;â€¢our ability to effectively manage our growth;â€¢our ability to successfully enter new markets, manage our growth expansion and comply with any applicable laws and regulations;â€¢the effects of increased competition from our market competitors;â€¢significant disruption in, or breach in security of, our information technology systems and resultant interruptions in service and any related impact on our reputation;â€¢the attraction and retention of qualified employees and key personnel;â€¢the effectiveness of our internal controls;â€¢changes in laws and government regulation affecting our business;â€¢the impact of adverse economic conditions;â€¢the sufficiency of our cash and cash equivalents to meet our liquidity needs and service our indebtedness; andâ€¢outcomes of legal or administrative proceedings.In addition, in this report, the words â€œbelieve,â€ â€œmay,â€ â€œwill,â€ â€œestimate,â€ â€œcontinue,â€ â€œanticipate,â€ â€œintend,â€ â€œexpect,â€ â€œpredict,â€ â€œpotentialâ€ and similar expressions, as they relate to our Company, our business and our management, are intended to identify forward-looking statements. In light of these risks and uncertainties, the forward-looking events and circumstances discussed in this report may not occur and actual results could differ materially from those anticipated or implied in the forward-looking statements.Forward-looking statements speak only as of the date of this report. You should not put undue reliance on any forward-looking statements. We assume no obligation to update forward-looking statements to reflect actual results, changes in assumptions or changes in other factors affecting forward-looking information, except to the extent required by applicable laws. If we update one or more forward-looking statements, no inference should be drawn that we will make additional updates with respect to those or other forward-looking statements.You should read this report and the documents that we reference in this report and have filed with the Securities and Exchange Commission (â€œSECâ€) as exhibits to this report with the understanding that our actual future results, levels of activity, performance and events and circumstances may be materially different from what we expect.Table of ContentsPagePart I - Financial Information4Item 1. Financial Statements4Consolidated Balance Sheets as of June 30, 2024 and December 31, 20234Consolidated Statements of Operations for the Three and Six Months Ended June 30, 2024 and 20236Consolidated Statements of Changes in Stockholdersâ€™ Equity for the Three and Six Months Ended June 30, 2024 and 20237Consolidated Statements of Cash Flows for the Six Months Ended June 30, 2024 and 20239Notes to Consolidated Financial Statements11Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations40Item 3. Quantitative and Qualitative Disclosures About Market Risk61Item 4. Controls and Procedures62Part II - Other Information63Item 1. Legal Proceedings63Item 1A. Risk Factors 63Item 2. Unregistered Sales of Equity Securities63Item 3. Defaults Upon Senior Securities63Item 4. Mine Safety Disclosures63Item 5. Other Information 63Item 6. Exhibit Index64Signatures65PART I - FINANCIAL INFORMATIONItem 1. Unaudited Financial StatementsCALIBERCOS INC. AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS (UNAUDITED)(AMOUNTS IN THOUSANDS, EXCEPT FOR SHARE AND PER SHARE DATA)June 30, 2024December 31, 2023AssetsCash$638Â $940Â Restricted cash2,455Â 2,569Â Real estate investments, net21,621Â 21,492Â Notes receivable - related parties778Â 50Â Due from related parties11,118Â 9,709Â Investments in unconsolidated entities12,475Â 3,338Â Operating lease - right of use assets170Â 193Â Prepaid and other assets2,661Â 2,781Â Assets of consolidated fundsCash1,146Â 2,865Â Restricted cash316Â 11,266Â Real estate investments, net83,251Â 185,636Â Accounts receivable, net168Â 1,978Â Notes receivableÂ - related parties57,194Â 34,620Â Operating lease - right of use assetsâ€”Â 10,318Â Prepaid and other assets1,248Â 11,677Â Total assets$195,239Â $299,432Â Liabilities and Stockholdersâ€™ EquityNotes payable$50,169Â $53,799Â Accounts payable and accrued expenses9,707Â 8,886Â Due to related parties86Â 257Â Operating lease liabilities106Â 119Â Other liabilities813Â 420Â Liabilities of consolidated fundsNotes payable, net36,553Â 129,684Â Notes payable - related partiesâ€”Â 12,055Â Accounts payable and accrued expenses1,792Â 11,736Â Due to related parties168Â 101Â Operating lease liabilitiesâ€”Â 13,957Â Other liabilities641Â 2,400Â Total liabilities100,035Â 233,414Â Commitments and Contingencies4CALIBERCOS INC. AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS (UNAUDITED)(AMOUNTS IN THOUSANDS, EXCEPT FOR SHARE AND PER SHARE DATA)June 30, 2024December 31, 2023Common stock Class A, $0.001 par value; 100,000,000 shares authorized, 14,628,638 and 13,872,671 shares issued and outstanding as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively$15Â $14Â Common stock Class B, $0.001 par value; 15,000,000 shares authorized, 7,416,414 shares issued and outstanding as JuneÂ 30, 2024 and DecemberÂ 31, 20237Â 7Â Paid-in capital40,599Â 39,432Â Accumulated deficit(45,365)(36,830)Stockholdersâ€™ equity (deficit) attributable to CaliberCos Inc.(4,744)2,623Â Stockholdersâ€™ equity attributable to noncontrolling interests99,948Â 63,395Â Total stockholdersâ€™ equity95,204Â 66,018Â Total liabilities and stockholdersâ€™ equity$195,239Â $299,432Â The accompanying notes are an integral part of these consolidated financial statements.5CALIBERCOS INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF OPERATIONS(AMOUNTS IN THOUSANDS, EXCEPT PER SHARE DATA)Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,2024202320242023RevenuesAsset management revenues$3,226Â $1,894Â $6,396Â $3,930Â Performance allocations16Â 12Â 182Â 2,438Â Consolidated funds â€” hospitality revenues2,894Â 16,273Â 21,039Â 39,482Â Consolidated funds â€” other revenues2,043Â 2,266Â 3,513Â 4,117Â Total revenues8,179Â 20,445Â 31,130Â 49,967Â ExpensesOperating costs5,535Â 6,820Â 10,797Â 11,324Â General and administrative2,079Â 1,426Â 4,019Â 3,242Â Marketing and advertising227Â 325Â 333Â 678Â Depreciation and amortization144Â 137Â 290Â 269Â Consolidated funds â€” hospitality expenses3,312Â 20,749Â 20,094Â 41,032Â Consolidated funds â€” other expenses1,358Â 1,949Â 4,430Â 3,874Â Total expenses12,655Â 31,406Â 39,963Â 60,419Â Other income, net318Â 546Â 590Â 1,065Â Interest income157Â 96Â 274Â 194Â Interest expense(1,315)(1,261)(2,609)(2,092)Net loss before income taxes(5,316)(11,580)(10,578)(11,285)Benefit from income taxesâ€”Â â€”Â â€”Â â€”Â Net loss(5,316)(11,580)(10,578)(11,285)Net loss attributable to noncontrolling interests(586)(5,854)(2,043)(4,352)Net loss attributable to CaliberCos Inc.$(4,730)$(5,726)$(8,535)$(6,933)Basic and diluted net loss per share attributable to common stockholders(0.22)(0.29)(0.39)(0.37)Weighted average common shares outstanding:Basic and diluted21,81119,61221,67718,901The accompanying notes are an integral part of these consolidated financial statements.6CALIBERCOS INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (UNAUDITED)(AMOUNTS IN THOUSANDS)Common StockPaid in CapitalAccumulated DeficitNoncontrolling InterestsTotalStockholdersâ€™EquityClass AClass BSharesPar ValueSharesPar ValueBalances as of DecemberÂ 31, 202313,873Â $14Â 7,416Â $7Â $39,432Â $(36,830)$63,395Â $66,018Â Issuance of common stock25Â â€”Â â€”Â â€”Â 37Â â€”Â â€”Â 37Â Equity based compensation413Â â€”Â â€”Â â€”Â 400Â â€”Â â€”Â 400Â Contributions from noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 6,388Â 6,388Â Redemptions of noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (670)(670)Distributions to noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,604)(1,604)Deconsolidation of VIEsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 21,183Â 21,183Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â (3,805)(1,457)(5,262)Balances as of March 31,

202414,311Â $14Â 7,416Â $7Â $39,869Â $(40,635)$87,235Â $86,490Â Issuance of common stock, net of issuance costs163Â â€”Â â€”Â â€”Â 146Â â€”Â â€”Â 146Â Equity based compensation155Â 1Â â€”Â â€”Â 584Â â€”Â â€”Â 585Â Contributions from noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â 5,478Â 5,478Â Distributions to noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â (2,969)(2,969)Deconsolidation of VIEsâ€”Â â€”Â â€”Â â€”Â â€”Â 10,790Â 10,790Â Net lossâ€”Â â€”Â â€”Â â€”Â (4,730)(586)(5,316)Balances as of June 30, 202414,629Â $15Â 7,416Â $7Â $40,599Â $(45,365)$99,948Â $95,204Â The accompanying notes are an integral part of these consolidated financial statements.7CALIBERCOS INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (UNAUDITED)(AMOUNTS IN THOUSANDS)Preferred StockCommon StockPaid in CapitalTreasury StockAccumulated DeficitNoncontrolling InterestsTotalStockholdersâ€™EquityClass AClass BSharesPar ValueSharesPar ValueSharesPar ValueBalances as of DecemberÂ 31, 20221,651Â $â€”Â 10,791Â $11Â 7,416Â $7Â $33,108Â $(13,626)$(22,709)$80,398Â $77,189Â Repurchases of common stockâ€”Â â€”Â (42)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Equity based compensation expenseâ€”Â â€”Â â€”Â â€”Â â€”Â 702Â â€”Â â€”Â â€”Â 702Â Contributions from noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 7,629Â 7,629Â Redemptions of noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (295)(295)Distributions to noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,752)(1,752)Consolidation of VIEsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 20,805)(20,805)Deconsolidation of VIEsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 9,539Â 9,539Â Retirement of treasury stockâ€”Â â€”Â â€”Â â€”Â â€”Â 1,418Â (1,418)â€”Â â€”Â Net (loss) incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,207)1,502Â 295Â Balances as of March 31, 20231,651Â $â€”Â 10,749Â $11Â 7,416Â $7Â $33,810Â $(12,208)$(25,334)$76,216Â $72,502Â Issuance of common stockâ€”Â â€”Â 1,200Â 1Â â€”Â â€”Â 3,247Â â€”Â â€”Â â€”Â 3,248Â Conversions of common stock(1,651)â€”Â 1,651Â 2Â â€”Â â€”Â â€”Â â€”Â â€”Â 2Â Equity based compensation expenseâ€”Â â€”Â 221Â â€”Â â€”Â â€”Â 1,922Â â€”Â â€”Â â€”Â 1,922Â Contributions from noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 6,787Â 6,787Â Redemptions of noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (995)(995)Distributions to noncontrolling interest holdersâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,482)(1,482)Otherâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 12,208Â â€”Â â€”Â 12,208Â Net lossâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (5,726)(5,854)(11,580)Balances as of June 30, 2023â€”Â $â€”Â 13,821Â $14Â 7,416Â $7Â $38,979Â $â€”Â $(31,060)$74,672Â $82,612Â The accompanying notes are an integral part of these consolidated financial statements.8CALIBERCOSÂ INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWS(AMOUNTS IN THOUSANDS)Six Months Ended JuneÂ 30,20242023Cash Flows From Operating ActivitiesNet loss$(10,578)$(11,285)Adjustments to reconcile net loss to net cash from operating activities:Depreciation and amortization290Â 258Â Non-cash lease expense and gain on lease extinguishment10Â (290)Non-cash performance allocationsâ€”Â (2,382)Equity-based compensation986Â 2,624Â Loss on disposal of furniture, fixtures and equipment5Â â€”Â Gain on investments in unconsolidated entities(114)â€”Â Amortization of above-market/below market leases and straight-line rent, net134Â 108Â Amortization of deferred financing costs27Â (15)Changes in operating assets and liabilities:Due from related parties2,110Â 637Â Prepaid expenses, right-of-use assets and other assets147Â 3,198Â Accounts payable and accrued expenses1,011Â 1,405Â Due to related parties(171)(70)Lease liabilities and other liabilities232Â 359Â Adjustments to reconcile net loss to net cash from operating activities of consolidated funds:Depreciation3,656Â 5,134Â Non-cash lease expense(12)(53)Loss on extinguishment of debt4Â 2Â Gain on derivative instruments(311)(30)(Gain) loss on disposal of furniture, fixtures and equipment(9)413Â Amortization of advanced key money(19)(37)Amortization of above-market/below market leases and straight-line rent, net(187)(244)Amortization of deferred financing costs353Â 737Â Changes in operating assets and liabilities of consolidated funds:Accounts receivable, net(1,016)1,267Â Due from related parties(98)11Â Prepaid expenses, right-of use assets and other assets1,979Â (4,617)Accounts payable and accrued expenses1,383Â (773)Due to related parties174Â 266Â Lease liabilities and other liabilities(111)(82)Net cash used in the Company's operating activities(125)(3,459)Cash Flows From Investing ActivitiesInvestments in real estate assets(476)(127)Acquisition of real estate assetsâ€”Â (19,472)Investments in unconsolidated entities(87)(90)Funding of notes receivable - related parties(104)(980)Payment received on notes receivable - related parties6,125Â 480Â 9CALIBERCOSÂ INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWS(AMOUNTS IN THOUSANDS)Six Months Ended JuneÂ 30,20242023Cash Flows From Investing Activities of consolidated fundsConsolidation of VIEs$â€”Â $12,927Â Deconsolidation of VIEs(22,394)(12,418)Investments in real estate assets(2,078)(10,223)Acquisition of real estate assetsâ€”Â (6,643)Funding of notes receivable - related parties(6,445)(8,309)Payment received on notes receivable - related parties9,951Â 1,935Â Net cash used in the Company's investing activities(15,508)(42,920)Cash Flows From Financing ActivitiesPayment of deferred financing costs(21)(253)Proceeds from notes payable891Â 42,816Â Repayments of notes payable(4,527)(2,237)Proceeds from notes payable - related partiesâ€”Â 4,000Â Repayments of notes payable - related partiesâ€”Â (4,365)Proceeds from the issuance of common stock, net of issuance costsâ€”Â 3,248Â Payments of treasury stock - buyback obligationâ€”Â (183)Cash Flows From Financing Activities of consolidated fundsPayment of deferred financing costs(1,156)(2,515)Proceeds from notes payable13,129Â 60,535Â Repayments of notes payable(14,470)(57,687)Proceeds from notes payable - related parties2,079Â 3,239Â Repayments of notes payable - related partiesâ€”Â (4,633)Contributions from noncontrolling interest holders11,866Â 14,416Â Redemptions of noncontrolling interests(670)(1,290)Distributions to noncontrolling interest holders(4,573)(3,234)Net cash provided by the Company's financing activities2,548Â 51,857Â Net Change in Cash and Restricted Cash(13,085)5,478Â Cash and Restricted Cash at Beginning of Period17,640Â 15,934Â Cash and Restricted Cash at End of Period$4,555Â $21,412Â Reconciliation of Cash and Restricted CashCash at beginning of period$3,805Â $7,657Â Restricted cash at beginning of period13,835Â 8,277Â Cash and restricted cash at beginning of period17,640Â 15,934Â Cash at end of period1,784Â 8,555Â Restricted cash at end of period2,771Â 12,857Â Cash and restricted cash at end of period$4,555Â $21,412Â The accompanying notes are an integral part of these consolidated financial statements.10Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS Note 1 â€“ Organization and LiquidityOrganizationCaliberCos Inc., a Delaware corporation, and its wholly-owned subsidiaries (the â€œCompanyâ€), is an alternative asset manager of private syndication and direct investment real estate funds and provider of a full suite of traditional real estate services. The Company was formed in November 2014, and originally began as Caliber Companies, LLC, an Arizona limited liability company, which commenced operations in January 2009. The Company provides various support services to the investments we manage including asset management services, fund set-up services, lending support, construction and development management, and real estate brokerage. As of JuneÂ 30, 2024, we had operations in Alaska, Arizona, Colorado, and Texas.In general, our private equity real estate funds are organized as operating partnerships, in which multiple unrelated passive investors own partnership interests. In addition, we are designated as the manager and/or general partner of the partnership. Depending on the legal structure and arrangements between us and the funds, we may or may not consolidate the partnerships for financial reporting purposes. For funds in which we are determined to be the controlling party or primary beneficiary for financial reporting purposes, the fund is consolidated, and the passive investorsâ€™ ownership is presented as noncontrolling interest in the accompanying consolidated financial statements (â€œConsolidated Fundsâ€, and collectively with the Company, the â€œConsolidated Companyâ€, â€œCaliberâ€, â€œweâ€, â€œourâ€, and â€œusâ€). For funds in which we are not determined to be the controlling party for financial reporting purposes, the fund is not consolidated, and any fees earned from the fund are included in fund management revenue in the accompanying consolidated financial statements. See Note 2 â€“ Summary of Significant Accounting Policies for more detail.Liquidity and Going ConcernThe accompanying consolidated financial statements are prepared in accordance with generally accepted accounting principles applicable to a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business.At JuneÂ 30, 2024, the Company had a portfolio of corporate notes, whose composition and characteristics are similar to those reported in prior fiscal periods. At JuneÂ 30, 2024, the portfolio consists of 213 unsecured notes with an aggregate principal balance of $33.6 million, of which $31.2Â million mature within the 12-month period subsequent to August 14, 2024. Each note generally has a 12-month term with an option to extend for an additional 12-month term. Because the Company incurred operating losses and negative cash flow from operations for the six months ended JuneÂ 30, 2024, and could experience additional future operating losses and negative cash flow in the near term, combined with the fact that the Company does not have sufficient cash on hand to satisfy the total of the notes that mature within the next 12 months, these conditions and events raise substantial doubt about the Companyâ€™s ability to continue as a going concern. In response to these conditions, management considered the impact of these near-term maturities on the Company.Since the note program began, these notes have demonstrated a high rate of extension of their terms. Subsequent to the issuance of its 2023 10-K, the Company has continued its discussions with various lenders in pursuit of extending or refinancing its unsecured loans. Through JuneÂ 30, 2024, the rate of extension of the current notes is consistent with or greater than prior reported fiscal periods. Management plans to continue seeking and granting extensions on an ongoing basis consistent with prior reported fiscal periods.Additionally, management evaluated the impact a default of one or many of these notes might have on the Company. As these notes are unsecured, the terms in the agreements do not afford the note holder avenues of recourse in a default that could or would impact the Company adversely in the normal course of business, as the terms lack provisions for rights or claims against the Companyâ€™s assets, nor is there a scenario where a default could force liquidation of the Company. Management believes that even in the event of default of one or many of these notes, the Company would be able to negotiate a waiver of the default either through an extension of the maturity or principal repayment schedule. In addition, management has implemented various plans to address operating losses and near-term maturities or demands for repayment of its notes. Consistent with reported actions taken in prior fiscal periods, management plans to continue to i) negotiate extensions of such loans or refinance such debt, ii) obtain new financing, iii) reduce operating costs, iv) collect all or part of its $14.8Â million in receivables, v) collect all or part of its $18.8Â million investments from its managed funds, vi) increase capital raise through continued expansion of fundraising channels, vii) sell or accept investment into its corporate headquarters, viii) place debt on unencumbered assets, and/or ix) generate planned cash from operations. 11Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSIn the execution of our aforementioned plans, during the six months ended June 30, 2024, we collected $7.3Â million of notes receivable and $2.2Â million of accounts receivable. The Company also executed a reduction in force of approximately 10% of its employees in May 2024, with an expected annual saving of compensation and benefits expenses of $4.0Â million. The Company has also executed on cost reduction plans with estimated annual savings of $2.5Â million. After consideration of the implemented and planned actions, in particular continuing to renew maturing unsecured corporate notes, there are no assurances that managementâ€™s actions will alleviate substantial doubt about the companyâ€™s ability to continue as a going concern beyond one year from the date that the condensed consolidated financial statements are issued. Note 2 â€“ Summary of Significant Accounting PoliciesAccounting Policies of the CompanyBasis of Presentation and ConsolidationThe accompanying consolidated financial statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€). The accompanying consolidated financial statements include our accounts, our consolidated subsidiaries, and legal entities in which the Company is deemed to have a direct or indirect controlling financial interest based on either a variable interest model or voting interest model. The equity and net income or loss attributable to noncontrolling interests in subsidiaries is shown separately in the accompanying consolidated balance sheets, statements of operations, and statements of changes in stockholdersâ€™ equity. All intercompany balances and transactions have been eliminated in consolidation.Variable Interest EntitiesWe determine if an entity is a variable interest entity (â€œVIEâ€) based on several factors, including whether the equity holders, as a group, lack the characteristics of a controlling financial interest. We analyze any investments in VIEs to determine if we are the primary beneficiary. A reporting entity is determined to be the primary beneficiary if it holds a controlling financial interest in a VIE.Determining which reporting entity, if any, has a controlling financial interest in a VIE is primarily a qualitative analysis focused on identifying which reporting entity has both (i)Â the power to direct the activities of the entity that most significantly impact the entityâ€™s economic performance and (ii)Â the obligation to absorb losses or the right to receive benefits from such entity that could potentially be significant to such entity. Performance of that analysis requires the exercise of judgment. We consolidate any VIEs for which we are the primary beneficiary, and we disclose our maximum exposure to loss related to the consolidated VIEs. See Note 3 â€“ VIEs for more detail.Voting Interest EntitiesEntities that do not qualify as VIEs are generally assessed for consolidation as voting interest entities (â€œVOEsâ€). For VOEs, we consolidate an entity if we have a controlling financial interest. We have a controlling financial interest in a VOE if (i)Â for legal entities other than partnerships, we own a majority voting interest in the entity or, for limited partnerships and similar entities, we own a majority of the entityâ€™s kick-out rights through voting limited partnership interests and (ii)Â non-controlling shareholders or partners do not hold substantive participating rights, and no other conditions exist that would indicate that we do not control the entity.Interim Unaudited Financial Data Our consolidated financial statements reflect all adjustments, which are, in our opinion, of a normal recurring nature and necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods. Interim results of operations are not necessarily indicative of the results to be expected for the full year. These consolidated financial statements, including notes, are unaudited, exclude some of the disclosures required for annual consolidated financial statements, and should be read in conjunction with our audited consolidated financial statements for the year ended DecemberÂ 31, 2023.12Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSReclassificationThe asset management fees and transaction and advisory fees, previously presented in their own line items for prior periods presented, have been combined into one line item, asset management revenues in the accompanying consolidated statements of operations, to be consistent with the current year presentation. The reclassification does not affect prior periodâ€™s total revenues or net income (loss).Use of Accounting EstimatesThe preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. These estimates are made and evaluated on an ongoing basis using information that is currently available as well as various other assumptions believed to be reasonable under the circumstances. Actual results could differ significantly from those estimates.CashCash includes cash in bank accounts. The Company deposits cash with several high-quality financial institutions. These deposits are guaranteed by the Federal Deposit Insurance Company (â€œFDICâ€) up to an insurance limit of $250,000. At times, the Companyâ€™s cash balances may exceed FDIC limits. Although the Company bears risk on amounts in excess of those insured by the FDIC, it has not experienced and does not anticipate any losses due to the high quality of the institutions where the deposits are held.Restricted CashRestricted cash consists of held in escrow accounts by contractual agreement with lenders as part of financial loan covenant requirements.Investments in Unconsolidated EntitiesIf an entity is not a VIE, our determination of the appropriate accounting method with respect to our investments in limited liability companies and other investments is based on voting control. For our managing member interests in limited liability companies, we are presumed to control (and therefore consolidate) the entity, unless the other limited partners have substantive rights that overcome this presumption of control. These substantive rights allow the limited partners to remove the general partner with or without cause or to participate in significant decisions made in the ordinary course of the entityâ€™s business. We account for our non-controlling investments in these entities under the equity method. Our investments in unconsolidated subsidiaries in which we have the ability to exercise significant influence over operating and financial policies, but do not control, or entities which are VIE in which we are not the primary beneficiary are accounted for under the equity method. The equity method of accounting requires the investment to be initially recorded at cost and subsequently adjusted for the Companyâ€™s share of equity in the equity method investmentâ€™s earnings and distributions. Our share of the earnings or loss from equity method investments is included in other income (expenses), net on the accompanying consolidated statements of operations.Our determination of the appropriate accounting treatment for an investment in a subsidiary requires judgment of several factors including the size and nature of our ownership interest and the other ownersâ€™ substantive rights to make decisions for the entity. If we were to make different judgments or conclusions as to the level of our control or influence, it could result in a different accounting treatment. Consolidating an investment generally would have no impact on our net income or stockholdersâ€™ deficit attributable to CaliberCos Inc. in any accounting period, but a different treatment would impact individual income statement and balance sheet line items, as consolidation would effectively â€œgross upâ€ our statement of operations and balance sheet. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the carrying amount of our investments in unconsolidated entities was $12.5 million and $3.3 million, respectively. During the six months ended JuneÂ 30, 2024, the Company deconsolidated the Caliber Hospitality Trust, Inc. (the â€œCaliber Hospitality Trustâ€) and Caliber Hospitality, LP, which included activity from six hospitality funds, and Elliot & 51st St LLC (â€œElliotâ€). At which time, the Companyâ€™s investment in the Caliber Hospitality Trust, Caliber Hospitality, LP, and Elliot were no longer eliminated and are included in investments in unconsolidated entities in the accompanying consolidated balance sheet as of JuneÂ 30, 2024. See Note 3 â€“ VIEs.13Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSIn certain situations, the Company has invested only a nominal amount of cash, or no

cash at all, into a venture. As the manager of the venture, we are entitled to 15.0% â€“ 35.0% of the residual cash flow produced by the venture after the payment of any priority returns. Under the equity method, impairment losses are recognized upon evidence of other-than-temporary losses of value. For the three and six months ended June 30, 2024 and 2023, the Company had no impairment losses related to its investments in unconsolidated entities.Depreciation and Amortization ExpenseDepreciation expense includes costs and costs associated with building and building improvements, which are depreciated over the estimated useful life of the respective asset, generally 15 to 40 years. Depreciation expense also includes costs associated with the purchase of furniture and equipment and office leasehold improvements which are recorded at cost. Furniture and equipment costs are depreciated using the straight-line method over the estimated useful life of the asset, generally 3 to 7 years beginning in the first full month the asset is placed in service. Intangible lease assets are amortized using the straight-line method over the shorter of the respective estimated useful life or the lease term. For each of the three months ended June 30, 2024 and 2023, depreciation expense for the Company was $0.2 million. For each of the six months ended June 30, 2024 and 2023, depreciation expense for the Company was $0.3 million.Impairment of Long-Lived AssetsReal estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined not to be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount exceeds the aggregate undiscounted future cash flows, we recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset.For the six months ended June 30, 2024 and 2023, the Company had no impairment losses related to its real estate and other long-lived assets.Concentration of Credit RiskSubstantially all of the Companyâ€™s revenues are generated from the management, ownership and/or operations of real estate assets located in Alaska, Arizona, Colorado, and Texas. The Company mitigates the associated risk by:â€¢diversifying our investments in real estate assets across multiple asset types, including hospitality, commercial, single-family, multi-family, and self-storage properties;â€¢diversifying our investments in real estate assets across multiple geographic locations including different markets and sub-markets in which our real estate assets are located;â€¢diversifying our investments in real estate assets across assets at differing points of stabilization, and in varying states of cash flow optimization; andâ€¢maintaining financing relationships with a diversified mix of lenders (differing size and type), including large national banks, local community banks, private equity lenders, and insurance companies. Noncontrolling Interests in Consolidated Real Estate PartnershipsWe report the unaffiliated partnersâ€™ interests in the net assets of our consolidated real estate partnerships as noncontrolling interests within the accompanying consolidated statements of changes in stockholdersâ€™ equity. Noncontrolling interests consist of equity interests held by limited partners in consolidated real estate partnerships. We attribute to noncontrolling interests their share of income or loss of the consolidated partnerships based on their proportionate interest in the results of operations of the partnerships, including their share of losses even if such attribution results in a deficit noncontrolling interest balance within our equity and partnersâ€™ capital accounts.The terms of the partnership agreements generally require the partnerships to be liquidated following the sale of the underlying real estate assets. As the general partner in these partnerships, we ordinarily control the execution of real estate sales and other events that could lead to the liquidation, redemption or other settlement of noncontrolling interests. The terms of certain 14Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSpartnership agreements outline differing classes of equity ownership, some of which are redeemable by the partnership at the partnership managerâ€™s discretion.Revenue RecognitionIn accordance with the Accounting Standards Codification (â€œASCâ€) 606,Â Revenue from Contracts with Customers (â€œASC 606â€), management applies the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i)Â identify the contract(s)Â with customers, (ii)Â identify the performance obligations within the contract, (iii)Â determine the transaction price, (iv)Â allocate the transaction price to the performance obligations within the contract, and (v)Â recognize revenue when or as the entity satisfies a performance obligation.Revenues from contracts with customers includes fixed fee arrangements with related party affiliates to provide certain associated activities which are ancillary to and generally add value to the assets we manage, such as set-up and fund formation services associated with marketing, soliciting, and selling member interests in the affiliated limited partnerships, brokerage services, construction and development management services, loan placement and guarantees. The recognition and measurement of revenue is based on the assessment of individual contract terms. For performance obligations satisfied at a point in time, there are no significant judgments made in evaluating when the customer obtains control of the promised service.For performance obligations satisfied over time, significant judgment is required to determine how to allocate transaction prices where multiple performance obligations are identified; when to recognize revenue based on appropriate measurement of the Companyâ€™s progress under the contract; and whether constraints on variable consideration should be applied due to uncertain future events. Transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Variable consideration is included in the estimated transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is resolved. The Companyâ€™s estimates of variable consideration and determination of whether to include estimated amounts in transaction price are based largely on an assessment of its anticipated performance and all information that is reasonably available to the Company. Revenues are recognized when control of the promised services is transferred to customers in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services.The following describes the Companyâ€™s revenue recognition policy related to the fees the Company earns from providing services under its asset management platform:Fund set-up fees are a one-time fee for the initial formation, administration, and set-up of the private equity real estate fund. These fees are recognized at the point in time when the performance under the contract is complete and are included in asset management revenues in the accompanying consolidated statements of operations. Fund set-up fees replaced fund formation fees that are earned at a point in time at a fixed rate based on the amount of capital raised into certain managed funds. Fund management fees are generally based on 1.0% to 1.5% of the unreturned capital contributions in a particular fund and include reimbursement for costs incurred on behalf of the fund, including an allocation of certain overhead costs. These customer contracts require the Company to provide management services, representing a performance obligation that the Company satisfies over time. With respect to the Caliber Hospitality Trust, the Company earns a fund management fee of 0.7% of the Caliber Hospitality Trustâ€™s enterprise value and is reimbursed for certain costs incurred on behalf of the Caliber Hospitality Trust. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Financing fees are earned for services the Company performs in securing third-party financing on behalf of our private equity real estate funds. These fees are recognized at the point in time when the performance under the contract is complete, which is essentially upon closing of a loan. In addition, the Company earns fees for guaranteeing certain loans, representing a performance obligation that the Company satisfies over time. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Development and construction revenues from contracts with customers include fixed fee arrangements with related party affiliates to provide real estate development services as their principal developer, which include managing and supervising third-party developers and general contractors with respect to the development of the properties owned by the funds. Revenues are generally based on 4.0% of the total expected costs of the development or 4.0% of the total expected costs of the construction project. Prior to the commencement of construction, development fee revenue is recognized at a point in time as the related performance obligations are satisfied and the customer obtains control of the promised service, including negotiation, due diligence, entitlements, planning, and design activities. During the construction period, development fee revenue is recognized 15Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSover time as the performance obligations are satisfied. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Brokerage fees are earned at a point in time at fixed rates for services performed related to acquisitions, dispositions, leasing, and financing transaction, and are included in asset management revenues in the accompanying consolidated statements of operations. Performance allocations are an arrangement in which we are entitled to an allocation of investment returns, generated within the investment funds which we manage, based on a contractual formula. We typically receive 15.0% to 35.0% of all cash distributions from (i)Â the operating cash flow of each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of preferred capital contributions; and (ii)Â the cash flow resulting from the sale or refinance of any real estate assets held by each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of initial preferred capital contributions. Our fundsâ€™ preferred returns range from 6.0% to 12.0%, typically 6.0% for common equity or 10.0% to 12.0% for preferred equity, which does not participate in profits. Performance allocations are related to services which have been provided and are recognized when it is determined that they are no longer probable of significant reversal, which is generally satisfied when an underlying fund investment is realized or sold. These revenues are included in performance allocations in the accompanying consolidated statements of operations.LeasesLessorAt the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the lease as a direct financing lease. All other leases are classified as operating leases. The Company did not have any sales-type or direct financing leases as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the effect of any free rent periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Companyâ€™s leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component.LesseeTo account for leases for which the Company is the lessee, contracts must be analyzed upon inception to determine if the arrangement is, or contains, a lease. A lease conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Lease classification tests and measurement procedures are performed at the lease commencement date.The lease liability is initially measured as the present value of the lease payments over the lease term, discounted using the interest rate implicit in the lease, if that rate is readily determinable; otherwise, the lesseeâ€™s incremental borrowing rate is used. The incremental borrowing rate is determined based on the estimated rate of interest that the lessee would pay to borrow on a collateralized basis over a similar term at an amount equal to the lease payments in a similar economic environment. The lease term is the noncancelable period of the lease and includes any renewal and termination options the Company is reasonably certain to exercise. The lease liability balance is amortized using the effective interest method. The lease liability is remeasured when the contract is modified, upon the resolution of a contingency such that variable payments become fixed or if the assessment of exercising an extension, termination or purchase option changes.The right-of-use (â€œROUâ€) asset balance is initially measured as the lease liability amount, adjusted for any lease payments made prior to the commencement date, initial direct costs, estimated costs to dismantle, remove, or restore the underlying asset and incentives received.16Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSThe Companyâ€™s impairment assessment for ROU assets is consistent with the impairment analysis for the Company's other long-lived assets and is reviewed quarterly.SegmentsHistorically, the Companyâ€™s operations were organized into three reportable segments, fund management, development, and brokerage. During the year ended December 31, 2023, the Company reevaluated its reportable segments, considering (i) the evolution of the Company after closing its initial public offering and how the Companyâ€™s chief operating decision maker (â€œCODMâ€), the Companyâ€™s Chief Executive Officer, assesses performance and allocates resources, (ii) changes to the budgeting process and in key personnel driven by the Companyâ€™s growth initiatives, and (iii) how management reports ongoing company performance to the Board of Directors. With the evolution and growth of the Company, the Companyâ€™s CODM assesses performance and resource allocation on an aggregate basis under the Companyâ€™s asset management platform, and no longer reviews operating results for development or brokerage activity separately. As such, management concluded that the Company operates through one operating segment.The Companyâ€™s CODM assesses revenue, operating expenses and key operating statistics to evaluate performance and allocate resources on a basis that eliminates the impact of the consolidated investment funds (intercompany eliminations required by U.S. GAAP) and noncontrolling interests. Management concluded that the consolidated investment funds do not meet the requirements in ASC 280, Segment Reporting, of operating segments, as the Companyâ€™s CODM does not review the operating results of these investment funds for the purposes of allocating resources, assessing performance or determining whether additional investments or advances will be made to these funds. The investment funds are consolidated based on the requirement in ASC 810, Consolidation, as the Company was determined to be the primary beneficiary of each of these variable interest entities since it has the power to direct the activities of the entities and the right to absorb losses, generally in the form of guarantees of indebtedness that are significant to the individual investment funds.Accounting Policies of Consolidated FundsAccounting for Real Estate InvestmentsUpon the acquisition of real estate properties, a determination is made as to whether the acquisition meets the criteria to be accounted for as an asset acquisition or a business combination. The determination is primarily based on whether the assets acquired, and liabilities assumed meet the definition of a business. The determination of whether the assets acquired, and liabilities assumed meet the definition of a business includes a single or similar asset threshold. In applying the single or similar asset threshold, if substantially all the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets, the assets acquired, and liabilities assumed are not considered a business. Most of our consolidated fund acquisitions meet the single or similar asset threshold, due to the fact that substantially all the fair value of the gross assets acquired is attributable to the real estate assets acquired.Acquired real estate properties accounted for as asset acquisitions are recorded at cost, including acquisition and closing costs. Our consolidated funds allocate the cost of real estate properties to the tangible and intangible assets and liabilities acquired based on their estimated relative fair values. Our consolidated funds determine the fair value of tangible assets, such as land, building, furniture, fixtures and equipment, using a combination of internal valuation techniques that consider comparable market transactions, replacement costs and other available information and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition. Our consolidated funds determine the fair value of identified intangible assets or liabilities, which typically relate to in-place leases, using a combination of internal valuation techniques that consider the terms of the in-place leases, current market data for comparable leases, and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition.If a transaction is determined to be a business combination, the assets acquired, liabilities assumed, and any identified intangibles are recorded at their estimated fair values on the transaction date, and transaction costs are expensed in the period incurred.17Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSCost Capitalization and DepreciationOur consolidated funds capitalize costs, including certain indirect costs, incurred in connection with their development and construction activities. Included in these capitalized costs are payroll costs associated with time spent by site employees in connection with capital addition activities at the asset level. Interest, property taxes and insurance are also capitalized during periods in which redevelopment, development and construction projects are in progress. Capitalization of costs, including certain indirect costs, incurred in connection with our capital addition activities, commence at the point in time when activities necessary to get the assets ready for their intended use are in progress. This includes when assets are undergoing physical construction, as well as when apartment homes are held vacant in advance of planned construction, provided that other activities such as permitting, planning and design are in progress. Our consolidated funds cease the capitalization of costs when the assets are substantially complete and ready for their intended use, which is typically when construction has been completed and apartment homes or other properties are available for occupancy. Cost of ordinary repairs, maintenance and resident turnover are charged to operating expense, as incurred.Depreciation for all tangible real estate assets is calculated using the straight-line method over the estimated useful lives of the assets. The estimated useful lives of our real estate assets are as follows:Building and building improvements15 â€“ 40 yearsFurniture, fixtures, and equipment3 â€“ 7 yearsFor the three and six months ended June 30, 2024, depreciation expense was $1.3Â million and $3.4Â million, respectively. For the three and six months ended June 30, 2023, depreciation expense was $2.7Â million and $5.1Â million, respectively.Impairment of Long-Lived AssetsReal estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined to not be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount

exceeds the aggregate undiscounted future cash flows, our consolidated funds recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset.For the six months ended June 30, 2024 and 2023, our consolidated funds did not record an impairment loss related to its real estate and other long-lived assets.CashCash includes cash in bank accounts. The consolidated funds deposit cash with several high-quality financial institutions. These deposits are guaranteed by the FDIC up to an insurance limit of $250,000. At times, cash balances may exceed FDIC limits. Although the consolidated funds bear risk on amounts in excess of those insured by the FDIC, they have not experienced and do not anticipate any losses due to the high quality of the institutions where the deposits are held.Restricted CashRestricted cash consists of tenant security deposits and cash reserves required by certain loan agreements for capital improvements and repairs. As improvements and repairs are completed, related costs incurred by the consolidated funds are funded from the reserve accounts. Restricted cash also includes cash held in escrow accounts by mortgage companies on behalf of the consolidated funds for payment of property taxes, insurance, and interest.18Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSConsolidated Fund RevenuesIn accordance with ASC 606, our consolidated funds apply the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i)Â identify the contract(s)Â with customers, (ii)Â identify the performance obligations within the contract, (iii)Â determine the transaction price, (iv)Â allocate the transaction price to the performance obligations within the contract, and (v)Â recognize revenue when or as the entity satisfies a performance obligation. Our consolidated fundsâ€™ revenues primarily consist of hospitality revenues, rental income and interest income.Consolidated funds â€“ hospitality revenueHospitality revenues are comprised of charges for room rentals, food and beverage sales, and other hotel operating activities. Revenues are recognized as earned, which is defined as the date upon which a guest occupies a room or utilizes the hotelâ€™s services. Revenues are recorded net of sales tax.Our consolidated funds have performance obligations to provide accommodations and other ancillary services to hotel guests. As compensation for such goods and services, the consolidated funds are typically entitled to a fixed nightly fee for an agreed upon period and additional fixed fees for any ancillary services purchased. These fees are generally payable at the time the hotel guest checks out of the hotel. The consolidated funds generally satisfy the performance obligations over time and recognize the revenue from room sales and from other ancillary guest services on a daily basis, as the rooms are occupied, and the services have been rendered.For food and beverage, revenue is recognized upon transfer of promised products or services to customers in an amount that reflects the consideration the consolidated funds received in exchange for those services, which is generally when payment is tendered at the time of sale.The consolidated funds receive deposits for events and rooms. Such deposits are deferred and included in other liabilities on the accompanying consolidated balance sheets. The deposits are credited to consolidated funds â€“ hospitality revenue when the specific event takes place.Consolidated funds â€“ other revenueConsolidated funds â€“ other revenue includes rental revenue of $0.5Â million and $0.9Â million for the three and six months ended June 30, 2024, respectively, and $1.4Â million and $2.3Â million, for the three and six months ended June 30, 2023, respectively. Rental revenue includes the revenues generated primarily by the rental operations of the residential (multi-family and single-family) and commercial properties of our consolidated funds. Upon adoption of ASC 842, Leases (â€œASC 842â€), effective January 1, 2022, at the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the lease as a direct financing lease. All other leases are classified as operating leases. The consolidated funds did not have any sales-type or direct financing leases as of JuneÂ 30, 2024. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the effect of any free rent periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Companyâ€™s leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component.19Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSIn addition, consolidated funds - other revenue includes interest income of $1.6Â million and $2.6Â million for the three and six months ended June 30, 2024, respectively, and $0.9Â million and $1.8Â million for the three and six months ended June 30, 2023, respectively, which is generated by a consolidated fundâ€™s lending activity. Interest income is recognized on the accrual basis of accounting in accordance with the lending agreements over the term of the respective loan agreement.Consolidated Fund ExpensesConsolidated fund expenses consist primarily of costs, expenses and fees that are incurred by, or arise out of the operation and activities of or otherwise related to, our consolidated funds, including, without limitation, operating costs, depreciation and amortization, interest expense on debt held by our consolidated funds, gain on extinguishment of debt, gain on derivative instruments, insurance expenses, professional fees and other costs associated with administering and supporting those funds.Accounts ReceivableAccounts receivable primarily consists of amounts due from guests or groups for hotel rooms and services provided by the hotel properties. Accounts receivable also include due, but unpaid, rental payments. Our consolidated funds continually review receivables and determine collectability by taking into consideration the history of past write-offs, collections, current credit conditions, tenant payment history, the financial condition of the tenants, business conditions in the industry in which the tenant operates and economic conditions in the area in which the property is located. If the collectability of a receivable is uncertain, our consolidated funds will record an increase in the allowance for doubtful accounts. Amounts that are determined to be uncollectible with a high degree of certainty are written-off through bad debt expense, which is included in consolidated funds â€“ hospitality expenses and consolidated funds â€“ other expenses on the accompanying consolidated statements of operations. Our consolidated funds had no allowance for doubtful accounts as of JuneÂ 30, 2024 and DecemberÂ 31, 2023.Derivative InstrumentsThe consolidated funds record all derivative instruments on the consolidated balance sheets at fair value. The accounting for changes in the fair value of the derivative and the effect on the financial statements depends on its hedge designation and whether the hedge is highly effective in achieving offsetting changes in the fair value of cash flows of the asset or liability hedged. If the consolidated fund elects not to apply hedge accounting treatment, any changes in the fair value of the derivative instruments is recognized immediately in consolidated funds - hospitality expenses in the consolidated statements of operations. If the derivative is designated and qualifies for hedge accounting treatment, the change in fair value of the derivative is recorded in other comprehensive income (loss). Fair Value of Financial InstrumentsThe fair value of financial instruments is disclosed in accordance with ASC 825,Â Financial Instruments. The fair value of our financial instruments is estimated using available market information and established valuation methodologies. The estimates of fair value are not necessarily indicative of the amounts the consolidated funds could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.Fair Value MeasurementsFair value measurements and disclosures consist of a three-level valuation hierarchy. The valuation hierarchy categorizes assets and liabilities measured at fair value into one of three different levels depending on the ability to observe the inputs employed in the measurement using market participant assumptions at the measurement date. An assetâ€™s or liabilityâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The three levels are defined as follows:â€¢Level 1 â€“ Inputs are quoted prices in active markets for identical assets or liabilities that can be accessed at the measurement date.â€¢Level 2 â€“ Inputs include quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly. If the asset or liability has a specified (contractual) term, a Level 2 input must be observable for substantially the full term of the asset or liability.20Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€¢Level 3 â€“ Unobservable inputs for the asset or liability. These unobservable inputs reflect assumptions about what market participants would use to price the asset or liability and are developed based on the best information available in the circumstances (which might include the reporting companyâ€™s own data)Recent Accounting PronouncementsThe Company adopted ASU 2016-13, Financial Instruments â€“ Credit Losses and subsequent amendments (collectively, â€œTopic 326â€), effective January 1, 2023. Topic 326 was intended to improve financial reporting by requiring more timely recognition of credit losses on loans and other financial instruments that are not accounted for at fair value through net income and required that financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that was deducted from the amortized cost basis. The amendments in Topic 326 required the Company to measure all expected credit losses based upon historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets and eliminated the â€œincurred lossâ€ methodology under current U.S. GAAP. Loans and receivables between entities under common control are not within the scope of this guidance. The adoption of this guidance did not have a material impact on the Companyâ€™s consolidated financial statements.The Company adopted the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2020-06,Â Debt â€“ Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging â€“ Contracts in Entityâ€™s Own Equity (Subtopic 815-40), effective January 1, 2024, which simplifies the accounting for convertible instruments by reducing the number of accounting models for convertible debt instruments and convertible preferred stock, removes certain settlement conditions that are required for equity contracts to qualify for the derivative scope exception and also simplifies the diluted earnings per share calculation in certain areas. The adoption of this guidance did not have a material impact on the Companyâ€™s consolidated financial statements.In November 2023, FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which serves to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses on both an annual and interim basis. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-07 on our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740, Income Taxes). ASU 2023-09, which serves to enhance income tax disclosures by requiring a tabular rate reconciliation and additional information on income taxes paid. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-09 on our consolidated financial statements.Note 3 â€“ VIEsDuring the six months ended JuneÂ 30, 2023, the Company (i) deconsolidated five hospitality funds that were contributed to Caliber Hospitality, LP, whose sole general partner is the Caliber Hospitality Trust and (ii) consolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from the five previously consolidated hospitality funds and one previously unconsolidated fund because the Company was determined to be the primary beneficiary as it had the power to direct the activities and the obligation to absorb their losses through its guarantee of the indebtedness secured by the hospitality assets, which was significant to the Caliber Hospitality Trust and Caliber Hospitality, LP. 21Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSIn addition, the Company consolidated West Frontier Holdco, LLC (â€œWest Frontierâ€) during the six months ended JuneÂ 30, 2023, as the Company was determined to be the primary beneficiary as the Company has the power to direct the activities of West Frontier and the obligation to absorb their losses through its guarantee of their indebtedness, which is significant to the fund. No additional VIEs were consolidated during the six months ended JuneÂ 30, 2024. The consolidation of the Caliber Hospitality Trust, Caliber Hospitality, LP, and West Frontier consisted of the following, excluding intercompany eliminations at the time of consolidation (in thousands):AssetsReal estate investments, net$87,897Â Cash3,667Â Restricted cash9,260Â Accounts receivable, net4,348Â Notes receivable - related parties10,411Â Due from related parties40Â Investments in unconsolidated entities84,076Â Operating lease - right of use assets8,775Â Prepaid and other assets5,953Â Total assets$214,427Â LiabilitiesNotes payable, net$80,278Â Notes payable - related parties34,786Â Accounts payable and accrued expenses7,858Â Due to related parties10,302Â Operating lease liabilities12,441Â Other liabilities2,158Â Total liabilities147,823Â Stockholdersâ€™ equity66,604Â Total liabilities and stockholdersâ€™ equity$214,427Â On March 7, 2024, L.T.D. Hospitality Group LLC (â€œL.T.D.â€) contributed the first of nine committed hotels from L.T.D.â€™s portfolio to Caliber Hospitality, LP in exchange for $4.9Â million in cash, net of closing costs, $9.6Â million in operating partnership units, and a new $14.1Â million loan facility. Upon this reconsideration event, the Company reconsidered its consolidation conclusion, given the change in economics, and concluded that it was no longer the primary beneficiary, as its potential obligation to absorb the losses, through its guarantee of the indebtedness secured by the hospitality assets, were no longer significant to Caliber Hospitality, LP or the Caliber Hospitality Trust. As such, during the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP, the Caliber Hospitality Trust, and their consolidated subsidiaries. In addition, the Company deconsolidated Elliot, a VIE that is developing a multi-family property, as the Company was no longer determined to be the primary beneficiary upon refinancing the loan agreement. The Company aggregates and reports the results of operations of these VIEs in consolidated fund revenues and consolidated fund expenses within the accompanying consolidated statements of operations through the date of deconsolidation.Management has determined that the equity holders in our consolidated entities, as a group, lack the power to direct the activities that most significantly impact the entityâ€™s economic performance and/or have disproportionate voting rights relative to their equity. The Company was determined to be the primary beneficiary of each of these entities since it has the power to direct the activities of the entities and the right to absorb losses, generally in the form of guarantees of indebtedness that are significant to the individual entities.22Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSGenerally, the assets of the individual consolidated VIEs can be used only to settle liabilities of each respective individual consolidated VIEs and the liabilities of the individual consolidated VIEs are liabilities for which creditors or beneficial interest holders do not have recourse to the general credit of the Company. When the VIE is consolidated, we reflect the assets, liabilities, revenues, expenses and cash flows of the consolidated funds on a gross basis, and the interests in the VIEs are included in non-controlling interest in the consolidated financial statements. The Company has provided financial support to certain consolidated VIEs in the form of short-term financing and guarantees of the debts of certain VIEs. In general, our maximum exposure to loss due to involvement with the consolidated VIEs is limited to the amount of capital investment in the VIE, if any, or the potential obligation to perform on the guarantee of debts.See Note 11 â€“ Commitments and Contingencies for additional information related to the commitments and contingencies of these VIEs.Note 4 â€“ Real Estate InvestmentsReal Estate Investments of the CompanyAsset AcquisitionsThere were no asset acquisitions by the Company during the six months ended JuneÂ 30, 2024. During the six months ended JuneÂ 30, 2023, the Company acquired its headquarters office building for an aggregate purchase price of $19.5Â million with the acquisition being accounted for as an asset acquisition under U.S. GAAP.The allocation of the purchase price among the assets acquired at their relative fair value as of the acquisition date, consisted of the following for the six months ended JuneÂ 30, 2023 (in thousands):Six Months Ended June 30, 2023Real estate investments, at costLand and land improvements$9,131Â Building and building improvements9,332Â Furniture, fixtures and equipment959Â Intangible lease assets398Â Intangible lease liabilities(348)Total purchase price of assets acquired$19,472Â Real Estate Investments of the Consolidated FundsAsset Acquisitions by Consolidated FundsThere were no asset acquisitions by the consolidated funds during the six months ended JuneÂ 30, 2024. During the six months ended JuneÂ 30, 2023, the consolidated funds acquired one multi-family residential property for an aggregate purchase price of $6.6Â million with the acquisition being accounted for as an asset acquisition under U.S. GAAP.The allocation of the purchase price among the assets acquired at their relative fair value as of the acquisition date, consisted of the following for the six months ended JuneÂ 30, 2023 (in thousands):Six Months Ended June 30, 2023Real estate investments, at costLand and land improvements$599Â Building and building improvements6,044Â Total purchase price of assets acquired$6,643Â 23Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSNote 5 â€“ Prepaid and Other AssetsPrepaid and Other Assets of the CompanyPrepaid and other assets consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Pursuit costs (1)$723Â $1,081Â Prepaid expenses844Â 981Â Accounts receivable, net476Â 205Â Deposits63Â 63Â Other assets555Â 451Â Total prepaid and other assets$2,661Â $2,781Â (1)Pursuit costs represent expenses incurred related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured.Prepaid and Other Assets of the Consolidated FundsPrepaid and other assets of the consolidated funds consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Derivative assets$â€”Â $1,216Â Prepaid expenses606Â 1,735Â Deposits62Â 669Â Pursuit costs (1)â€”Â 1,102Â Deferred franchise fees, net63Â 278Â Intangibles, netâ€”Â 184Â Inventory41Â 142Â Other assets (2)476Â 6,351Â Total prepaid and other assets$1,248Â $11,677Â _____(1) Pursuit costs represent expenses incurred

related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured.(2) Other assets as of DecemberÂ 31, 2023, primarily represents incremental costs, including professional, legal, consulting, accounting and tax services, directly attributable to Caliber Hospitality Trust that are deferred and will be charged against the gross proceeds of the planned public offering. 24Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSNote 6 â€“ Notes PayableNotes Payable of the CompanyNotes payable consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Notes PayableJune 30, 2024December 31, 2023Weighted Average Interest Rate (1)Maturity Date (1)Corporate notes$32,268Â $36,442Â 11.38Â %January 2024 - April 2026Convertible corporate notes1,324Â 1,324Â 8.25Â %April 2024 - May 2025Real estate and other loans16,791Â 16,252Â 6.53Â %August 2024 - November 2029Total notes payable50,383Â 54,018Â Deferred financing costs, net(214)(219)Total notes payable, net$50,169Â $53,799Â _____(1) As of JuneÂ 30, 2024.Real Estate LoansThe terms of the loan agreements described below include, among other things, certain financial covenants, as defined in the respective loan agreements, including key financial ratios and liquidity requirements. Gateway II HoldCo, LLCOn January 31, 2023, Caliber assumed a loan which is secured by the Companyâ€™s headquarters office building (see Note 4 â€“ Real Estate Investments). The terms of the note require monthly principal and interest payments, with a balloon payment due at maturity. The loan has a fixed interest rate of 4.30% in effect through the maturity date in November 2029. The terms of the loan do not allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date. The terms of the loan agreement include covenant clauses, which require certain key financial ratios and liquidity be met. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the outstanding principal balance of the loan was $16.1Â million and $16.2Â million, respectively. As of JuneÂ 30, 2024, the debt service coverage ratio required by the loan agreement was not satisfied, which per the terms of the agreement required the Company to transfer funds to a cash management account. Corporate Notes and Convertible Corporate NotesThe Company has entered into multiple general corporate financing arrangements with third parties. The arrangements are generally evidenced in the form of an unsecured promissory note and require monthly or quarterly interest-only payments until maturity. The loans generally have a 12-month term and may be extended upon the mutual agreement of the lender and the borrower. Management believes it can come to a mutual agreement with each lender to extend the maturities of the notes for an additional 12-month term.As of JuneÂ 30, 2024, there were 213 individual corporate notes outstanding, with an average outstanding principal balance of $0.2 million, interest rates ranging from 8.25% to 12.00%, with weighted average interest rate of 11.38%, and maturity dates ranging from January 2024 to April 2026. During the six months ended JuneÂ 30, 2024, there were no conversions of debt into common stock. As of AugustÂ 14, 2024, an aggregate of $31.2Â million of corporate and convertible notes mature within the 12-month period subsequent to when these financial statements were issued.As of DecemberÂ 31, 2023, there were 222 individual corporate notes outstanding, with an average outstanding principal balance of $0.2 million, interest rates ranging from 8.25% to 12.00%, with a weighted average interest rate of 11.42%, and maturity dates ranging from January 2024 to March 2025.The Company has issued corporate notes with a conversion feature. The conversion price is $7.57 per share of common stock. The holders of the convertible corporate notes can elect to convert all or any portion of the balance at any time. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the value of the conversion feature was zero. 25Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSFuture Minimum PaymentsThe following table summarizes the scheduled principal repayments of our indebtedness as of JuneÂ 30, 2024 (in thousands):YearAmountJuly 1, 2024 - December 31, 2024$10,280Â 202524,360Â 2026404Â 2027317Â 2028330Â Thereafter14,692Â Total$50,383Â Deferred Financing CostsAmortization of deferred financing costs for the Company was immaterial and there were no deferred financing cost write-offs during each of the three and six months ended June 30, 2024 and 2023.Notes Payable of the Consolidated FundsNotes payable of the consolidated funds consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (in thousands):Notes PayableJune 30, 2024December 31, 2023Interest Rate (1)Maturity date (1)Real Estate LoansHampton Inn & Suites Hotel$â€”Â (3)$5,939Â N/AN/AFour Points by Sheraton Hotel (2)â€”Â (3)11,000Â N/AN/AHoliday Inn Ocotillo Hotelâ€”Â (3)9,250Â N/AN/AAirport Hotel Portfolioâ€”Â (3)55,631Â N/AN/ADoubleTree by Hilton Tucson Convention Center18,194Â 18,418Â 7.94%August 2027Hilton Tucson Eastâ€”Â (3)11,901Â N/AN/ADT Mesa Holdco II, LLC2,700Â 3,000Â 7.53%August 2024Southpointe Fundco, LLC1,050Â 1,050Â 11.90%September 2024West Frontier Holdco, LLC4,776Â 4,636Â 6.35%February 2038Total Real Estate Loans26,720Â 120,825Â Revolving line of credit4,500Â 4,500Â 8.75%October 2024Member notes5,600Â 5,600Â 10.00%June 2025Economic injury disaster and other loansâ€”Â 475Â N/AN/ATotal notes payable36,820Â 131,400Â Deferred financing costs, net(267)(1,716)Total notes payable, net$36,553Â $129,684Â _____(1) As of JuneÂ 30, 2024.(2) During the year ended DecemberÂ 31, 2023, the hotel ceased operations as the consolidated fund is converting the property into a multi-family residential asset.(3) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds, and Elliot, which included activity from the Four Points by Sheraton Hotel.26Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSReal Estate LoansThe terms of the loan agreements described below include, among other things, certain financial covenants, as defined in the respective loan agreements, including key financial ratios and liquidity requirements. Unless otherwise noted below, the consolidated funds were in compliance with the required financial covenants as of JuneÂ 30, 2024.Hampton Inn & Suites HotelIn July 2015, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of a hotel property in Scottsdale, Arizona. The terms of the note require monthly principal and interest payments, with a balloon payment due at maturity. The loan has a fixed interest rate of 6.12% in effect through the maturity date in July 2025. The loan is guaranteed by an individual who is an affiliate of the Company. During the six months ended JuneÂ 30, 2024, the Company deconsolidated Hampton Inn & Suites Hotel, a consolidated subsidiary of Caliber Hospitality, LP (as discussed in Note 3 â€“ VIEs).Four Points by Sheraton HotelIn June 2018, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of a hotel property in Phoenix, Arizona. The loan required monthly interest-only payments until maturity. The loan is guaranteed by the Company and matured in September 2023. Per the terms of this agreement, the interest rate on the loan was equal to US Prime Rate plus 2.25%, with a floor rate of 9.65%, until August 31, 2023, at which time, the interest rate increased to 18%. During the six months ended JuneÂ 30, 2024, the Company deconsolidated Elliot, which included activity from the Four Points by Sheraton Hotel (as discussed in Note 3 â€“ VIEs).Holiday Inn Ocotillo HotelIn July 2018, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of a hotel property in Chandler, Arizona. The loan requires monthly interest-only payments. The interest rate on the loan is equal to 1-month LIBOR plus 6.00%, with a floor rate of 11.00% until maturity in May 2023. In May 2023, the loan agreement was amended and restated with the lender, extending the maturity date to November 2023 and amending the interest rate to SOFR plus 600 basis points, with a floor rate of 11.00%. In November 2023, the loan agreement was amended with the lender, extending the maturity date to February 2024. In February 2024, the loan agreement was amended with the lender, extending the maturity date to May 2024. The loan is guaranteed by the Company. During the six months ended JuneÂ 30, 2024, the Company deconsolidated Holiday Inn Ocotillo Hotel, a consolidated subsidiary of Caliber Hospitality, LP (as discussed in Note 3 â€“ VIEs).Airport Hotel PortfolioIn September 2018, the previously consolidated fund entered into a portfolio loan agreement which was secured by a deed of trust and assignment of leases and rents of the Airport Hotel Portfolio. The loan had a variable interest rate equal to one-month LIBOR plus 3.75% and the loan required interest-only payments until maturity. The loan was guaranteed by the Company and individuals who are affiliates of the Company. In January 2023, the consolidated fund paid the loan amount outstanding in full.In January 2023, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of the Airport Hotel Portfolio. Per the terms of the loan agreement, the loan has a variable interest rate equal to SOFR plus 8.75% and matures in January 2025. In connection with the loan, the consolidated fund entered into an interest rate cap agreement, which sets the maximum SOFR rate for the loan at 5.00% through January 2024. The loan requires interest-only payments until maturity. The terms of the loan do not allow the prepayment of the outstanding balance in part prior to the maturity date but can be prepaid in whole subject to certain conditions, terms and fees outlined in the loan agreement. The terms of the loan agreement require an exit fee equal to 1.25% of the original principal amount of the loan and a minimum return equal to 30.0% of the original principal amount of the loan less any interest payments made at the time the loan is repaid in full. The exit fee was accrued upon entering into the loan and recorded as a deferred financing cost to be amortized over the life of the loan. The loan is guaranteed by the Company and individuals who are affiliates of the Company. During the six months ended JuneÂ 30, 2024, the Company deconsolidated the Airport Hotel Portfolio, consolidated subsidiaries of Caliber Hospitality, LP (as discussed in Note 3 â€“ VIEs).27Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSDoubleTree by Hilton Tucson Convention CenterIn August 2019, the consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of rents of the DoubleTree by Hilton Tucson Convention Center located in Tucson, Arizona. The loan has a variable interest rate per annum equal to LIBOR plus 2.50%. In connection with the loan, the consolidated fund entered into an interest rate swap agreement, which sets the interest at a fixed rate of 4.22% from September 2022 through August 2027. The loan required interest-only payments until September 2022 and principal and interest payments thereafter until maturity. The terms of the loan allow for the prepayment of the outstanding balance in whole or in part at any time prior to the maturity date. The loan matures in August 2027 and is guaranteed by the Company. In May 2024, the consolidated fund terminated the interest rate swap agreement and received $1.6Â million.Hilton Tucson EastIn November 2021, the previously consolidated fund entered into a loan agreement which is secured by the deed of trust and assignment of rents of the Hilton Tucson East hotel located in Tucson, AZ. The loan has a fixed interest rate of 6.25% and matures in November 2025. The loan required interest-only payments until June 1, 2023 and principal and interest payments thereafter until maturity. The loan amount may be prepaid prior to maturity subject to certain conditions and terms and a prepayment fee as outlined in the agreement. During the six months ended JuneÂ 30, 2024, the Company deconsolidated the Hilton Tucson East, a consolidated subsidiary of Caliber Hospitality, LP (as discussed in Note 3 â€“ VIEs).DT Mesa Holdco II, LLCIn November 2019, the consolidated fund entered into a loan agreement which is secured by the deed of trust of a commercial building in Mesa, Arizona. The loan requires interest-only payments until maturity and the terms of the loan allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty. In December 2022, the terms of the loan agreement were renegotiated, extending the maturity date of the loan to November 2023 and amending the interest rate to the greater of (i) the federal home loan bank rate plus 2.75%% or (ii) 6.50%. In November 2023, the loan agreement was amended with the lender, extending the maturity date to February 2024. In February 2024, the loan agreement was amended with the lender, extending the maturity date to May 7, 2024 and waiving the minimum liquidity covenant default. In May 2024, the loan agreement was amended with the lender, extending the maturity date to August 4, 2024 and removed the minimum liquidity covenant. The consolidated fund is within the 30-day grace period and intends to extend the maturity date of the loan by 90 days. Southpointe Fundco, LLCIn June 2022, the consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of rents of a residential development property in Phoenix, Arizona. The loan has a fixed rate per annum equal to 9.99%. In May 2023, an extension agreement was executed with the lender, extending the maturity date to December 2023. In November 2023, an extension agreement was executed with the lender, extending the maturity date to March 2024 and amending the interest to a fixed rate of 11.99%. In February 2024, an extension agreement was executed with the lender, extending the maturity date to September 2024. The Company is in negotiations with the lender to extend the maturity date. The terms of the loan allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty. The loan is guaranteed by an individual who is an affiliate of the Company. West Frontier Holdco, LLCIn March 2023, the consolidated fund entered into a construction loan agreement which is secured by a deed of trust and assignment of rents of a multi-family residential property in Payson, Arizona. Upon completion of the construction project, subject to conditions in the agreement, the loan converts to a term loan. The loan requires interest-only payments until March 2025 and principal and interest payments until March 2028, at a fixed interest rate of 6.35%. In April 2028, the loan requires principal and interest payments until maturity in February 2038, at a rate of the five year Treasury Constant Federal Reserve Index plus 2.50%. The terms of the loan allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty. The loan is guaranteed by individuals who are affiliates of the Company. 28Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSRevolving Line of CreditIn August 2019, a consolidated fund entered into a revolving line of credit (â€œLOCâ€) with a maximum borrowing amount of $4.5 million. The LOC is secured by the consolidated fundâ€™s assets and is guaranteed by the Company. The LOC has a variable interest rate equal to the greater of (i)Â Wall Street Journal Prime Rate plus 0.25% per annum or (ii)Â 4.75%, resulting in a rate of 8.75% as of JuneÂ 30, 2024. The Company is required to pay a fee of 0.20% of the unused revolving balance. In August 2023, the agreement was amended extending the maturity date of the LOC to October 2024 and removing certain restrictive covenants. The terms of the LOC include certain financial covenants and as of JuneÂ 30, 2024, the consolidated fund was in compliance with all such covenants. The Company is in negotiations with the lender to refinance the LOC.Member NotesDuring 2022 and 2023, the consolidated fund, Southpointe Fundco, LLC (â€œSouthpointeâ€), entered into 10.0% unsecured promissory notes with individual investors. The notes mature in June 2025 and may be extended up to two additional 12-month periods by the fund manager. The notes require quarterly interest-only payments. The terms of the notes allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty.Economic Injury Disaster LoansIn June 2020, the consolidated funds were granted Economic Injury Disaster Loans, which were secured by the assets of the respective funds and had a fixed interest rate of 3.75 % and matured in June 2050. At JuneÂ 30, 2024, there was no outstanding principal balance. At DecemberÂ 31, 2023, the outstanding principal balance was $0.5 million. Fixed monthly installment payments began in December 2022 with payments applied first to accrued interest and then the balance, if any, will be applied to principal outstanding. The loans allow for prepayment of principal plus accrued interest prior to maturity. The loan agreements contain certain usual and customary restrictions and covenants relating to, among other things, insurance, and other indebtedness. In addition, the terms of the loans include a cross-default provision whereby the Small Business Administration may, in its discretion, without notice or demand require immediate payment of all amounts outstanding under the loans.Future Debt MaturitiesAs of JuneÂ 30, 2024, the future aggregate principal repayments due on the Companyâ€™s notes payable are as follows (in thousands):YearAmountJuly 1, 2024 - December 31, 2024$8,482Â 20256,120Â 2026557Â 202717,046Â 202864Â Thereafter4,551Â Total$36,820Â Deferred Financing CostsAmortization of deferred financing costs was $0.1 million and $0.4 million during the three and six months ended June 30, 2024, respectively, and $0.4 million and $0.7 million during the three and six months ended JuneÂ 30, 2023, respectively. There were no deferred financing cost write-offs during each of the three and six months ended June 30, 2024 and 2023.29Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSNote 7 â€“ Related Party TransactionsRelated Party Transactions of the CompanyRevenuesThe table below shows the consolidated revenues earned for providing services under the Companyâ€™s asset management platform as described in the Revenue Recognition section of Note 2 â€“ Summary of Significant Accounting Policies for the three and six months ended June 30, 2024 and 2023.Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,2024202320242023Fund management fees$2,532Â $1,238Â $3,910Â $2,527Â Financing fees51Â 48Â 53Â 126Â Development and construction fees201Â 457Â 1,732Â 985Â Brokerage fees442Â 151Â 701Â 292Â Total asset management3,226Â 1,894Â 6,396Â 3,930Â Performance allocations16Â 12Â 182Â 2,438Â Total related party revenue$3,242Â $1,906Â $6,578Â $6,368Â As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, amounts due to the Company from related parties for services performed under the Companyâ€™s asset management platform was $8.0Â million and $7.8Â million, respectively, which is included in due from related parties on the accompanying consolidated balance sheets.Notes ReceivableThe Company entered into unsecured promissory notes with related parties. No payments are required prior to the maturity of the notes. The notes may be prepaid in whole, or in part, without penalty. The following table summarizes the notes receivable â€“ related parties as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Notes Receivable - Related PartiesJune 30, 2024December 31, 2023Interest Rate (1)Maturity Date (1)Caliber Hospitality LP (2)$778Â $â€”Â 12.00%September 2025Olathe Behavioral Healthâ€”Â 25Â 12.00%May 2025DFW Behavioral Health LLCâ€”Â 25Â 14.00%May 2025Total Notes Receivable - Related Parties$778Â $50Â _____(1) As of JuneÂ 30, 2024.(2) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds.During each of the three and six months ended June 30, 2024 and 2023, the Company earned an immaterial amount of interest in connection with the notes, which is included in interest income on the accompanying consolidated statements of operations. Interest that accrues on certain related party notes receivable can be added to the principal outstanding balance, due at the respective loan maturity date and incurs interest at the respective interest rate. There was an immaterial amount of interest due to the Company as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 .30Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL

STATEMENTSOtherIn the normal course of business, the Company has various amounts due from and/or due to related parties, including affiliate entities and individuals, for various expenses paid for by the Company on their behalf and other charges. These amounts are generally unsecured, interest-free, and due on demand. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, other amounts due from related parties was $3.1Â million and $1.9Â million, respectively, which is included in due from related parties on the accompanying consolidated balance sheets. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, other amounts due to related parties from the Company were $0.1Â million and $0.3Â million, respectively, which are included in due to related parties on the accompanying consolidated balance sheets.Related Party Transactions of the Consolidated FundsNotes ReceivableThe consolidated funds entered into unsecured promissory notes with related parties. The notes may be repaid in whole, or in part, without penalty. The notes receivable â€“ related parties consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Notes Receivable - Related PartiesJune 30, 2024December 31, 2023Interest Rate(1)Maturity Date(1)SF Alaska, LP$16,316Â $14,976Â 12.00%May 2025The Ketch, LLC8,270Â 7,198Â 12.00%May 2026Circle Lofts, LLC1,958Â 1,797Â 12.00%May 2026Elliot & 51st Street, LLC14,459Â â€”Â 13.00%September 2025Elliot & 51st Street, LLC1,710Â â€”Â 13.00%April 2026J-25 Development Group, LLC19Â 4,804Â 12.00%May 2026Caliber Diversified Opportunity Fund II, LP12Â 109Â 12.00%September 2025Ridge II, LLC813Â 846Â 12.00%December 2024Ironwood, LLC4,031Â 2,703Â 13.00%September 202547th Street Phoenix Fund, LLC90Â â€”Â 12.00%May 2025Southridge, LLCâ€”Â 2,187Â 13.00%July 2025Caliber Hospitality, LP (2)8,230Â â€”Â 12.00%June 2025Blue Spruce, LLC101Â â€”Â 13.00%January 2026West Ridge,LLC$1,185Â $â€”Â 12.00%March 2026Total Notes Receivable - Related Parties$57,194Â $34,620Â _____(1) As of JuneÂ 30, 2024.(2) During the three months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds.During the three and six months ended June 30, 2024, the consolidated fund earned $1.6 million and $2.6 million, respectively, and during the three and six months ended June 30, 2023, the consolidated fund earned $0.9 million and $1.8 million, respectively, of interest in connection with the notes, which is included in consolidated funds â€“ other revenues on the accompanying consolidated statements of operations. Interest that accrues on certain related party notes receivable, in which the consolidated fund and respective borrower mutually agreed, is added to the principal outstanding balance, due at the respective loan maturity date and incurs interest at the respective interest rate. No interest was due to the Company as of JuneÂ 30, 2024 and DecemberÂ 31, 2023.31Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSNotes PayableAt DecemberÂ 31, 2023, Caliber Hospitality, LP had aggregate notes payable outstanding of $12.1Â million to Caliber Tax Advantage Opportunity Zone Fund, LP and Caliber Tax Advantaged Opportunity Zone Fund II, LLC. During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust. The Company also deconsolidated Elliot during the six months ended JuneÂ 30, 2024. Southpointe borrowed and paid back $0.5Â million from Elliot during the six months ended JuneÂ 30, 2024. See discussion of deconsolidations in Note 3 â€“ VIEs.During the three months ended June 30, 2024, the consolidated funds incurred an immaterial amount of interest expense in connection with the notes payable â€“ related parties, which is included in consolidated funds â€“ hospitality expenses and consolidated funds â€“ other expenses on the accompanying consolidated statements of operations. During the six months ended JuneÂ 30, 2024, the consolidated funds incurred $0.3 million and during three and six months ended June 30, 2023, the consolidated funds earned $0.3 million and $0.5 million, respectively, of interest expense in connection with the notes payable â€“ related parties, which is included in consolidated funds â€“ hospitality expenses and consolidated funds â€“ other expenses on the accompanying consolidated statements of operations. As of DecemberÂ 31, 2023, there was $0.1 million of interest expense payable which is included in due to related parties on the accompanying consolidated balance sheets. OtherIn the normal course of business, the consolidated funds have various amounts due from and/or due to related parties, including affiliate entities and individuals, for various expenses paid by the funds on their behalf and other charges. These amounts are generally unsecured, interest-free, and due on demand. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were an immaterial amount of other amounts due from related parties. As of JuneÂ 30, 2024 other amounts due to related parties was $0.2 million, which is included in due to related parties on the accompanying consolidated balance sheets. As of DecemberÂ 31, 2023 there was an immaterial amount of other amounts due to related parties. Note 8 â€“ LeasesLessor - CompanyRental revenue of the Company includes the revenues generated by the rental operations of one commercial office property, which was acquired in January 2023. As of JuneÂ 30, 2024, the leases have non-cancelable remaining lease terms from 0.7 years to 10.1 years. Certain leases contain options to extend the term of the lease and impose financial penalties, including paying all future payments required under the remaining term of the lease, if the tenant terminates the lease. The leases do not contain any lessee purchase options. As of JuneÂ 30, 2024, the Company does not have any material related party leases as a lessor. The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable rental revenue are primarily costs reimbursed related to common area maintenance.Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232024 and 2023Fixed $443Â $502Â $878Â $736Â Variable 71Â 6Â 148Â 12Â Total$514Â $508Â $1,026Â $748Â 32Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSFuture minimum lease payments due to the Company under non-cancellable operating leases over the next five years and thereafter as of JuneÂ 30, 2024 are as follows (in thousands): YearAmountJuly 1, 2024 - December 31, 2024$768Â 20251,350Â 20261,207Â 20275733Â 20283311Â Thereafter1,344Â Total$5,573Â Lessor - Consolidated FundsRental revenue of the consolidated funds includes the revenues generated primarily by the rental operations of two multi-family residential properties, including Circle Lofts, which was deconsolidated during the year ended December 2023, and two commercial properties, including Northsight Crossing, which was sold in October 2023. As of JuneÂ 30, 2024, the leases have non-cancelable remaining lease terms from 0.2 years to 9.5 years. Certain leases contain options to extend the term of the lease and impose financial penalties, including paying all future payments required under the remaining term of the lease, if the tenant terminates the lease. The leases do not contain any lessee purchase options. As of JuneÂ 30, 2024, the consolidated funds do not have any material related party leases as a lessor. The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable rental revenue are primarily costs reimbursed related to common area maintenance.Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232024 and 2023Fixed $339Â $1,189Â $633Â $1,984Â Variable 143Â 175Â 271Â 347Â Total$482Â $1,364Â $904Â $2,331Â Future minimum lease payments due to the consolidated funds under non-cancellable operating leases over the next five years and thereafter as of JuneÂ 30, 2024 are as follows (in thousands): YearAmountJuly 1, 2024 - December 31, 2024$659Â 2025975Â 2026918Â 2027804Â 2028828Â Thereafter3,750Â Total$7,934Â 33Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSNote 9 â€“ Other LiabilitiesOther Liabilities of the CompanyOther liabilities consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Below market leases, net$98Â $171Â Tenant improvement allowance112Â 99Â Deposits (1)147Â 113Â Other456Â 37Â Total other liabilities$813Â $420Â _____(1) Includes tenant security deposits.Other Liabilities of the Consolidated FundsOther liabilities of the consolidated funds consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Advance key money, net$â€”Â $825Â Deposits (1)173Â 531Â Sales tax payable84Â 674Â Other384Â 370Â Total other liabilities$641Â $2,400Â _____(1) Includes hotel advance deposits and tenant security and pet deposits.34Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSNote 10 â€“ Supplemental Cash Flow DisclosuresSupplemental cash flow information consisted of the following for the six months ended June 30, 2024 and 2023 (in thousands):Six Months Ended JuneÂ 30,20242023Supplemental Disclosure of Cash Flow InformationCash paid for interest, none of which was capitalized for the six months ended June 30, 2024 and 2023, respectively$2,569Â $2,043Â Supplemental Disclosure of Cash Flow Information of Consolidated FundsCash paid for interest, net of capitalized interest of $2 and $9 for the six months ended June 30, 2024 and 2023, respectively4,595Â 6,574Â Supplemental Disclosures of Non-Cash Investing and Financing ActivitiesIncrease in note receivable - related party due to deconsolidation of VIEs6,749Â â€”Â Increase in accounts receivable - related party due to deconsolidation of VIEs3,519Â â€”Â Accounts receivable - related party eliminated in consolidation of VIEsâ€”Â 1,853Â Increase in investments in unconsolidated entities due to deconsolidation of VIEs8,892Â â€”Â Extinguishment of operating lease right-of-use assetsâ€”Â 1,059Â Extinguishment of operating lease liabilitiesâ€”Â 1,340Â Cost of real estate investments included in accounts payableâ€”Â 5Â Investments in unconsolidated entities included in accrued expenses44Â â€”Â Issuance of common stock in lieu of cash payment for accounts payable182Â â€”Â Supplemental Disclosures of Non-Cash Investing and Financing Activities of Consolidated FundsNote receivable eliminated in consolidationâ€”Â 2,946Â Increase in note receivable - related party due to deconsolidation of VIEs26,196Â â€”Â Cost of real estate investments included in accounts payable3Â 203Â Cost of real estate investments included in due to related parties4Â 205Â Related party notes payable - non-cash settlement344Â â€”Â Consolidation of VIEsReal estate investments, netâ€”Â 86,402Â Accounts receivable, netâ€”Â 4,348Â Due from related partiesâ€”Â 2Â Operating lease - right of use assetsâ€”Â 8,775Â Prepaid and other assetsâ€”Â 2,042Â Notes payable, netâ€”Â 80,449Â Notes payable - related partiesâ€”Â 6,589Â Accounts payable and accrued expensesâ€”Â 8,148Â Due to related partiesâ€”Â 28Â Operating lease liabilitiesâ€”Â 12,441Â Other liabilitiesâ€”Â 2,158Â Noncontrolling interestsâ€”Â 33,732Â 35Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSSix Months Ended JuneÂ 30,20242023Deconsolidation of VIEsReal estate investments, net100,367Â 74,061Â Accounts receivable, net2,826Â 3,609Â Operating lease - right of use assets10,327Â 8,775Â Prepaid and other assets8,651Â 1,634Â Due from related parties3Â 2Â Due to related parties101Â 28Â Notes payable, net90,991Â 68,500Â Notes payable - related parties14,362Â 1,777Â Accounts payable and accrued expenses10,885Â 7,038Â Operating lease liabilities13,957Â 12,441Â Other liabilities1,236Â 1,928Â Noncontrolling interests54,367Â 21,957Â Note 11 â€“ Commitments and ContingenciesCommitments and Contingencies of the CompanyEnvironmental MattersIn connection with the ownership and operation of real estate assets, the Company may potentially be liable for costs and damages related to environmental matters. The Company believes it is in material compliance with current laws and regulations and do not know of any existing environmental condition and has not been notified by any governmental authority of any non-compliance, liability or other claim, in each case, that could result in a material effect on our financial condition or results of operations.Caliber Tax Advantaged Opportunity Fund LPCaliber O-Zone Fund Manager, LLC (the â€œCTAF Fund Managerâ€) is a wholly-owned subsidiary of the Company and general partner and manager of Caliber Tax Advantaged Opportunity Fund LP (â€œCTAFâ€). In the event of a dissolution, winding-up, or termination, if the aggregate amount received by the CTAF limited partners does not equal or exceed an amount equal to a 6% IRR for the limited partners, the CTAF Fund Manager shall immediately contribute to CTAF funds in order to meet this minimum requirement for payment to the CTAF limited partners. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company estimated fair value of CTAF was less than the 6% IRR for the limited partners.Caliber Tax Advantaged Opportunity Fund II LLCCaliber O-Zone Fund II Manager, LLC (the â€œCTAF II Fund Managerâ€) is a wholly-owned subsidiary of the Company and general partner and manager of Caliber Tax Advantaged Opportunity Zone Fund II LLC (â€œCTAF IIâ€). In the event of a dissolution, winding-up, or termination, if the aggregate amount received by the CTAF II investor members does not equal or exceed an amount equal to a 6% IRR for the investor members, the CTAF II Fund Manager shall immediately contribute to CTAF II funds in order to meet this minimum requirement for payment to the CTAF II investor members. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company estimated fair value of CTAF was less than the 6% IRR for the investor members.Commitments and Contingencies of the Consolidated FundsFranchise AgreementsThe hospitality funds consolidated during the three and six months ended June 30, 2024 and 2023 are parties to franchise agreements where the fund is required to pay monthly fees, consisting of royalty, program and food and beverage fees. At JuneÂ 30, 2024, the consolidated hospitality fund is a party to a franchise agreement that expires in November 2026. The 36Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSconsolidated funds recognized total franchise fees of $0.2Â million and $2.6Â million for the three and six months ended June 30, 2024, respectively, and $1.2Â million, and $2.7Â million for the three and six months ended June 30, 2023, respectively.Note 12 â€“ Net Income (Loss) Per ShareBasic earnings per common share is calculated by dividing net income (loss) attributable to common shareholders by the weighted average common shares outstanding during the period. Diluted earnings per share is calculated by dividing net income attributable to common shareholders by the weighted-average number of shares outstanding plus the dilutive impact of all potential dilutive common shares, consisting of stock options and warrants using the treasury stock method, and convertible debt and preferred stock using the if-converted method.The Company considered the two-class method in calculating the basic and diluted earnings per share, however, it was determined that there was no impact to the calculation of basic and diluted net income (loss) per share attributable to common stockholders as ClassÂ A and ClassÂ B common stock share in the same earnings and profits, thus, having no impact on the calculation.The Company has calculated the basic and diluted earnings per share during the three and six months ended June 30, 2024 and 2023 as follows (in thousands, except per share data):Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232023Numerator:Net loss attributable to CaliberCos Inc.$(4,730)$(5,726)$(8,535)$(6,933)Convertible debt interest22Â 27Â 43Â 51Â Net loss attributable to common shareholders of CaliberCos Inc.$(4,708)$(5,699)$(8,492)$(6,882)Denominator:Weighted average shares outstanding - basic21,81119,61221,67718,901Weighted average shares outstanding - diluted21,81119,61221,67718,901Basic net loss per share attributable to common shareholders(0.22)(0.29)(0.39)(0.37)Diluted net loss per share attributable to common shareholders(0.22)(0.29)(0.39)(0.37)The number of antidilutive shares consisted of the potential exercise of stock options and potential conversion of convertible debt. The following table summarizes these potential exercises and conversions during the three and six months ended June 30, 2024 and 2023, which have been excluded from the computation of diluted earnings per share attributable to common shareholders (in thousands):Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232023Additional common shares, if stock options were exercised2,3071,9672,8011,967Additional common shares, if convertible debt were converted1752591752592,4822,2624,5522,226Note 13 â€“ Fair Value of Financial InstrumentsFair Value of Financial Instruments of the CompanyFair values of financial instruments held by the Company are estimated using available market information and established valuation methodologies. Accordingly, the estimates presented are not necessarily indicative of the amounts the Company could 37Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSrealize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.Financial instruments that approximate fair value due to the short-term nature of the instruments consist of cash, restricted cash, accounts receivable, and accounts payable. The fair values of debt have been estimated based on current rates available for similar instruments with similar terms, maturities, and collateral. The fair value of the Companyâ€™s fixed rate debt were measured with Level 2 inputs. The estimated fair value of the Companyâ€™s real estate loan was determined by management based on a discounted future cash-flow model. As of JuneÂ 30, 2024 the Companyâ€™s real estate loan had a carrying value of $16.1Â million and a fair value of $9.7Â million. As of DecemberÂ 31, 2023 the Companyâ€™s real estate loan had a carrying value of $16.2Â million and a fair value of $9.5Â million.Fair Value of Financial Instruments of the Consolidated FundsFair values of financial instruments held by consolidated funds are estimated using available market information and established valuation methodologies. Accordingly, the estimates presented are not necessarily indicative of the amounts the consolidated funds could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.Financial instruments that approximate fair value due to the short-term nature of the instruments consist of cash, restricted cash, accounts receivable, and accounts payable. The fair values of debt, advance key money, and interest rate caps have been estimated based on current rates available for similar instruments with similar terms, maturities, and collateral. The carrying values of the consolidated fundsâ€™ variable rate debt and advance key money as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 approximated fair value. The fair value of the consolidated fundsâ€™ fixed rate debt were measured with Level 2 inputs. The estimated fair values for the instruments below were determined by management based on a discounted future cash-flow model (in thousands).June 30, 2024December 31, 2023Note PayableCarryingValueFair ValueCarryingValueFair ValueHampton Inn & Suites Hotel (1)â€”Â $â€”Â $5,939Â $4,762Â Southpointe Fundco, LLC1,050Â 1,050Â 1,050Â 1,050Â Tucson East, LLC (1)â€”Â â€”Â 11,901Â 11,067Â West Frontier, LLC4,776Â 3,735Â 4,636Â 3,795Â (1) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds.Note 14 â€“ Derivative InstrumentsRisk Management Objective of Using DerivativesThe consolidated funds utilize derivative instruments, including interest rate caps and swaps, to reduce interest rate risk associated with its borrowings. Our consolidated funds do not intend to utilize derivatives for purposes other than interest rate risk management.Derivatives Designated as Hedging InstrumentsAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not have any derivatives designated as hedging instruments.Derivatives Not Designated as Hedging InstrumentsThe consolidated funds have entered into interest rate caps and swaps. The following table summarizes the consolidated funds non-designated derivatives as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (dollar amounts in thousands):38Table of ContentsCALIBERCOS INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSJune 30, 2024December

31, 2023Type of DerivativeNumber of InstrumentsNotional AmountNumber of InstrumentsNotional AmountInterest rate swap (1)â€”Â $â€”Â 1Â $18,418Â Interest rate cap (2)â€”Â â€”Â 1Â 55,000Â Totalâ€”Â $73,418Â The following table presents the fair value of the consolidated fundsâ€™ non-designated derivatives, as well as their classification on the consolidated balance sheets, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Type of DerivativeBalance Sheet LocationJune 30, 2024December 31, 2023Interest rate swap (1)Consolidated funds - Prepaid and other assetsâ€”Â $1,206Â Interest rate cap (2)Consolidated funds - Prepaid and other assetsâ€”Â 10Â Totalâ€”Â $1,216Â The following table presents the gain or loss recognized in consolidated funds - hospitality expenses in the consolidated statements of operations for three and six months ended June 30, 2024 and 2023 (in thousands):Type of DerivativeStatement of Operations LocationThree Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,2024202320242023Interest rate swap (1)Consolidated funds - hospitality expenses$152Â $304Â $346Â $(18)Interest rate cap (2)Consolidated funds - hospitality expensesâ€”Â 5Â (35)48Â Total$152Â $309Â $311Â $30Â _____(1) During the six months ended JuneÂ 30, 2024, the interest rate swap was terminated.(2) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. Note 15 â€“ Subsequent EventsManagement has evaluated events and transactions that occurred after JuneÂ 30, 2024 through AugustÂ 14, 2024, the date these consolidated financial statement were available to be issued. There were no material events or transactions in addition to those matters discussed in Note 6 â€“ Notes Payable.39Item 2. Management's Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with our consolidated financial statements and related notes thereto included elsewhere in this Quarterly Report on Form 10-Q. In addition to historical information, this discussion and analysis contains forward-looking statements that involve risks, uncertainties and assumptions. Our actual results may differ materially from these forward-looking statements as a result of certain factors. For a complete discussion of such risk factors, see the section entitled â€œRisk Factorsâ€ in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on April 15, 2024. Capitalized terms used herein, but not otherwise defined, shall have the meaning ascribed to those terms in the â€œPart I - Financial Information,â€ including the related notes to the consolidated financial statements contained therein.OverviewOver the past 15 years, Caliber has grown into a leading diversified alternative asset management firm, managing more than $2.9Â billion in assets under management (â€œAUMâ€) and assets under development (â€œAUDâ€). Caliberâ€™s primary goal is to enhance the wealth of accredited investors seeking to make investments in middle-market assets. We strive to build wealth for our clients by creating, managing, and servicing middle-market investment funds, private syndications, and direct investments. Through our funds, we invest primarily in real estate, private equity, and debt facilities. We market and fundraise to direct channels and to wholesale channels.We believe that we provide investors attractive risk-adjusted returns by offering a balance of (i)Â structured offerings and ease of ownership, (ii)Â a pipeline of investment opportunities, primarily projects that range in value between $5.0Â million and $50.0Â million, and (iii)Â an integrated execution and processing platform. Our investment strategy leverages the local market intelligence and real-time data we gain from our operations to evaluate current investments, generate proprietary transaction flow, and implement various asset management strategies.As an alternative asset manager, we offer a full suite of support services and employ a vertically integrated approach to investment management. Our asset management activities are complemented with transaction and advisory services including development and construction management, acquisition and disposition expertise, and fund formation, which we believe differentiate us from other asset management firms. We earn the following fees from providing these services under our asset management platform:â€¢Fund set-up fees are a one-time fee for the initial formation, administration, and set-up of fund products we distribute and manage. These fees are recognized at the point in time when the performance under the contract is complete.â€¢Fund management fees are generally based on 1.0% to 1.5% of the unreturned capital contributions in a particular fund and include reimbursement for costs incurred on behalf of the fund, including an allocation of certain overhead costs. These customer contracts require the Company to provide management services, representing a performance obligation that the Company satisfies over time. With respect to the Caliber Hospitality Trust, the Company earns a fund management fee of 0.70% of the Caliber Hospitality Trustâ€™s enterprise value and is reimbursed for certain costs incurred on behalf of the Caliber Hospitality Trust.â€¢Financing fees are earned for services the Company performs in securing third-party financing on behalf of our private equity real estate funds. These fees are recognized at the point in time when the performance under the contract is complete, which is essentially upon closing of a loan. In addition, the Company earns fees for guaranteeing certain loans, representing a performance obligation that the Company satisfies over time. â€¢Real estate development revenues are generally based on 4.0% of the total expected costs of the development or 4.0% of the total expected costs of the construction project for services performed as the principal developer, which include managing and supervising third-party developers and general contractors with respect to the development of the properties owned by the funds. Prior to the commencement of construction, development fee revenue is recognized at a point in time as the related performance obligations are satisfied and the customer obtains control of the promised service, including negotiation, due diligence, entitlements, planning, and design activities. During the construction period, development fee revenue is recognized over time as the performance obligations are satisfied. â€¢Brokerage fees are earned at a point in time at fixed rates for services performed related to acquisitions, dispositions, leasing, and financing transactions. 40â€¢Performance allocations are an arrangement in which we are entitled to an allocation of investment returns, generated within the investment funds which we manage, based on a contractual formula. We typically receive 15.0% to 35.0%, of all cash distributions from (i)Â the operating cash flow of each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of preferred capital contributions; and (ii)Â the cash flow resulting fromÂ the sale or refinance of any real estate assets held by each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of initial preferred capital contributions. Our fundsâ€™ preferred returns range from 6.0% to 12.0%, typically 6.0% for common equity or 10.0% to 12.0% for preferred equity, which does not participate in profits. Performance allocations are related to services which have been provided and are recognized when it is determined that they are no longer probable of significant reversal, which is generally satisfied when an underlying fund investment is realized or sold.Historically, the Companyâ€™s operations were organized into three reportable segments: fund management, development, and brokerage. During the year ended December 31, 2023, the Company reevaluated its reportable segments, considering (i) the evolution of the Company after closing its initial public offering and how the Companyâ€™s chief operating decision maker (â€œCODMâ€), the Companyâ€™s Chief Executive Officer, assesses performance and allocates resources, (ii) changes to the budgeting process and in key personnel driven by the Companyâ€™s growth initiatives, and (iii) how management reports ongoing company performance to the Board of Directors. With the evolution and growth of the Company, the Companyâ€™s CODM assesses performance and resource allocation on an aggregate basis under the Companyâ€™s asset management platform, and no longer reviews operating results for development or brokerage activity separately. As such, management concluded that the Company operates through one operating segment.The Companyâ€™s CODM assesses revenue, operating expenses and key operating statistics to evaluate performance and allocate resources on a basis that eliminates the impact of the consolidated investment funds (intercompany eliminations required by U.S. GAAP) and noncontrolling interests. Management concluded that the consolidated investment funds do not meet the requirements in ASC 280, Segment Reporting, of operating segments, as the Companyâ€™s CODM does not review the operating results of these investment funds for the purposes of allocating resources, assessing performance or determining whether additional investments or advances will be made to these funds. The investment funds are consolidated based on the requirement in ASC 810, Consolidation, as the Company was determined to be the primary beneficiary of each of these variable interest entities since it has the power to direct the activities of the entities and the right to absorb losses, generally in the form of guarantees of indebtedness that are significant to the individual investment funds. Caliber was originally founded as Caliber Companies, LLC, an Arizona limited liability company, organized under the laws of Arizona, and commenced operations in January 2009. In November 2014, the Company was reorganized as a Nevada corporation and in June 2018, we reincorporated in the state of Delaware. On our website we make available, free of charge, information about the Company and itsâ€™ investments. None of the information on our website is deemed to be part of this report.Trends Affecting Our BusinessOur business is driven by trends which affect the following:1)Capital formation:Â any trend which increases or decreases investorsâ€™ knowledge of alternative investments, desire to acquire them, access to acquire them, and knowledge and appreciation of Caliber as a potential provider, will affect our ability to attract and raise new capital. Capital formation also drives investment acquisitions, which contribute to Caliberâ€™s revenues.2)Investment acquisition:Â any trend which increases or decreases the supply of middle-market real estate projects or loans, the accessibility of developments or development incentives, or enhances or detracts from Caliberâ€™s ability to access those projects will affect our ability to generate revenue. Coincidentally, investment acquisitions, or the rights to acquire an investment, drive capital formation â€“ creating a flywheel effect for Caliber.3)Project execution:Â any trend which increases or decreases the costs of execution on a real estate project, including materials pricing, labor pricing, access to materials, delays due to governmental action, and the general labor market, will affect Caliberâ€™s ability to generate revenues.41Our business depends in large part on our ability to raise capital for our funds from investors. Since our inception, we have continued to successfully raise capital into our funds with our total capital raised through JuneÂ 30, 2024 of approximately $691.2Â million. Our success at raising new capital into our funds is impacted by the extent to which new investors see alternative assets as a viable option for capital appreciation and/or income generation. Since our ability to raise new capital into our funds is dependent upon the availability and willingness of investors to direct their investment dollars into our products, our financial performance is sensitive in part to changes in overall economic conditions that affect investment behaviors. The demand from investors is dependent upon the type of asset, the type of return it will generate (current cash flow, long-term capital gains, or both) and the actual return earned by our fund investors relative to other comparable or substitute products. General economic factors and conditions, including the general interest rate environment and unemployment rates, may affect an investorâ€™s ability and desire to invest in real estate. For example, a significant interest rate increase could cause a projected rate of return to be insufficient after considering other risk exposures. Additionally, if weakness in the economy emerges and actual or expected default rates increase, investors in our funds may delay or reduce their investments; however, we believe our approach to investing and the capabilities that Caliber manages throughout the deal cycle will continue to offer an attractive value proposition to investors.In June 2023, the United States of Americaâ€™s House of Representatives unanimously approved legislation that would increase the number of investors who can participate in private offerings of securities by expanding the accredited investor criteria. The Fair Investment Opportunities for Professional Experts Act would expand the definition of accredited investor to include people with certain licenses, education or professional experience. The Accredited Investor Definition Review Act would give the SEC discretion to determine the certifications, designations or credentials investors must possess to be accredited and directs the SEC to review the accredited investor definition every five years. We believe these government actions will increase the size of our potential investor base significantly, however we cannot yet assess the number of newly accredited investors that would have the ability or interest to invest in a Caliber fund.While we have had historical successes, there can be no assurance that fundraising for our new and existing funds will experience similar success. If we were unable to raise such capital, we would be unable to deploy such capital into investments, which would materially reduce our revenues and cash flow and adversely affect our financial condition.We remain confident about our ability to find, identify, and source new investment opportunities that meet the requirements and return profile of our investment funds despite headwinds associated with increased asset valuations, competition and increased overall cost of credit. We continue to identify strategic acquisitions on off-market terms and anticipate that this trend will continue. We are at a point in our investment cycle where some of our funds have begun to exit significant parts of their portfolios while other are approaching a potential harvesting phase. We have complemented these cycles with other newer funds that will maintain management fees while providing continued sources of activity. In February 2023, we expanded our access to institutional capital by entering into an agreement with Skyway Capital Markets to serve as a managing broker-dealer for our primary investment products. The agreement designates Skyway to assist us to raise capital primarily from third party broker-dealers and registered investment advisors, many of which have an existing business relationship with Skyway. Skyway will assist us in our efforts to hire, train and manage a national wholesaling team, secure selling agreements, and provide appropriate due diligence to advisors distributing our funds. Our current managing broker-dealer will remain engaged with us to supervise and manage our existing private client sales team and to join Skyway as a selling group member. Acquiring new assets includes being able to negotiate favorable loans on both a short and long-term basis. We strive to forecast and project our returns using assumptions about, among other things, the types of loans that we might expect the market to extend for a particular type of asset. This becomes more complex when the asset also requires construction financing. We may also need to refinance existing loans that are due to mature. Factors that affect these arrangements include the interest rate and economic environment, the estimated fair value of real property, and the profitability of the assetâ€™s historical operations. These capital market conditions may affect the renewal or replacement of our credit agreements, some of which have maturity dates occurring within the next 12 months. Obtaining such financing is not guaranteed and is largely dependent on market conditions and other factors.The advancement of real estate investment-oriented technology, sometimes referred to as â€œproptechâ€ offers Caliber the benefit of new and innovative technologies to better execute on capital formation strategies, investment acquisition strategies, and investment management strategies. In recent years, Caliber has added to its technology stack with systems that we believe lead the market in their specific ability to enhance execution on our projects. Several of these technologies seek to incorporate investments in artificial intelligence, which we believe will be a prevailing trend in helping Caliber to enhance its project execution going forward.42Regional conflicts and instability, such as those in Israel and Ukraine, can have significant impacts on global markets and economies and investor perception and tolerance for risk. These conflicts could lead to increased volatility in financial markets, disrupt supply chains, and change investor appetite for investments in alternative assets. Business EnvironmentGlobal markets are experiencing significant volatility driven by concerns over inflation, rising interest rates, slowing economic growth and geopolitical uncertainty. The annual inflation rate in the United States increased to 9.1% in June 2022, the highest rate since November 1981, but decreased to 3.0% in June 2024. As a result, from JanuaryÂ 1, 2022 through JulyÂ 30, 2024, the Federal Reserve increased the federal funds rate by 525 basis points. The rising interest rates, coupled with periods of significant equity and credit market volatility may potentially make it more difficult for us to find attractive opportunities for our funds to exit and realize value from their existing investments. Historically, inflation has tended to favor new capital formation for Caliberâ€™s funds, as investors seek opportunities that can hedge against rising costs, such as real estate investments. In addition, the increase in interest rates has put pressure on owners of existing real estate to sell assets as their loans mature. Combined with a shrinking pool of buyers, the commercial and residential real estate markets in our favored geographies are moving away from a sellerâ€™s market and closer to a buyerâ€™s market. It remains to be seen if a stressed or distressed market may emerge, similar to Caliberâ€™s early years of operations. In both a buyerâ€™s market and a stressed or distressed market, Caliber expects its business model to outperform, as our direct access to investor capital and our ability to invest in a variety of asset classes allows Caliber to move with the market and take advantage of potentially attractive prices. For project execution, inflation has increased the cost of nearly all building materials and labor types, increasing the cost of construction and renovation of our fundsâ€™ assets. Key Financial Measures and IndicatorsOur key financial measures are discussed in the following pages. Additional information regarding these key financial measures and our other significant accounting policies can be found in Note 2 â€“ Summary of Significant Accounting Policies in the notes to our accompanying consolidated financial statements included herein.Total RevenueWe generate the majority of our revenue in the form of asset management fee revenues andÂ performance allocations. Included within our consolidated results, are the related revenues of certain consolidated VIEs. Total ExpensesTotal expenses include operating costs, general and administrative, marketing and advertising and depreciation and amortization. Included within our consolidated results, are the related expenses of consolidated VIEs.Other Income (Expenses)Other income (expenses) include interest expense and interest income.43Results of OperationsComparison of the Consolidated Results of Operations for the Three Months Ended June 30, 2024 and 2023Our consolidated results of operations are impacted by the timing of consolidation, deconsolidation, and operating performance of our consolidated and previously consolidated funds. Periods presented may not be comparable due to the consolidation or deconsolidation certain funds. In particular, the Company deconsolidated Caliber Hospitality, LP, the Caliber Hospitality Trust, and their consolidated subsidiaries, and Elliot during the six months ended JuneÂ 30, 2024. The following table and discussion provide insight into our consolidated results of operations for the three months ended June 30, 2024 and 2023 (in thousands):Three Months Ended JuneÂ 30,20242023$ Change% ChangeRevenuesAsset management revenues$3,226Â $1,894Â $1,332Â 70.3Â %Performance allocations16Â 12Â 4Â 33.3Â %Consolidated funds â€“ hospitality revenues2,894Â 16,273Â (13,379)(82.2)%Consolidated funds â€“ other revenues2,043Â 2,266Â (223)(9.8)%Total revenues8,179Â 20,445Â (12,266)(60.0)%ExpensesOperating costs5,535Â 6,820Â (1,285)(18.8)%General and administrative2,079Â 1,426Â 653Â 45.8Â %Marketing and advertising227Â 325Â (98)(30.2)%Depreciation and amortization144Â 137Â 7Â 5.1Â %Consolidated funds â€“ hospitality expenses3,312Â 20,749Â (17,437)(84.0)%Consolidated funds â€“ other expenses1,358Â 1,949Â (591)(30.3)%Total expenses12,655Â 31,406Â (18,751)(59.7)%Other income, net318Â 546Â (228)(41.8)%Interest income157Â 96Â 61Â 63.5Â %Interest expense(1,315)

(1,261)(54)4.3Â %Net loss before income taxes(5,316)(11,580)6,264Â (54.1)%Benefit from income taxesâ€”Â â€”Â â€”Â 0.0Â %Net loss(5,316)(11,580)6,264Â (54.1)%Net loss attributable to noncontrolling interests(586)(5,854)5,268Â (90.0)%Net loss attributable to CaliberCos Inc.$(4,730)$(5,726)$996Â (17.4)%For the three months ended June 30, 2024 and 2023, total revenues were $8.2Â million and $20.4Â million, respectively, representing a period-over-period decrease of 60.0%, which was primarily due to a decrease in consolidated fund revenues. This decrease was primarily due to the deconsolidation of Caliber Hospitality, LP and the Caliber Hospitality Trust in March 2024 and was partially offset by an increase in asset management revenue due to an increase in fund management revenues. See the Segment Analysis section below in which revenues are presented on a basis that deconsolidates our consolidated funds. As a result, segment revenues are different than those presented on a consolidated basis in accordance with U.S. GAAP basis because these fees are eliminated in consolidation when they are derived from a consolidated fund.For the three months ended June 30, 2024 and 2023, total expenses were $12.7Â million and $31.4Â million, respectively, representing a period-over-period decrease of 59.7%. The increase was primarily due to an decrease in consolidated fund expenses which was primarily due to the deconsolidation of Caliber Hospitality, LP and Caliber Hospitality Trust in March 2024.44Comparison of the Unconsolidated Results of Operations for the Three Months Ended June 30, 2024 and 2023The following table and discussion provide insight into our unconsolidated results of operations of the asset management platform for the three months ended June 30, 2024 and 2023 (in thousands). Unconsolidated revenues and expenses are presented on a basis that deconsolidates our consolidated funds (intercompany eliminations) and eliminates noncontrolling interest. As a result, unconsolidated revenues are different than those presented on a consolidated basis in accordance with U.S. GAAP because fee revenue is eliminated in consolidation when it is derived from a consolidated fund and due to the exclusion of the fund revenue recognized by the consolidated funds. Furthermore, unconsolidated expenses are also different than those presented on a consolidated U.S. GAAP basis due to the exclusion of fund expenses that are paid by the consolidated funds. See the Non-GAAP Measures section below for reconciliations of the unconsolidated results to the most comparable U.S. GAAP measure.Three Months Ended JuneÂ 30,20242023$ Change% ChangeRevenuesAsset management revenues$4,179Â $3,348Â $831Â 24.8Â %Performance allocations33Â 24Â 9Â 37.5Â %Total revenues4,212Â 3,372Â 840Â 24.9Â %ExpensesOperating costs5,760Â 6,731Â (971)(14.4)%General and administrative2,091Â 1,398Â 693Â 49.6Â %Marketing and advertising227Â 326Â (99)(30.4)%Depreciation and amortization119Â 92Â 27Â 29.3Â %Total expenses8,197Â 8,547Â (350)(4.1)%Other income, net490Â 297Â 193Â 65.0Â %Interest income170Â 497Â (327)(65.8)%Interest expense(1,315)(1,260)(55)4.4Â %Net loss before income taxes(4,640)(5,641)1,001Â (17.7)%Benefit from income taxesâ€”Â â€”Â â€”Â 0.0Â %Net loss$(4,640)$(5,641)$1,001Â (17.7)%For the three months ended June 30, 2024 and 2023, total revenues were $4.2 million and $3.4 million, respectively, representing a period-over-period increase of 24.9%. The table below (in thousands) compares the revenues earned for providing services under the Companyâ€™s asset management platform as described in the Revenue Recognition section of Note 2 â€“ Summary of Significant Accounting Policies for the three months ended June 30, 2024 to the revenues earned for the same period in 2023.Three Months Ended JuneÂ 30,20242023$ Change% ChangeFund set-up fees$665Â $9Â $656Â 7,288.9Â %Fund management fees2,665Â 2,369Â 296Â 12.5Â %Financing fees80Â 150Â (70)(46.7)%Development and construction fees328Â 657Â (329)(50.1)%Brokerage fees441Â 163Â 278Â 170.6Â %Total asset management4,179Â 3,348Â 831Â 24.8Â %Performance allocations33Â 24Â 9Â 37.5Â %Total unconsolidated revenue$4,212Â $3,372Â $840Â 24.9Â %The increase in fund set-up fees is due to the recognition of revenue earned related to two new fund offerings during the three months ended June 30, 2024.45The increase in fund management fees is related to an increase of managed capital and fees earned from the Caliber Hospitality Trust related to the acquisition of one hotel property. Fund management fees were based on 1.0% to 1.5% of the unreturned capital contributions in each fund and a fund management fee of 0.7% of the Caliber Hospitality Trustâ€™s enterprise value.The decrease in development and construction fees is primarily due to the completion of three development projects, offset by an increase in construction activities related to one development project. For the three months ended June 30, 2024 and 2023, total expenses were $8.2 million and $8.5 million, respectively, representing a period-over-period decrease of 4.1%. The decrease was primarily due to a decrease in operating costs due to a decrease in stock compensation expense and a decrease in accrued bonuses, partially offset by an increase in general and administrative expenses due to increased legal and accounting fees.Comparison of the Consolidated Results of Operations for the Six Months Ended June 30, 2024 and 2023Our consolidated results of operations are impacted by the timing of consolidation, deconsolidation, and operating performance of our consolidated and previously consolidated funds. Periods presented may not be comparable due to the consolidation or deconsolidation certain funds. In particular, the Company deconsolidated Caliber Hospitality, LP, the Caliber Hospitality Trust, and their consolidated subsidiaries, and Elliot during the six months ended JuneÂ 30, 2024. The following table and discussion provide insight into our consolidated results of operations for the six months ended June 30, 2024 and 2023 (in thousands):Six Months Ended JuneÂ 30,20242023$ Change% ChangeRevenuesAsset management revenues$6,396Â $3,930Â $2,466Â 62.7Â %Performance allocations182Â 2,438Â (2,256)(92.5)%Consolidated funds â€“ hospitality revenues21,039Â 39,482Â (18,443)(46.7)%Consolidated funds â€“ other revenues3,513Â 4,117Â (604)(14.7)%Total revenues31,130Â 49,967Â (18,837)(37.7)%ExpensesOperating costs10,797Â 11,324Â (527)(4.7)%General and administrative4,019Â 3,242Â 777Â 24.0Â %Marketing and advertising333Â 678Â (345)(50.9)%Depreciation and amortization290Â 269Â 21Â 7.8Â %Consolidated funds â€“ hospitality expenses20,094Â 41,032Â (20,938)(51.0)%Consolidated funds â€“ other expenses4,430Â 3,874Â 556Â 14.4Â %Total expenses39,963Â 60,419Â (20,456)(33.9)%Other income, net590Â 1,065Â (475)44.6Â %Interest income274Â 194Â 80Â 41.2Â %Interest expense(2,609)(2,092)(517)24.7Â %Net loss before income taxes(10,578)(11,285)707Â (6.3)%Benefit from income taxesâ€”Â â€”Â â€”Â 0.0Â %Net loss(10,578)(11,285)707Â (6.3)%Net loss attributable to noncontrolling interests(2,043)(4,352)2,309Â (53.1)%Net loss attributable to CaliberCos Inc.$(8,535)$(6,933)$(1,602)23.1Â %For the six months ended June 30, 2024 and 2023, total revenues were $31.1Â million and $50.0Â million, respectively, representing a period-over-period decrease of 37.7%, which was primarily due to a decrease in consolidated fund revenues. This decrease was primarily due to the deconsolidation of Caliber Hospitality, LP and the Caliber Hospitality Trust in March 2024. See the Segment Analysis section below in which revenues are presented on a basis that deconsolidates our consolidated funds. As a 46result, segment revenues are different than those presented on a consolidated basis in accordance with U.S. GAAP basis because these fees are eliminated in consolidation when they are derived from a consolidated fund.For the six months ended June 30, 2024 and 2023, total expenses were $40.0Â million and $60.4Â million, respectively, representing a period-over-period decrease of 33.9%. The increase was primarily due to an decrease in consolidated fund expenses which was primarily due to the deconsolidation of Caliber Hospitality, LP and Caliber Hospitality Trust in March 2024.Comparison of the Unconsolidated Results of Operations for the Six Months Ended June 30, 2024 and 2023The following table and discussion provide insight into our unconsolidated results of operations of the asset management platform for the six months ended June 30, 2024 and 2023 (in thousands).Six Months Ended JuneÂ 30,20242023$ Change% ChangeRevenuesAsset management revenues$8,734Â $7,273Â $1,461Â 20.1Â %Performance allocations204Â 2,450Â (2,246)(91.7)%Total revenues8,938Â 9,723Â (785)(8.1)%ExpensesOperating costs11,244Â 11,188Â 56Â 0.5Â %General and administrative4,040Â 3,008Â 1,032Â 34.3Â %Marketing and advertising333Â 679Â (346)(51.0)%Depreciation and amortization302Â 124Â 178Â 143.5Â %Total expenses15,919Â 14,999Â 920Â 6.1Â %Other income, net942Â 145Â 797Â 549.7Â %Interest income455Â 749Â (294)(39.3)%Interest expense(2,610)(2,092)(518)24.8Â %Net loss before income taxes(8,194)(6,474)(1,720)26.6Â %Benefit from income taxesâ€”Â â€”Â â€”Â 0.0Â %Net loss$(8,194)$(6,474)$(1,720)26.6Â %For the six months ended June 30, 2024 and 2023, total revenues were $8.9 million and $9.7 million, respectively, representing a period-over-period decrease of 8.1%. The table below (in thousands) compares the revenues earned for providing services under the Companyâ€™s asset management platform as described in the Revenue Recognition section of Note 2 â€“ Summary of Significant Accounting Policies for the six months ended JuneÂ 30, 2024 to the revenues earned for the same period in 2023.Six Months Ended JuneÂ 30,20242023$ Change% ChangeFund set-up fees$671Â $72Â $599Â 831.9Â %Fund management fees5,228Â 4,679Â 549Â 11.7Â %Financing fees152Â 477Â (325)(68.1)%Development and construction fees1,982Â 1,612Â 370Â 23.0Â %Brokerage fees701Â 433Â 268Â 61.9Â %Total asset management8,734Â 7,273Â 1,461Â 20.1Â %Performance allocations204Â 2,450Â (2,246)(91.7)%Total unconsolidated revenue$8,938Â $9,723Â $(785)(8.1)%The increase in fund set-up fees is due to the recognition of revenue earned related to two new fund offerings during the six months ended JuneÂ 30, 2024.47The increase in fund management fees is related to an increase of managed capital and fees earned from the Caliber Hospitality Trust related to the acquisition of one hotel property. Fund management fees were based on 1.0% to 1.5% of the unreturned capital contributions in each fund and a fund management fee of 0.7% of the Caliber Hospitality Trustâ€™s enterprise value.The decrease in performance allocations is is due to the carried interest earned related to the contribution of the hospitality assets to Caliber Hospitality, LP in March 2023.For the six months ended JuneÂ 30, 2024 and 2023, total expenses were $15.9 million and $15.0 million, respectively, representing a period-over-period increase of 6.1%. The increase was primarily due to an increase in general and administrative expenses related to software expense, legal and accounting fees and investor and public relations expenses.Other income, net was $0.9 million for the six months ended JuneÂ 30, 2024, as compared to $0.1 million for the six months ended June 30, 2023. The increase is primarily due to an increase in rental and reimbursement revenue from space leased at the Companyâ€™s corporate headquarters.For the six months ended JuneÂ 30, 2024 and 2023, interest expense was $2.6 million and $2.1 million, respectively. The increase was primarily due to the increase in the weighted average corporate notes outstanding during the six months ended JuneÂ 30, 2024, as compared to the same period in 2023.Investment ValuationsThe investments that are held by our funds are generally considered to be illiquid and have no readily ascertainable market value. We value these investments based on our estimate of their fair value as of the date of determination. We estimate the fair value of our fundâ€™s investments based on several inputs built within forecasting models. The models generally rely on discounted cash flow analysis and other techniques and may include independently sourced market parameters. The material estimates and assumptions used in these models include the timing and expected amounts of cash flows, income and expenses for the property, the appropriateness of discount rates used, overall capitalization rate, and, in some cases, the ability to execute, estimated proceeds and timing of expected sales and financings. Most of our assets utilize the income approach to value the property. Where appropriate, management may obtain additional supporting evidence of values from methods generally utilized in the real estate investment industry, such as appraisal reports and broker price opinion reports.With respect to the underlying factors that led to the change in fair value in the current year, we identify assets that are undervalued and/or underperforming as part of our acquisition strategy. Such assets generally undergo some form of repositioning soon after our acquisition to help drive increased appreciation and operating performance. Once the repositioning is complete, we focus on increasing the assetâ€™s net operating income, thereby further increasing the value of the asset. By making these below-market acquisitions, adding value through development activities, and increasing free cash flow with proper management all represent a material component to our core business model. A unique feature of Caliberâ€™s funds is the discretion given to Caliberâ€™s management team to decide when to sell assets and when to hold them. We believe this discretion allows Caliber to avoid selling properties that, while their business plan may have matured, the market will not pay an attractive price in the current environment. Avoiding selling at a time of disruption, such as all of 2020, is critical to preserving the value of our assets, our carried interest, our ongoing revenues, and our clientsâ€™ capital. While this is managementâ€™s expectation, there can be no assurance these outcomes will occur.Assets Under ManagementAUM refers to the assets we manage or sponsor. We monitor two types of information regarding our AUM:i.Managed Capital â€“ we define this as the total capital we fundraise from our customers as investments in our funds. It also includes fundraising into our corporate note program, the proceeds of which were used, in part, to invest in or loan to our funds. We use this information to monitor, among other things, the amount of â€˜preferred returnâ€™ that would be paid at the time of a distribution and the potential to earn a performance fee over and above the preferred return at the time of the distribution. Our fund management fees are based on a percentage of managed capital or a percentage of assets under management, and monitoring the change and composition of managed capital provides relevant data points for Caliber management to further calculate and predict future earnings.48ii.Fair Value (â€œFVâ€) AUM â€“ we define this as the aggregate fair value of the real estate assets we manage and from which we derive management fees, performance revenues and other fees and expense reimbursements. We estimate the value of these assets quarterly to help make sale and hold decisions and to evaluate whether an existing asset would benefit from refinancing or recapitalization. This also gives us insight into the value of our carried interest at any point in time. We also utilize FV AUM to predict the percentage of our portfolio which may need development services in a given year, fund management services (such as refinance), and brokerage services. As we control the decision to hire for these services, our service income is generally predictable based upon our current portfolio AUM and our expectations for AUM growth in the year forecasted. As of JuneÂ 30, 2024, we had total FV AUM of approximately $773.2 million.Although we believe we are utilizing generally accepted methodologies for our calculation of Managed Capital and FV AUM, it may differ from our competitors, thereby making these metrics non-comparable to our competitors.Managed CapitalThe table below summarizes the activity of the managed capital for the six months ended JuneÂ 30, 2024 (in thousands):Managed CapitalBalance as of DecemberÂ 31, 2023$437,625Â Originations19,099Â Redemptions(2,819)Balance as of March 31, 2024$453,905Â Originations18,936Â Redemptions(3,041)Balance as of JuneÂ 30, 2024$469,800Â The following table summarizes managed capital for our investment fund portfolios as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Real EstateÂ Â Hospitality$43,660Â $43,660Â Caliber Hospitality Trust(1)95,817Â 70,747Â Residential89,713Â 74,224Â Commercial161,697Â 155,004Â Total Real Estate(2)390,887Â 343,635Â Credit(3)Â 70,972Â 84,588Â Other(4)Â 7,941Â 9,402Â Total$469,800Â $437,625Â _____(1)The Company earns a fund management fee of 0.70% of the Caliber Hospitality Trustâ€™s enterprise value and is reimbursed for certain costs incurred on behalf of the Caliber Hospitality Trust.(2)Beginning during the year ended December 31, 2023, the Company includes capital raised from investors in CaliberCos Inc. through corporate note issuances that was further invested in our funds in Managed Capital. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had invested $18.8Â million and $18.3Â million, respectively, in our funds.(3) Credit managed capital represents loans made to Caliberâ€™s investment funds by the Company and our diversified funds. As of JuneÂ 30, 2024 and December 31, 2023, the Company had loaned $1.1Â million and $8.5Â million to our funds. (4) Other managed capital represents undeployed capital held in our diversified funds.Managed capital for the Caliber Hospitality Trust increased by $25.1 million during the six months ended JuneÂ 30, 2024, primarily representing: the issuance of $9.6Â million of Caliber Hospitality, LP operating partnership units in exchange for the contribution of a hotel from L.T.D. on March 7, 2024 (the first of nine committed hotels from L.T.D.â€™s portfolio) and $15.5Â million of investments in Caliber Hospitality Trustsâ€™s non-voting preferred stock.Managed capital for our residential investment funds increased by $15.5Â million during the six months ended JuneÂ 30, 2024, representing: (i) $6.6Â million in capital raised into our residential assets offset by $0.9Â million of redemptions, and (ii) $9.8Â million contributed by our diversified funds.49Managed capital for our commercial investment funds increased $6.7Â million during the six months ended JuneÂ 30, 2024, representing: (i) $6.4Â million in capital raised into our commercial assets, offset by $2.4Â million of redemptions to support one commercial ground-up build and acquisition in Arizona and two commercial ground-up builds and acquisitions in Colorado and (ii) $5.0Â million contributed by our diversified funds offset by $2.5Â million return of capital to support seven commercial ground-up builds and acquisitions in Arizona. The scope of investments included tenant improvements, land development, and acquiring existing operating commercial properties.During the six months ended JuneÂ 30, 2024, our diversified funds deployed $10.9Â million into our various real estate investments, which was offset by $17.1Â million of repayments of outstanding notes receivable. The Company deployed $0.1 million directly into real estate investments in the form of notes receivable, which was offset by $7.5Â million of repayments of outstanding notes receivable.As of JuneÂ 30, 2024, we held $7.9Â million of other managed capital, which included a $3.2Â million private equity investment in a local start-up business and $4.7Â million of undeployed cash and pursuit costs, compared to $9.4 million of other managed capital, which included a $3.2Â million private equity investment in a local start-up business and $6.2Â million of undeployed cash and pursuit costs held as of DecemberÂ 31, 2023. FV AUMOur FV AUM increased primarily due to the L.T.D. hotel contribution into the Caliber Hospitality Trust. The table below details the activities that had an impact on our FV AUM, during the six months ended JuneÂ 30, 2024 (in thousands).Balances as of December 31, 2023$741,190Â CHT contribution29,900Â Construction and net market appreciation10,971Â Assets sold(1)(12,771)Credit(2)(781)Other(3)Â (1,771)Balances as of March 31, 2024766,738Â Assets acquired(4)Â 14,000Â Construction and net market appreciation27,994Â Assets sold or disposed(1)(22,994)Credit(2)(12,835)Other(3)Â 310Â Balances as of June 30, 2023$773,213Â The following table summarizes FV AUM of our investment fund portfolios as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Real EstateÂ Â Hospitality$68,000Â $67,200Â Caliber Hospitality Trust234,300Â 201,600Â Residential140,700Â 138,000Â Commercial251,300Â 240,400Â Total Real Estate694,300Â 647,200Â Credit(3)70,972Â 84,588Â Other(4)7,941Â 9,402Â Total$773,213Â $741,190Â _____(1)Assets sold during the six months ended JuneÂ 30, 2024 include a commercial asset, lot sales related to two development assets in Colorado, and one home from our residential fund.(2)Credit FV AUM represents loans made to Caliberâ€™s investment funds by our diversified credit fund.50(3)Other FV AUM represents undeployed capital held in our diversified funds.(4)Assets acquired during the six months ended

JuneÂ 30, 2024 include land for one commercial asset in Colorado.Assets Under DevelopmentWe have a number of development, redevelopment, construction, and entitlement projects that are underway or are in the planning stages, which we define as AUD. This category includes projects to be built on undeveloped land and projects to be built and constructed on undeveloped lands, which are not yet owned by our funds. Completing these development activities may ultimately result in income-producing assets, assets we may sell to third parties, or both. As of JuneÂ 30, 2024, we are actively developing 1,940 multifamily units, 1,942 single family units, 2.6 million square feet of commercial and industrial, and 0.8 million square feet of office and retail. If all of these projects are brought to completion, the total cost capitalized to these projects, which represents total current estimated costs to complete the development and construction of such projects by us or a third party, is $2.1 billion, which we expect would be funded through a combination of undeployed fund cash, third-party equity, project sales, tax credit financing and similar incentives, and secured debt financing. We are under no obligation to complete these projects and may dispose of any such assets at any time. There can be no assurance that AUD will ultimately be developed or constructed because of the nature of the cost of the approval and development process and market demand for a particular use. In addition, the mix of residential and commercial assets under development may change prior to final development. The development of these assets will require significant additional financing or other sources of funding, which may not be available.Non-GAAP MeasuresWe use non-GAAP financial measures to evaluate operating performance, identify trends, formulate financial projections, make strategic decisions, and for other discretionary purposes. We believe that these measures enhance the understanding of ongoing operations and comparability of current results to prior periods and may be useful for investors to analyze our financial performance because they provides investors a view of the performance attributable to CaliberCos Inc. When analyzing our operating performance, investors should use these measures in addition to, and not as an alternative for, their most directly comparable financial measure calculated and presented in accordance with U.S. GAAP. Our presentation of non-GAAP measures may not be comparable to similarly identified measures of other companies because not all companies use the same calculations. These measures may also differ from the amounts calculated under similarly titled definitions in our debt instruments, which amounts are further adjusted to reflect certain other cash and non-cash charges and are used by us to determine compliance with financial covenants therein and our ability to engage in certain activities, such as incurring additional debt and making certain restricted payments.Fee-Related Earnings and Related ComponentsFee-Related Earnings is a supplemental non-GAAP performance measure used to assess our ability to generate profits from fee-based revenues, focusing on whether our core revenue streams, are sufficient to cover our core operating expenses. Fee-Related Earnings represents the Companyâ€™s net income (loss) before income taxes adjusted to exclude depreciation and amortization, stock-based compensation, interest expense and extraordinary or non-recurring revenue and expenses, including performance allocation revenue and gain (loss) on extinguishment of debt, public registration direct costs related to aborted or delayed offerings and our Reg A+ offering, the share repurchase costs related to the Companyâ€™s Buyback Program, litigation settlements, and expenses recorded to earnings relating to investment deals which were abandoned or closed. Fee-Related Earnings is presented on a basis thatÂ deconsolidates our consolidated funds (intercompany eliminations) and eliminates noncontrolling interest. Eliminating the impact of consolidated funds and noncontrolling interest provides investors a view of the performance attributable to CaliberCos Inc. and is consistent with performance models and analysis used by management. Distributable EarningsDistributable Earnings is a supplemental non-GAAP performance measure equal to Fee-Related Earnings plus performance allocation revenue and less interest expenses and provision for income taxes. We believe that Distributable Earnings can be useful as a supplemental performance measure to our GAAP results assessing the amount of earnings available for distribution.Caliber Adjusted EBITDACaliber Adjusted EBITDA represents the Companyâ€™s Distributable Earnings adjusted for interest expense, the share repurchase costs related to the Companyâ€™s Buyback Program, other income (expense), and provision for income taxes on a basis thatÂ deconsolidates our consolidated funds (intercompany eliminations) and eliminates noncontrolling interest. Eliminating the impact of consolidated funds and noncontrolling interest provides investors a view of the performance attributable to CaliberCos Inc. and is consistent with performance models and analysis used by management. 51Consolidated Adjusted EBITDAConsolidated Adjusted EBITDA represents the Companyâ€™s and the consolidated fundsâ€™ earnings before net interest expense, income taxes, depreciation and amortization, further adjusted to exclude stock-based compensation, transaction fees, expenses and other public registration direct costs related to aborted or delayed offerings and our Reg A+ offering, the share repurchase costs related to the Companyâ€™s Buyback Program, litigation settlements, expenses recorded to earnings relating to investment deals which were abandoned or closed, any other non-cash expenses or losses, as further adjusted for extraordinary or non-recurring items. The following table presents a reconciliation of net (loss) income attributable to CaliberCos Inc. to Fee-Related Earnings, Distributable Earnings, Caliber Adjusted EBITDA, and Consolidated Adjusted EBITDA for the three and six months ended June 30, 2024 and 2023 (in thousands):Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,2024202320242023Net loss attributable to CaliberCos Inc.$(4,730)$(5,726)$(8,535)$(6,933)Net loss attributable to noncontrolling interests(586)(5,854)(2,043)(4,352)Net loss(5,316)(11,580)(10,578)(11,285)Provision for income taxesâ€”Â â€”Â â€”Â â€”Â Net loss before income taxes(5,316)(11,580)(10,578)(11,285)Depreciation and amortization119Â 137Â 302Â 269Â Consolidated fundsâ€™ impact on fee-related earnings491Â 5,781Â 1,852Â 5,176Â Stock-based compensation584Â 1,922Â 984Â 2,624Â Severance171Â â€”Â 178Â 13Â Performance allocations(16)(12)(182)(2,438)Other income, net(318)(546)(590)(1,065)Interest expense, net1,145Â 763Â 2,155Â 1,343Â Fee-Related Earnings(3,140)(3,535)(5,879)(5,363)Performance allocations16Â 12Â 182Â 2,438Â Interest expense, net(1,145)(763)(2,155)(1,343)Provision for income taxesâ€”Â â€”Â â€”Â â€”Â Distributable Earnings(4,269)(4,286)(7,852)(4,268)Interest expense1,315Â 1,261Â 2,609Â 2,092Â Share buy-backâ€”Â â€”Â â€”Â 183Â Other income, net318Â 546Â 590Â 1,065Â Consolidated fundsâ€™ impact on Caliber Adjusted EBITDA185Â 152Â 533Â (365)Caliber Adjusted EBITDA(2,451)(2,327)(4,120)(1,293)Consolidated funds' EBITDA Adjustments1,485Â 1,070Â 5,341Â 8,121Â Consolidated Adjusted EBITDA(966)(1,257)$1,221Â $6,828Â 52The following tables present a reconciliation of unconsolidated revenues, expenses and net income to the most comparable GAAP measure for the three and six months ended June 30, 2024 and 2023 (in thousands):Three Months Ended June 30, 2024UnconsolidatedImpact of Consolidated FundsConsolidatedRevenuesAsset management$4,179Â (953)3,226Â Performance allocations33Â (17)16Â Consolidated funds â€“ hospitality revenueâ€”Â 2,894Â 2,894Â Consolidated funds â€“ other revenueâ€”Â 2,043Â 2,043Â Total revenues4,212Â 3,967Â 8,179Â ExpensesOperating costs5,760Â (225)$5,535Â General and administrative2,091Â (12)2,079Â Marketing and advertising227Â â€”Â 227Â Depreciation and amortization119Â 25Â 144Â Consolidated funds â€“ hospitality expensesâ€”Â 3,312Â 3,312Â Consolidated funds â€“ other expensesâ€”Â 1,358Â 1,358Â Total expenses8,197Â 4,458Â 12,655Â Other income (loss), net490Â (172)$318Â Interest income170Â (13)157Â Interest expense(1,315)â€”Â (1,315)Net loss before income taxes(4,640)(676)(5,316)Provision for income taxesâ€”Â â€”Â â€”Â Net loss(4,640)(676)(5,316)Net loss attributable to noncontrolling interestsâ€”Â (586)(586)Net loss attributable to CaliberCos Inc.$(4,640)$(90)$(4,730)53Six Months Ended June 30, 2024UnconsolidatedImpact of Consolidated FundsConsolidatedRevenuesAsset management$8,734Â $(2,338)$6,396Â Performance allocations204Â (22)182Â Consolidated funds â€“ hospitality revenueâ€”Â 21,039Â 21,039Â Consolidated funds â€“ other revenueâ€”Â 3,513Â 3,513Â Total revenues8,938Â 22,192Â 31,130Â ExpensesOperating costs11,244Â (447)$10,797Â General and administrative4,040Â (21)4,019Â Marketing and advertising333Â â€”Â 333Â Depreciation and amortization302Â (12)290Â Consolidated funds â€“ hospitality expensesâ€”Â 20,094Â 20,094Â Consolidated funds â€“ other expensesâ€”Â 4,430Â 4,430Â Total expenses15,919Â 24,044Â 39,963Â Other income (loss), net942Â (352)$590Â Interest income455Â (181)274Â Interest expense(2,610)1Â (2,609)Net loss before income taxes(8,194)(2,384)(10,578)Provision for income taxesâ€”Â â€”Â â€”Â Net loss(8,194)(2,384)(10,578)Net loss attributable to noncontrolling interestsâ€”Â (2,043)(2,043)Net loss attributable to CaliberCos Inc.$(8,194)$(341)$(8,535)54Three Months Ended June 30, 2023UnconsolidatedImpact of Consolidated FundsConsolidatedRevenuesAsset management$3,348Â $(1,454)$1,894Â Performance allocations24Â (12)12Â Consolidated funds â€“ hospitality revenueâ€”Â 16,273Â 16,273Â Consolidated funds â€“ other revenueâ€”Â 2,266Â 2,266Â Total revenues3,372Â 17,073Â 20,445Â ExpensesOperating costs6,731Â 89Â 6,820Â General and administrative1,398Â 28Â 1,426Â Marketing and advertising326Â (1)325Â Depreciation and amortization92Â 45Â 137Â Consolidated funds â€“ hospitality expensesâ€”Â 20,749Â 20,749Â Consolidated funds â€“ other expensesâ€”Â 1,949Â 1,949Â Total expenses8,547Â 22,859Â 31,406Â Other income, net297Â 249Â 546Â Interest income497Â (401)96Â Interest expense(1,260)(1)(1,261)Net loss before income taxes(5,641)(5,939)(11,580)Provision for income taxesâ€”Â â€”Â â€”Â Net loss(5,641)(5,939)(11,580)Net loss attributable to noncontrolling interestsâ€”Â (5,854)(5,854)Net loss attributable to CaliberCos Inc.$(5,641)$(85)$(5,726)55Six Months Ended June 30, 2023UnconsolidatedImpact of Consolidated FundsConsolidatedRevenuesAsset management$7,273Â $(3,343)$3,930Â Performance allocations2,450Â (12)2,438Â Consolidated funds â€“ hospitality revenueâ€”Â 39,482Â 39,482Â Consolidated funds â€“ other revenueâ€”Â 4,117Â 4,117Â Total revenues9,723Â 40,244Â 49,967Â ExpensesOperating costs11,188Â 136Â 11,324Â General and administrative3,008Â 234Â 3,242Â Marketing and advertising679Â (1)678Â Depreciation and amortization124Â 145Â 269Â Consolidated funds â€“ hospitality expensesâ€”Â 41,032Â 41,032Â Consolidated funds â€“ other expensesâ€”Â 3,874Â 3,874Â Total expenses14,999Â 45,420Â 60,419Â Other income, net145Â 920Â 1,065Â Interest income749Â (555)194Â Interest expense(2,092)â€”Â (2,092)Net loss before income taxes(6,474)(4,811)(11,285)Provision for income taxesâ€”Â â€”Â â€”Â Net loss(6,474)(4,811)(11,285)Net loss attributable to noncontrolling interestsâ€”Â (4,352)(4,352)Net loss attributable to CaliberCos Inc.$(6,474)$(459)$(6,933)Liquidity and Capital ResourcesAt JuneÂ 30, 2024, the Company had a portfolio of corporate notes, whose composition and characteristics are similar to those reported in prior fiscal periods. At JuneÂ 30, 2024, the portfolio consists of 213 unsecured notes with an aggregate principal balance of $33.6 million, of which $31.2Â million mature within the 12-month period subsequent to August 14, 2024. Each note generally has a 12-month term with an option to extend for an additional 12-month term. Because the Company incurred operating losses and negative cash flow from operations for the six months ended JuneÂ 30, 2024, and could experience additional future operating losses and negative cash flow in the near term, combined with the fact that the Company does not have sufficient cash on hand to satisfy the total of the notes that mature within the next 12 months, these conditions and events raise substantial doubt about the Companyâ€™s ability to continue as a going concern. In response to these conditions, management considered the impact of these near-term maturities on the Company.Since the note program began, these notes have demonstrated a high rate of extension of their terms. Subsequent to the issuance of its 2023 10-K, the Company has continued its discussions with various lenders in pursuit of extending or refinancing its unsecured loans. Through JuneÂ 30, 2024, the rate of extension of the current notes is consistent with or greater than prior reported fiscal periods. Management plans to continue seeking and granting extensions on an ongoing basis consistent with prior reported fiscal periods.Additionally, management evaluated the impact a default of one or many of these notes might have on the Company. As these notes are unsecured, the terms in the agreements do not afford the note holder avenues of recourse in a default that could or would impact the Company adversely in the normal course of business, as the terms lack provisions for rights or claims against the Companyâ€™s assets, nor is there a scenario where a default could force liquidation of the Company. Management believes that even in the event of default of one or many of these notes, the Company would be able to negotiate a waiver of the default either through an extension of the maturity or principal repayment schedule. 56In addition, management has implemented various plans to address operating losses and near-term maturities or demands for repayment of its notes. Consistent with reported actions taken in prior fiscal periods, management plans to continue to i) negotiate extensions of such loans or refinance such debt, ii) obtain new financing, iii) reduce operating costs, iv) collect all or part of its $14.8Â million in receivables, v) collect all or part of its $18.8Â million investments from its managed funds, vi) increase capital raise through continued expansion of fundraising channels, vii) sell or accept investment into its corporate headquarters, viii) place debt on unencumbered assets, and/or ix) generate planned cash from operations. In the execution of our aforementioned plans, during the six months ended June 30, 2024, we collected $7.3Â million of notes receivable and $2.2Â million of accounts receivable. The Company also executed a reduction in force of approximately 10% of its employees in May 2024, with an expected annual saving of compensation and benefits expenses of $4.0Â million. The Company has also executed on cost reduction plans with estimated annual savings of $2.5Â million. After consideration of the implemented and planned actions, in particular continuing to renew maturing unsecured corporate notes, there are no assurances that managementâ€™s actions will alleviate substantial doubt about the companyâ€™s ability to continue as a going concern beyond one year from the date that the condensed consolidated financial statements are issued. Each of our funds and the related assets that are acquired or own equity interest in those funds are established as separate legal entities with limited liability. Therefore, the cash flows generated by these entities, whether through operations or financing, are unavailable for general corporate purposes, except as payment to the Company for services performed by the Company.We have historically financed our operations primarily through a combination of operating cash flows, private offerings of our equity securities, and secured and unsecured debt. In addition, due to the consolidation of CFIF III, we recognize a revolving line of credit with a maximum borrowing amount of $4.5 million.We hold our excess unrestricted cash in bank accounts with several high-quality financial institutions.Corporate DebtAs of JuneÂ 30, 2024, we have issued and outstanding unsecured promissory notes of $33.6 million with an average outstanding principal balance of $0.2 million, a weighted average interest rate of 11.38%, and maturity dates ranging from January 2024 to April 2026. The purpose of this financing program is to provide the Company with flexible, short-term capital to be used to grow its assets under management and assist funds in a fast-moving acquisition or investment, as well as general corporate purposes. Additionally, the program provides customers of Caliberâ€™s funds access to a short-term lending opportunity. Management actively manages each relationship to determine if the respective customer would like to redeem upon maturity or extend for an additional period of time. Management has historically been successful at extending these note programs and, as a result, continues to expect similar outcomes. This outstanding debt resulted in $1.0 million and $2.1 million of interest expense for the three and six months ended June 30, 2024, respectively, and $1.0 million and $1.7 million of interest expense for the three and six months ended June 30, 2023, respectively.Cash Flows AnalysisThe section below discusses in more detail the Companyâ€™s primary sources and uses of cash and primary drivers of cash flows within the Companyâ€™s consolidated statements of cash flows (in thousands).Six Months Ended JuneÂ 30,20242023$ ChangeNet cash provided by (used in):Operating activities(125)(3,459)$3,334Â Investing activities(15,508)(42,920)27,412Â Financing activities2,548Â 51,857Â (49,309)Net change in cash and cash equivalents$(13,085)$5,478Â $(18,563)57The assets of our consolidated funds, on a gross basis, can be substantially larger than the assets of our core business and, accordingly could have a substantial effect on the accompanying statements of cash flows. The table below summarizes our consolidated statements of cash flow by activity attributable to the Company and to our consolidated funds (in thousands).Six Months Ended JuneÂ 30,20242023$ ChangeNet cash used in the Company's operating activities$(3,868)$(1,101)$(2,767)Net cash provided by (used in) the consolidated funds' operating activities3,743Â (2,358)6,101Â Net cash used in the Company's operating activities(125)(3,459)3,334Â Net cash provided by (used in) the Company's investing activities5,458Â (20,189)25,647Â Net cash used in the consolidated funds' investing activities(20,966)(22,731)1,765Â Net cash used in the Company's investing activities(15,508)(42,920)27,412Â Net cash (used in) provided by the Company's financing activities(3,657)43,026Â (46,683)Net cash provided by the consolidated funds' financing activities6,205Â 8,831Â (2,626)Net cash provided by the Company's financing activities2,548Â 51,857Â (49,309)Net change in cash and cash equivalents$(13,085)$5,478Â $(18,563)Operating ActivitiesOur net cash flows from operating activities are generally comprised of asset management revenues and performance allocations, less cash used for operating expenses, including interest paid on our debt obligations. Net cash flows used in operating activities of the Company increased during the six months ended JuneÂ 30, 2024 as compared to the same period in 2023. The increase primarily related to increased interest payments related to the Companyâ€™s corporate notes during the six months ended JuneÂ 30, 2024 as compared to the same period in 2023. Net cash flows provided by operating activities of the consolidated funds increased from the six months ended JuneÂ 30, 2024, as compared to net cash flows used in operating activities of the consolidated funds during the same period in 2023. The increase was primarily due to increased interest payments related to the consolidated funds notes payable and the consolidation and deconsolidation of VIEs.Investing ActivitiesNet cash flows provided by investing activities of the Company increased during the six months ended JuneÂ 30, 2024 as compared to the net cash flows used in investing activities of the Company for the same period in 2023. The increase primarily relates to an decrease in the acquisition of real estate assets. The decrease in net cash flows used in investing activities of the consolidated funds during the six months ended JuneÂ 30, 2024 as compared to the same period in 2023 is primarily due to the consolidation and deconsolidation of VIEs, offset by a decrease in the acquisition of and investment in real estate assets and an increase in the net proceeds from notes receivable - related parties.Financing ActivitiesNet cash flows used in financing activities of the Company increased during the six months ended JuneÂ 30, 2024 as compared to the net cash flows provided by financing activities of the Company for the same period in 2023. The increase was primarily due to an decrease of $41.9Â million of proceeds on notes payable. The decrease in net cash flows provided by financing activities of the consolidated funds during the six months ended JuneÂ 30, 2024 as compared to the same period in 2023 is primarily due to a decrease in contributions from noncontrolling interest holders of $2.6Â million during the six months ended JuneÂ 30, 2024 as compared to the same period in 2023.Critical Accounting EstimatesThe preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect the reported amounts of

assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. These estimates are made and evaluated on an ongoing basis using information that is currently available as well as various other assumptions believed to be reasonable under the circumstances. Actual results could differ from those estimates, perhaps in adverse ways, and those estimates could be different under different assumptions or conditions.58Accounting Estimates of the CompanyWe believe the following critical accounting policies affect the Companyâ€™s more significant estimates and judgements used in the preparation of our consolidated financial statements.Revenue RecognitionIn accordance with the Accounting Standards Codification (â€œASCâ€) 606,Â Revenue from Contracts with Customers (â€œASC 606â€), management applies the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i)Â identify the contract(s)Â with customers, (ii)Â identify the performance obligations within the contract, (iii)Â determine the transaction price, (iv)Â allocate the transaction price to the performance obligations within the contract, and (v)Â recognize revenue when or as the entity satisfies a performance obligation. Revenues from contracts with customers includes fixed fee arrangements with related party affiliates to provide certain associated activities which are ancillary to and generally add value to the assets we manage, such as set-up and fund formation services associated with marketing, soliciting, and selling member interests in the affiliated limited partnerships, brokerage services, construction and development management services, loan placement and guarantees. The recognition and measurement of revenue is based on the assessment of individual contract terms. For performance obligations satisfied at a point in time, there are no significant judgments made in evaluating when the customer obtains control of the promised service.For performance obligations satisfied over time, significant judgment is required to determine how to allocate transaction prices where multiple performance obligations are identified; when to recognize revenue based on appropriate measurement of the Companyâ€™s progress under the contract; and whether constraints on variable consideration should be applied due to uncertain future events. Transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Variable consideration is included in the estimated transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is resolved. The Companyâ€™s estimates of variable consideration and determination of whether to include estimated amounts in transaction price are based largely on an assessment of its anticipated performance and all information that is reasonably available to the Company. Revenues are recognized when control of the promised services is transferred to customers in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services.The following describes revenue recognition for the fees the Company earns from providing services under its asset management platform:Fund set-up fees are a one-time fee for the initial formation, administration, and set-up of the private equity real estate fund. These fees are recognized at the point in time when the performance under the contract is complete and are included in asset management revenues in the accompanying consolidated statements of operations. Fund set-up fees replaced fund formation fees that are earned at a point in time at a fixed rate based on the amount of capital raised into certain managed funds. Fund management fees are generally based on 1.0% to 1.5% of the unreturned capital contributions in a particular fund and include reimbursement for costs incurred on behalf of the fund, including an allocation of certain overhead costs. These customer contracts require the Company to provide management services, representing a performance obligation that the Company satisfies over time. With respect to the Caliber Hospitality Trust, the Company earns a fund management fee of 0.7% of the Caliber Hospitality Trustâ€™s enterprise value and is reimbursed for certain costs incurred on behalf of the Caliber Hospitality Trust. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Financing fees are earned for services the Company performs in securing third-party financing on behalf of our private equity real estate funds. These fees are recognized at the point in time when the performance under the contract is complete, which is essentially upon closing of a loan. In addition, the Company earns fees for guaranteeing certain loans, representing a performance obligation that the Company satisfies over time. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.59Development and construction revenues from contracts with customers include fixed fee arrangements with related party affiliates to provide real estate development services as their principal developer, which include managing and supervising third-party developers and general contractors with respect to the development of the properties owned by the funds. Revenues are generally based on 4.0% of the total expected costs of the development or 4.0% of the total expected costs of the construction project. Prior to the commencement of construction, development fee revenue is recognized at a point in time as the related performance obligations are satisfied and the customer obtains control of the promised service, including negotiation, due diligence, entitlements, planning, and design activities. During the construction period, development fee revenue is recognized over time as the performance obligations are satisfied. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Brokerage fees are earned at a point in time at fixed rates for services performed related to acquisitions, dispositions, leasing, and financing transaction, and are included in asset management revenues in the accompanying consolidated statements of operations. Performance allocations are an arrangement in which we are entitled to an allocation of investment returns, generated within the investment funds which we manage, based on a contractual formula. We typically receive 15.0% to 35.0% of all cash distributions from (i)Â the operating cash flow of each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of preferred capital contributions; and (ii)Â the cash flow resulting fromÂ the sale or refinance of any real estate assets held by each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of initial preferred capital contributions. Our fundsâ€™ preferred returns range from 6.0% to 12.0%, typically 6.0% for common equity or 10.0% to 12.0% for preferred equity, which does not participate in profits. Performance allocations are related to services which have been provided and are recognized when it is determined that they are no longer probable of significant reversal, which is generally satisfied when an underlying fund investment is realized or sold. These revenues are included in performance allocations in the accompanying consolidated statements of operations.Income TaxesThe Company accounts for income taxes under the asset and liability method in accordance with ASC 740, Accounting for Income Taxes. Deferred tax assets and liabilities are determined based on temporary differences between the financial reporting and tax basis of assets and liabilities and operating loss and tax credit carry forwards. Deferred tax assets and liabilities are measured by applying enacted tax rates and laws and are released in the years in which the temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date. Valuation allowances are provided against deferred tax assets when it is more-likely-than-not that some portion or all of the deferred tax assets will not be realized. A valuation allowance is required to reduce the balance of a deferred tax asset if it is determined that it is more-likely-than-not that all or some portion of the deferred tax asset will not be realized due to the lack of sufficient taxable income or other limitation on the Companyâ€™s ability to utilize the loss carryforward.We recognize the impact of an income tax position, if that position is more-likely-than-not of being sustained on audit, based on the technical merits of the position. Related interest and penalties are classified as income taxes in the financial statements. Accounting Estimates of Consolidated FundsWe believe the following critical accounting policies affect the consolidated fundsâ€™ more significant estimates and judgements used in the preparation of our consolidated financial statements. Consolidated Fund RevenuesIn accordance with ASC 606, our consolidated funds apply the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i)Â identify the contract(s)Â with customers, (ii)Â identify the performance obligations within the contract, (iii)Â determine the transaction price, (iv)Â allocate the transaction price to the performance obligations within the contract, and (v)Â recognize revenue when or as the entity satisfies a performance obligation. Our consolidated fundsâ€™ revenues primarily consist of hospitality revenues, rental income and interest income.Consolidated funds â€“ hospitality revenueHospitality revenues are comprised of charges for room rentals, food and beverage sales, and other hotel operating activities. Revenues are recognized as earned, which is defined as the date upon which a guest occupies a room or utilizes the hotelâ€™s services. Revenues are recorded net of sales tax.60Our consolidated funds have performance obligations to provide accommodations and other ancillary services to hotel guests. As compensation for such goods and services, the consolidated funds are typically entitled to a fixed nightly fee for an agreed upon period and additional fixed fees for any ancillary services purchased. These fees are generally payable at the time the hotel guest checks out of the hotel. The consolidated funds generally satisfy the performance obligations over time and recognize the revenue from room sales and from other ancillary guest services on a daily basis, as the rooms are occupied, and the services have been rendered.For food and beverage, revenue is recognized upon transfer of promised products or services to customers in an amount that reflects the consideration the consolidated funds received in exchange for those services, which is generally when payment is tendered at the time of sale.The consolidated funds receive deposits for events and rooms. Such deposits are deferred and included in other liabilities on the accompanying consolidated balance sheets. The deposits are credited to consolidated funds â€“ hospitality revenue when the specific event takes place.Consolidated funds â€“ other revenueConsolidated funds â€“ other revenue primarily consists of rental revenue of $0.5 million and $0.9 million for the three and six months ended June 30, 2024, respectively, and $1.4 million and $2.3 million for the three and six months ended June 30, 2023, respectively. Rental revenue includes the revenues generated primarily by the rental operations of the residential (multi-family and single-family) and commercial properties of our consolidated funds. Consolidated Fund ExpensesConsolidated fund expenses consist primarily of costs, expenses and fees that are incurred by, or arise out of the operation and activities of or otherwise related to, our consolidated funds, including, without limitation, operating costs, depreciation and amortization, interest expense on debt held by our consolidated funds, gain on extinguishment of debt, gain on derivative instruments, insurance expenses, professional fees and other costs associated with administering and supporting those funds.Fair Value of Financial InstrumentsThe fair value of financial instruments is disclosed in accordance with ASC 825,Â Financial Instruments. The fair value of our financial instruments is estimated using available market information and established valuation methodologies. The estimates of fair value are not necessarily indicative of the amounts the consolidated funds could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.Item 3. Quantitative and Qualitative Disclosures About Market RiskMarket RiskThe market risk associated with financial instruments and derivative financial instruments is the risk of loss from adverse changes in market prices or interest rates. Our market risk arises primarily from interest rate risk relating to variable-rate borrowings. To meet our short and long-term liquidity requirements, we borrow funds at a combination of fixed and variable rates. Our interest rate risk management objectives are to limit the impact of interest rate changes on earnings and cash flows and to manage our overall borrowing costs. To achieve these objectives, from time to time, we may enter into interest rate hedge contracts such as swaps, caps, collars, treasury locks, options and forwards in order to mitigate our interest rate risk with respect to various debt instruments. We would not hold or issue these derivative contracts for trading or speculative purposes.Interest Rate RiskAs of JuneÂ 30, 2024, our debt included fixed-rate debt with a fair value and carrying value of $53.7Â million and $61.1Â million, respectively. Changes in market interest rates on our fixed rate debt impact the fair value of the debt, but they have no impact on interest incurred or cash flow. For instance, if interest rates rise 100 basis points, and the fixed rate debt balance remains constant, we expect the fair value of our debt to decrease, the same way the price of a bond declines as interest rates rise. As of JuneÂ 30, 2024, our debt included variable-rate debt with a fair value and carrying value of $25.4Â million. The sensitivity analysis related to our variable-rate debt assumes an immediate 100 basis point move in interest rates from their JuneÂ 30, 2024 levels, with all other variables held constant. A 100 basis point increase or decrease in variable interest rates on our variable-rate debt would increase or decrease our interest expense by $0.3Â million annually. 61Credit RiskSubstantially all of the Companyâ€™s revenues are generated from the management, ownership and/or operations of real estate assets located in Alaska, Arizona, Colorado, and Texas. The Company mitigates the associated risk by:â€¢diversifying our investments in real estate assets across multiple asset types, including hospitality, commercial, single-family, multi-family, and self-storage properties;â€¢diversifying our investments in real estate assets across multiple geographic locations including different markets and sub-markets in which our real estate assets are located;â€¢diversifying our investments in real estate assets across assets at differing points of stabilization, and in varying states of cash flow optimization; andâ€¢maintaining financing relationships with a diversified mix of lenders (differing size and type), including large national banks, local community banks, private equity lenders, and insurance companies.Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) of the Securities Exchange Act of 1934 (â€œthe Exchange Actâ€)) that are designed to provide reasonable assurance that information required to be disclosed in our Exchange Act reports is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. In designing and evaluating the disclosure controls and procedures, we recognize that no controls and procedures, no matter how well designed and operated, can provide absolute assurance of achieving the desired control objectives.In accordance with Rules 13a-15(b) and 15d-15(b) of the Exchange Act, management, under the supervision and with the participation of our Chief Executive Officer and Chief Financial Officer, carried out an evaluation of the effectiveness of our disclosure controls and procedures as of JuneÂ 30, 2024 and determined that the disclosure controls and procedures were effective at a reasonable assurance level as of that date.Changes in Internal Control Over Financial ReportingNo change occurred in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d -15(f) of the Exchange Act) during the three months ended June 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.62PART II - OTHER INFORMATIONItem 1. Legal ProceedingsWe are, from time to time, party to various claims and legal proceedings arising out of our ordinary course of business, but we do not believe that any of these claims or proceedings will have a material effect on our business, consolidated financial condition or results of operations.Item 1A. Risk FactorsThere have been no material changes to the risk factors previously disclosed in the Risk Factors section in the Companyâ€™s annual report on Form 10-K filed with the SEC on April 15, 2023.Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Recent Sales of Unregistered SecuritiesDuring the three months ended June 30, 2024, the Company issued 163,000 shares of Class A common stock with an aggregate fair value of approximately $0.1Â million issued under a consulting agreement. The issuance of shares of Class A common stock were deemed to be exempt from registration under the Securities Act of 1933, as amended (the "Securities Act") in reliance upon Section 4(a)(2) of the Securities Act. A legend restricting the sale, transfer, or other disposition of the shares of restricted Class A common stock other than in compliance with the Securities Act was placed on the shares of restricted Class A common stock issued in the foregoing transaction.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNot applicable.Item 5. Other InformationNone.63Item 6. Exhibit IndexExhibit NumberDescription3.1Third Amended and Restated Certificate of Incorporation of CaliberCos Inc. (incorporated by reference to Exhibit 3.1 of CaliberCos Inc.â€™s Form 8-K filed with the SEC on May 19, 20233.2Amended and Restated Bylaws of CaliberCos Inc. (incorporated by reference to Exhibit 3.2 of CaliberCos Inc.â€™s Form 8-K filed with the SEC on May 19, 2023)4.1Description of Securities (incorporated by reference to Exhibit 4.1 of CaliberCos Inc.â€™s Form 10-K filed with the SEC on April 15, 2024)4.2Form of Class A common stock Certificate (incorporated by reference to Exhibit 4.1 to the Registrantâ€™s Registration Statement on Form S-1/A, filed with the SEC on October 28, 2022 (File No. 333-267657))4.3Amended and Restated Stockholdersâ€™ Agreement dated March 22, 2023, by and among the Company, John C. Loeffler, Jennifer Schrader and Donnie Schrader (incorporated by reference to Exhibit 4.2 to the Registrantâ€™s Registration Statement on Form S-1/A, filed with the SEC on March 22, 2023 (File No. 333-267657))4.3.1Stock Purchase Agreement dated September 21, 2018, by and among the Company and Donnie Schrader (incorporated by reference to Exhibit 3.2 of CaliberCos Inc.â€™s offering statement on Form 1-A (File No.024-11016), filed with the SEC on June 13, 2019)31.1*Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a)31.2*Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a)32.1**Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 135032.2**Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350101.INS*Inline XBRL Instance101.SCH*Inline XBRL Taxonomy Extension Schema101.CAL*Inline XBRL Taxonomy Extension Calculation101.LAB*Inline XBRL Taxonomy Extension Labels101.PRE*Inline XBRL Taxonomy Extension Presentation104Cover Page Interactive Data File (embedded within the Inline XBRL and contained in Exhibit 101)*Filed herewith.**Furnished herewith.+Indicates management contract or compensatory plan.64SIGNATURESPursuant to the requirements of the Securities Act of 1933, the registrant has duly caused this Quarterly Report on Form 10-Q to be signed on its behalf by the undersigned, thereunto duly authorized, in Scottsdale, Arizona, on AugustÂ 14, 2024.CALIBERCOS INC.By:/s/ John C. Loeffler,Â IIName:John C. Loeffler, IITitle:Chairman and Chief Executive OfficerAs required under the Securities Act of 1933, this Quarterly Report on Form 10-Q has been signed below by the following persons in the capacities and on the dates indicated:SignatureTitleDate/s/ John C. Loeffler,Â IIChairman and Chief Executive OfficerAugust 14, 2024John C. Loeffler,Â IIÂ (Principal Executive Officer)/s/ Jade LeungChief Financial Officer (Principal Accounting Officer)August 14, 2024Jade Leung/s/ Jennifer SchraderPresident and Vice-ChairpersonAugust 14, 2024Jennifer Schrader65 EX-31.1 2 cwd-ex311_q22024.htm EX-31.1 DocumentEXHIBIT 31.1Certification of Principal Executive Officer Pursuant toSection 302 of the Sarbanes-Oxley Act of 2002I, John C. Loeffler, II, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of CaliberCos 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 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 our 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; andd.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; and5.The registrantâ€™s other certifying officer 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; andb.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:August 14, 2024By:/s/ John C. Loeffler,Â IIJohn C. Loeffler,Â IIChairman and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 cwd-ex312_q22024.htm EX-31.2 DocumentEXHIBIT 31.2Certification of Principal Executive Officer Pursuant toSection 302 of the Sarbanes-Oxley Act of 2002I, Jade Leung, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of CaliberCos 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 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 our 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; andd.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; and5.The registrantâ€™s other certifying officer 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; andb.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:August 14, 2024By:/s/ Jade LeungJade LeungChief Financial Officer(Principal Financial Officer) EX-32.1 4 cwd-ex321_q22024.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of CaliberCos Inc. (the â€œCompanyâ€) on Form 10-Q, for the fiscal quarter ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, John C. Loeffler, II, Chief Executive Officer of CaliberCos Inc., certify, pursuant to 18 U.S.C. ss.1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge:(1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request.Date:August 14, 2024By:/s/ John C. Loeffler,Â IIJohn C. Loeffler,Â IIChairman and Chief Executive Officer(Principal Executive Officer) EX-32.2 5 cwd-ex322_q22024.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TO SECTION 906OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of CaliberCos Inc. (the â€œCompanyâ€) on Form 10-Q, for the fiscal quarter ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Jade Leung, Chief Financial Officer of CaliberCos Inc., certify, pursuant to 18 U.S.C. ss.1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge:(1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request.Date:August 14, 2024By:/s/ Jade LeungJade LeungChief Financial Officer(Principal Financial Officer) EX-101.SCH 6 cwd-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED BALANCE SHEET link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED BALANCE SHEET (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Organization and Liquidity link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - VIEs link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Real Estate Investments link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Prepaid and Other Assets link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Notes Payable link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Other Liabilities link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Supplemental Cash Flow Disclosures link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Net Income (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Fair Value of Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Derivative Instruments link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - VIEs (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Real Estate Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Prepaid and Other Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Notes Payable (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Related Party Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Other Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Supplemental Cash Flow Disclosures (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Net Income (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Fair Value of Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Derivative Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Organization and Liquidity (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Summary of Significant Accounting Policies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Summary of Significant Accounting Policies - Schedule of Estimated Useful Lives of Real Estate Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - VIEs - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - VIEs - Schedule of Variable Interest Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Real Estate Investments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Real Estate Investments - Schedule of Asset Acquisition (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Prepaid and Other Assets - Summary of Prepaid and Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Notes Payable - Summary of Notes Payable (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Notes Payable - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Notes Payable - Summary of Principal Repayments (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Related Party Transactions - Schedule of Related Party Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Related Party Transactions - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Related Party Transactions - Schedule of Notes Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Leases - Rental Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Leases - Future Minimum Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Supplemental Cash Flow Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Net Income (Loss) Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Net Income (Loss) Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Fair Value of Financial Instrument - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Fair Value of Financial Instrument (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Derivative Instruments - Notional Amounts (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Derivative Instruments - Fair Values by Balance Sheet Location (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Derivative Instruments - Gain (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 cwd-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 cwd-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 cwd-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Redemptions of noncontrolling interests Payments for Repurchase of Redeemable Noncontrolling Interest Adjustments to reconcile net loss to net cash from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Caliber Tax Advantage Opportunity Fund LP Caliber Tax Advantage Opportunity Fund LP [Member] Caliber Tax Advantage Opportunity Fund LP Prepaid Expenses and Other Assets Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Cover [Abstract] Net Change in Cash and Restricted Cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Notional Amounts of Derivatives Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Trading Symbol Trading Symbol Total purchase price of assets acquired Asset Acquisition, Assets Acquired and Liabilities Assumed, Net Asset Acquisition, Assets Acquired and Liabilities Assumed, Net Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] VIE, primary beneficiary Variable Interest Entity, Primary Beneficiary [Member] Derivative [Line Items] Derivative [Line Items] Multi-Family Residential Properties Multi-Family Residential Properties [Member] Multi-Family Residential Properties Debt instrument, extended term Debt Instrument, Extended Term Debt Instrument, Extended Term Other Commitments [Line Items] Other Commitments [Line Items] Class A Common Class A [Member] Distributions to noncontrolling interest holders Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Conversions of common stock (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities Investments in unconsolidated entities Equity Method Investments 2026 Lessor, Operating Lease, Payment to be Received, Year Two Accounts receivable, net Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Other Liabilities Other Liabilities [Table Text Block] Organization and Liquidity Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Lease liabilities and other liabilities Increase (Decrease) in Operating Lease Liability Convertible debt interest Interest On Convertible Debt, Net Of Tax And Adjustments Interest On Convertible Debt, Net Of Tax And Adjustments Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Elliot & 51st Street, LLC Elliot & 51st Street, LLC [Member] Elliot & 51st Street, LLC Hospitality revenue Hotel [Member] Prepaid and other assets Noncash Or Part Noncash Deconsolidation, Prepaid And Other Assets Noncash Or Part Noncash Deconsolidation, Prepaid And Other Assets Reduction In Force Reduction In Force [Member] Reduction In Force West Frontier Holdco, LLC Notes Payable, West Frontier Holdco, LLC [Member] Notes Payable, West Frontier Holdco, LLC Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, outstanding (in shares) Balance, beginning of period (in shares) Balance, end of period (in shares) Common Stock, Shares, Outstanding Related party notes payable - non-cash settlement Non-Cash Settlement Of Notes Payable Non-Cash Settlement Of Notes Payable Federal Home Loan Bank Rate Federal Home Loan Bank Rate [Member] Federal Home Loan Bank Rate Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] Operating Lease Income Comprehensive Income Extensible List Not Disclosed Flag Operating Lease Income Comprehensive Income Extensible List Not Disclosed Flag Interest receivable Interest Receivable Consolidation of VIEs, decrease Noncontrolling Interest, Decrease From Consolidation Noncontrolling Interest, Decrease From Consolidation Other revenues Product and Service, Other [Member] Redemptions of noncontrolling interest holders Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Tucson East, LLC Notes Payable, Tucson East, LLC [Member] Notes Payable, Tucson East, LLC Amortization of advanced key money Amortization of Advanced Key Money Amortization of Advanced Key Money Corporate notes Loans Payable [Member] Caliber Hospitality Trust Caliber Hospitality Trust [Member] Caliber Hospitality Trust Entity Tax Identification Number Entity Tax Identification Number Impairment loss, investments Equity Method Investment, Other-than-Temporary Impairment Leases [Abstract] Schedule of Notes Payable Schedule of Long-Term Debt Instruments [Table Text Block] VIEs Variable Interest Entity Disclosure [Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Number of corporate notes Debt Instrument, Number Of Corporate Notes Debt Instrument, Number Of Corporate Notes Other Cost Reduction Plans Other Cost Reduction Plans [Member] Other Cost Reduction Plans Net cash used in the Company's operating activities Net Cash Provided by (Used in) Operating Activities Operating lease - right of use assets Noncash Or Part Noncash

Consolidation, Operating Lease, Right Of Use Assets Noncash Or Part Noncash Consolidation, Operating Lease, Right Of Use Assets Cash Flows From Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Real estate investments, at cost Property, Plant and Equipment, Additions Real estate notes Secured Debt [Member] Number of extensions Debt Instrument, Number of Extensions Debt Instrument, Number of Extensions Other Stockholders' Equity, Other Equity Components [Axis] Equity Components [Axis] Accounts Receivable Accounts Receivable [Policy Text Block] Variable Operating Lease, Variable Lease Income Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Use of Accounting Estimates Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Business combination, consideration transferred, equity interests issued Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Notes receivable, interest income Interest Income, Financing Receivable, before Allowance for Credit Loss Entity Small Business Entity Small Business Acquisition of real estate assets Payments to Acquire Real Estate Pursuit costs Pursuit Costs Pursuit Costs West Ridge,LLC West Ridge, LLC [Member] West Ridge, LLC Payment of deferred financing costs Payments of Debt Issuance Costs Number of entities deconsolidated, sold Variable Interest Entity, Number Of Entities Deconsolidated During Period Variable Interest Entity, Number Of Entities Deconsolidated During Period Increase in investments in unconsolidated entities due to deconsolidation of VIEs Increase (Decrease) In Unconsolidated Entities Due To Deconsolidation Increase (Decrease) In Unconsolidated Entities Due To Deconsolidation Intangible lease assets Finite-Lived Intangible Assets Acquired July 1, 2024 - December 31, 2024 Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Gain on derivative instruments Unrealized Gain (Loss) on Derivatives Antidilutive securities excluded from computation (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Deconsolidation of VIEs Noncash Or Part Noncash Deconsolidation [Abstract] Noncash Or Part Noncash Deconsolidation Proceeds from termination of derivative Proceeds From Termination Of Derivative Instrument Proceeds From Termination Of Derivative Instrument Prepaid expenses, right-of-use assets and other assets Increase (Decrease) In Prepaid Expenses, Right-Of-Use Assets And Other Assets Increase (Decrease) In Prepaid Expenses, Right-Of-Use Assets And Other Assets Other liabilities Noncash Or Part Noncash Deconsolidation, Other Liabilities Noncash Or Part Noncash Deconsolidation, Other Liabilities Operating Lease, Lease Income Operating Lease, Lease Income [Table Text Block] Impairment of Long-Lived Assets Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Asset Acquisition [Axis] Asset Acquisition [Axis] Credit Facility [Domain] Credit Facility [Domain] Cash and Restricted Cash at Beginning of Period Cash and Restricted Cash at End of Period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average interest rate Debt, Weighted Average Interest Rate Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Ridge II, LLC Ridge II, LLC [Member] Ridge II, LLC Other Other Related Party Transactions [Member] Other Related Party Transactions Notes Receivable, Due April 2026 Notes Receivable, Due April 2026 [Member] Notes Receivable, Due April 2026 Consolidation of VIEs Noncash Or Part Noncash Conslidation [Abstract] Noncash Or Part Noncash Conslidation Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss DoubleTree by Hilton Tucson Convention Center, Notes Payable Notes Payable, DoubleTree by Hilton Tucson Convention Center [Member] Notes Payable, DoubleTree by Hilton Tucson Convention Center Fair Value of Financial Instruments Fair Value of Financial Instruments, Policy [Policy Text Block] Prime Rate Prime Rate [Member] Product and Service [Domain] Product and Service [Domain] Stock Options Share-Based Payment Arrangement, Option [Member] Depreciation Depreciation Fair Value Disclosures [Abstract] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Schedule Of Other Liabilities [Line Items] Schedule Of Other Liabilities [Line Items] Schedule Of Other Liabilities [Line Items] Rental revenue, number of revenue-generating properties Lessor, Operating Lease, Number Of Properties Lessor, Operating Lease, Number Of Properties Preferred stock, outstanding (in shares) Balance, beginning of period (in shares) Balance, end of period (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Related Party Transaction [Domain] Related Party Transaction [Domain] Accounts receivable, net Noncash Or Part Noncash Consolidation, Accounts Receivable, Net Noncash Or Part Noncash Consolidation, Accounts Receivable, Net Preferred return, preferred equity Real Estate Investment, Preferred Return, Preferred Equity Real Estate Investment, Preferred Return, Preferred Equity Caliber Tax Advantaged Opportunity Fund II LLC Caliber Tax Advantaged Opportunity Fund II LLC [Member] Caliber Tax Advantaged Opportunity Fund II LLC Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Deferred financing cost write-offs Deferred Debt Issuance Cost, Writeoff Lease Contractual Term [Domain] Lease Contractual Term [Domain] Total liabilities Liabilities Stockholdersâ€™ equity attributable to noncontrolling interests Equity, Attributable to Noncontrolling Interest Convertible corporate notes Convertible Debt [Member] Thereafter Lessor, Operating Lease, Payment to be Received, after Year Four Lessor, Operating Lease, Payment to be Received, after Year Four Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Revolving Credit Facility Revolving Credit Facility [Member] Notes Receivable, Due September 2025 Notes Receivable, Due September 2025 [Member] Notes Receivable, Due September 2025 Cash Flows From Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Notes payable - related parties Noncash Or Part Noncash Deconsolidation, Notes Payable, Related Parties Noncash Or Part Noncash Deconsolidation, Notes Payable, Related Parties Noncontrolling interests Noncash Or Part Noncash Consolidation, Noncontrolling Interests Noncash Or Part Noncash Consolidation, Noncontrolling Interests Minimum return percentage Debt Instrument, Exit Fee, Minimum Return, Percentage Debt Instrument, Exit Fee, Minimum Return, Percentage Other revenue Revenue Not from Contract with Customer Common stock, issued (in shares) Common Stock, Shares, Issued Due to related parties Noncash Or Part Noncash Consolidation, Due To Related Parties Noncash Or Part Noncash Consolidation, Due To Related Parties Blue Spruce, LLC Blue Spruce, LLC [Member] Blue Spruce, LLC Entity [Domain] Entity [Domain] Line of credit maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Asset management revenues Asset Management [Member] Operating lease - right of use assets Noncash Or Part Noncash Deconsolidation, Operating Lease, Right Of Use Assets Noncash Or Part Noncash Deconsolidation, Operating Lease, Right Of Use Assets Cash Cash Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss Term of extension (in months) Debt Instrument, Extension Term Debt Instrument, Extension Term Debt Instrument [Line Items] Debt Instrument [Line Items] Other assets Other Assets Excluding consolidated VIE Consolidated Entity, Excluding Consolidated VIE [Member] Common stock, authorized (in shares) Common Stock, Shares Authorized Brokerage fees Brokerage Fees [Member] Brokerage Fees Basis of Presentation and Consolidation, Interim Unaudited Financial Data Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Notes receivableÂ - related parties Financing Receivable, after Allowance for Credit Loss Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Stockholdersâ€™ equity (deficit) attributable to CaliberCos Inc. Equity, Attributable to Parent Real estate investments, net Real Estate Investment Property, Net Schedule of Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Increase in note receivable - related party due to deconsolidation of VIEs Increase (Decrease) In Notes Receivable Due To Deconsolidation Increase (Decrease) In Notes Receivable Due To Deconsolidation Related party Related Party [Member] Due to related parties Noncash Or Part Noncash Deconsolidation, Due To Related Parties Noncash Or Part Noncash Deconsolidation, Due To Related Parties Olathe Behavioral Health Olathe Behavioral Health [Member] Olathe Behavioral Health Edgewater/The Ketch The Ketch, LLC [Member] The Ketch, LLC Hedging Designation [Domain] Hedging Designation [Domain] Interest expense Interest Expense, Nonoperating Development and construction fees Development And Construction Fees [Member] Development And Construction Fees Issuance of common stock in lieu of cash payment for accounts payable Issuance Of Common Stock In Lieu Of Cash Payment For Accounts Payable Issuance Of Common Stock In Lieu Of Cash Payment For Accounts Payable Interest rate cap Interest Rate Cap [Member] Convertible conversion price (in dollars per share) Debt Instrument, Convertible, Conversion Price Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] L. T. D. Hospitality Group LLC L. T. D. Hospitality Group LLC [Member] L. T. D. Hospitality Group LLC Long-term debt Total Long-Term Debt Document Fiscal Period Focus Document Fiscal Period Focus Sales tax payable Sales and Excise Tax Payable 2027 Long-Term Debt, Maturity, Year Four Due from related parties Noncash Or Part Noncash Consolidation, Due From Related Parties Noncash Or Part Noncash Consolidation, Due From Related Parties Thereafter Long-Term Debt, Maturity, after Year Five Additional common shares, if convertible debt were converted Convertible Debt Securities [Member] Assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Organization And Liquidity [Table] Organization And Liquidity [Table] Organization And Liquidity Nonrelated party Nonrelated Party [Member] Accounting for Real Estate Investments Business Combinations And Asset Acquisitions, Policy [Policy Text Block] Business Combinations And Asset Acquisitions, Policy One-Month LIBOR One-Month LIBOR [Member] One-Month LIBOR Maximum Maximum [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Liabilities [Abstract] Liabilities [Abstract] Accounting Policies [Abstract] Revenues Revenues [Abstract] Percentage of residual cash flow Real Estate Investment, Residual Cash Flow, Percentage Real Estate Investment, Residual Cash Flow, Percentage Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] Lessor, Lease, Description [Line Items] Lessor, Lease, Description [Line Items] Distributions to noncontrolling interest holders Payments to Noncontrolling Interests Net loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Deposits Deposit Assets 2025 Lessor, Operating Lease, Payment to be Received, Year One Equity based compensation expense (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Other Other Sundry Liabilities Caliber Hospitality Trust And West Frontier Caliber Hospitality Trust And West Frontier [Member] Caliber Hospitality Trust And West Frontier Paid in Capital Additional Paid-in Capital [Member] Schedule of Notes Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Notes payable Notes Payable Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted net loss per share attributable to common stockholders (in dollars per share) Diluted loss income per share attributable to common stockholders (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Entity Interactive Data Current Entity Interactive Data Current Economic injury disaster and other loans Economic Injury Disaster Loans Economic Injury Disaster Loans [Member] Economic Injury Disaster Loans West Frontier, LLC Notes Payable, West Frontier, LLC [Member] Notes Payable, West Frontier, LLC Corporate Notes And Convertible Corporate Notes Corporate Notes And Convertible Corporate Notes [Member] Corporate Notes And Convertible Corporate Notes Ownership [Axis] Ownership [Axis] Restructuring, positions eliminated, percent Restructuring and Related Cost, Number of Positions Eliminated, Period Percent 2027 Lessor, Operating Lease, Payment to be Received, Year Three Statement of Financial Position [Abstract] Equity-based compensation Share-Based Payment Arrangement, Noncash Expense Non-cash lease expense and gain on lease extinguishment Non-Cash Lease Expense And Gain (Loss) On Lease Extinguishment Non-Cash Lease Expense And Gain (Loss) On Lease Extinguishment Net loss Net income (loss) Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Significant Accounting Policies [Table] Summary Of Significant Accounting Policies [Table] Summary Of Significant Accounting Policies Gain (loss) on derivatives Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Benefit from income taxes Income Tax Expense (Benefit) Interest rate Debt Instrument, Interest Rate, Stated Percentage Notional Amount Derivative, Notional Amount Derivative assets Derivative Asset Supplemental Cash Flow Information [Abstract] Leases, Lessor Lessor, Leases [Policy Text Block] Net loss attributable to common shareholders of CaliberCos Inc. Net Income (Loss) Available to Common Stockholders, Diluted Revenue Revenue from Contract with Customer, Excluding Assessed Tax Derivative Instruments, Gain (Loss) Derivative Instruments, Gain (Loss) [Table Text Block] Extinguishment of operating lease liabilities Extinguishment Of Operating Lease Liabilities Extinguishment Of Operating Lease Liabilities Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Number of Instruments Derivative, Number of Instruments Held Net cash used in the Company's investing activities Net Cash Provided by (Used in) Investing Activities Deposits Deposits Variable Rate [Domain] Variable Rate [Domain] Investments in Unconsolidated Entities Equity Method Investments [Policy Text Block] Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Paid-in capital Additional Paid in Capital Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Commitments and Contingencies Disclosure [Abstract] Interest rate floor Debt Instrument, Interest Rate Floor, Percentage Debt Instrument, Interest Rate Floor, Percentage Legal Entity [Axis] Legal Entity [Axis] Interest income Investment Income, Interest Internal rate of return, threshold Limited Liability Company Or Limited Partnership, Internal Rate Of Return Threshold Limited Liability Company Or Limited Partnership, Internal Rate Of Return Threshold Real estate investments, net Noncash Or Part Noncash Consolidation, Real Estate Investments, Net Noncash Or Part Noncash Consolidation, Real Estate Investments, Net Schedule of Maturities of Long-Term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Proceeds from notes payable Proceeds from Notes Payable Total Total Operating Lease, Lease Income Debt instrument, variable rate Debt Instrument, Variable Rate Debt Instrument, Variable Rate Related Party Transaction [Axis] Related Party Transaction [Axis] Building and building improvements Building and Building Improvements [Member] 47th Street Phoenix Fund, LLC 47th Street Phoenix Fund, LLC [Member] 47th Street Phoenix Fund, LLC Total Lessor, Operating Lease, Payment to be Received Restricted cash Restricted Cash Airport Hotel Portfolio, Notes Payable Notes Payable, Airport Hotel Portfolio [Member] Notes Payable, Airport Hotel Portfolio Inventory Inventory, Net Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Investments in real estate assets Payment for (Proceeds from) Real Estate, Held-for-Investment Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Related Party Transactions Schedule of Related Party Transactions [Table Text Block] Performance allocations Investment Performance [Member] Estimated Useful Lives of Real Estate Assets Property, Plant and Equipment [Table Text Block] Furniture, fixtures and equipment Furniture, Fixtures And Equipment [Member] Furniture, Fixtures And Equipment Cost Capitalization and Depreciation Deferred Charges, Policy [Policy Text Block] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Wall Street Journal Prime Rate Wall Street Journal Prime Rate [Member] Wall Street Journal Prime Rate Liabilities and Stockholdersâ€™ Equity Liabilities and Equity [Abstract] Financing fees Financing Fees [Member] Financing Fees Capitalized interest Interest Paid, Capitalized, Investing Activities Derivative Instruments Derivatives, Policy [Policy Text Block] Related party transaction, rate Related Party Transaction, Rate Derivative, fixed interest rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Fair Value Estimate of Fair Value Measurement [Member] Note Payable Notes Payable, Fair Value Disclosure Noncontrolling interests Noncash Or Part Noncash Deconsolidation, Noncontrolling Interests Noncash Or Part Noncash Deconsolidation, Noncontrolling Interests Related Party Transactions [Abstract] Due from related parties Other Receivables Organization And Liquidity [Line Items] Organization And Liquidity [Line Items] Organization And Liquidity Marketing and advertising Marketing and Advertising Expense Operating lease - right of use assets Operating Lease, Right-of-Use Asset Other Significant Noncash Transactions [Table] Other Significant Noncash Transactions [Table] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Southridge, LLC Southridge, LLC [Member] Southridge, LLC Segments [Axis] Segments [Axis] Investments in unconsolidated entities Payments to Acquire Equity Method Investments Derivative Instrument [Axis] Derivative Instrument [Axis] Notes payable Total Long-Term Debt, Gross Lease Contractual Term [Axis] Lease Contractual Term [Axis] Asset Acquisition [Table] Asset Acquisition [Table] Net Income (Loss) Per Share Earnings Per Share [Text Block] Lessor, operating lease, number of lease components Lessor, Operating Lease, Number Of Lease Components Lessor, Operating Lease, Number Of Lease Components Future minimum lease payments due, term (in years) Lessor, Operating Lease, Payment to be Received, Term Lessor, Operating Lease, Payment to be Received, Term Subsequent Event Subsequent Event [Member] Expenses Costs and Expenses [Abstract] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Notes payable, net Noncash Or Part Noncash Deconsolidation, Notes Payable, Net Noncash Or Part Noncash Deconsolidation, Notes Payable, Net Investments Investments Operating lease liabilities Noncash Or Part Noncash Deconsolidation, Operating Lease Liabilities Noncash Or Part Noncash Deconsolidation, Operating Lease Liabilities Segments [Domain] Segments [Domain] Restructuring Plan [Axis] Restructuring Plan [Axis] Debt instrument, term (in months) Debt Instrument, Term Lessor, operating lease, remaining lease term Lessor, Operating Lease, Remaining Lease Term Lessor, Operating Lease, Remaining Lease Term Fund management fees Asset Management Fees [Member] Asset Management Fees Commercial Properties Commercial Properties [Member] Commercial Properties Multi-family residential property acquisition Multi-Family Residential Property Acquisition [Member] Multi-Family Residential Property Acquisition Variable Rate [Axis] Variable Rate [Axis] Other income, net Other Nonoperating Income (Expense) Intangibles, net Intangible Assets, Net (Excluding Goodwill) Statement of Stockholders' Equity [Abstract] Long-

Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Interest payable Interest Payable Contributions from noncontrolling interest holders Noncontrolling Interest, Increase From Contributions From Noncontrolling Interest Holders Noncontrolling Interest, Increase From Contributions From Noncontrolling Interest Holders 2028 Lessor, Operating Lease, Payment to be Received, Year Four Gain on investments in unconsolidated entities Income (Loss) from Equity Method Investments Line of credit facility, unused capacity, commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Operating costs Operating Costs and Expenses Intangible lease liabilities Intangible Lease Liabilities Acquired Intangible Lease Liabilities Acquired Notes Payable, Gateway II Holdco, LLC Notes Payable, Gateway II Holdco, LLC [Member] Notes Payable, Gateway II Holdco, LLC Related Party, Type [Domain] Related and Nonrelated Parties [Domain] Deconsolidation of VIEs Payments For Deconsolidation Of Variable Interest Entities Payments For Deconsolidation Of Variable Interest Entities Local Phone Number Local Phone Number Total expenses Operating Expenses Asset Acquisition [Line Items] Asset Acquisition [Line Items] Repurchases of common stock (in shares) Stock Repurchased During Period, Shares Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Lessor, Lease, Description [Table] Lessor, Lease, Description [Table] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Entity Ex Transition Period Entity Ex Transition Period Cash Cash and Cash Equivalents, Policy [Policy Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Impairment loss, long-lived assets Impairment, Long-Lived Asset, Held-for-Use Common Stock Common Stock [Member] Depreciation and Amortization Expense Depreciation, Depletion, and Amortization [Policy Text Block] SF Alaska SF Alaska, LP [Member] SF Alaska, LP Five Year Treasury Constant Federal Reserve Index Five Year Treasury Constant Federal Reserve Index [Member] Five Year Treasury Constant Federal Reserve Index Issuance of common stock (in shares) Stock Issued During Period, Shares, New Issues Hampton Inn & Suites Hotel Notes Payable, Hampton Inn & Suites Hotel [Member] Notes Payable, Hampton Inn & Suites Hotel Revolving line of credit Line of Credit [Member] Consolidation of VIEs Proceeds From Consolidation Of Variable Interest Entities Proceeds From Consolidation Of Variable Interest Entities Entity Emerging Growth Company Entity Emerging Growth Company Entity Central Index Key Entity Central Index Key 2028 Long-Term Debt, Maturity, Year Five DT Mesa Holdco II, LLC, Notes Payable Notes, Payable, DT Mesa Holdco II, LLC [Member] Notes, Payable, DT Mesa Holdco II, LLC Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Equity Component [Domain] Equity Component [Domain] Preferred return, common equity Real Estate Investment, Preferred Return, Common Equity Real Estate Investment, Preferred Return, Common Equity Current portion of notes payable Long-Term Debt, Current Maturities Reconciliation of Cash and Restricted Cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Derivative Assets by Balance Sheet Location Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] CDOF Caliber Diversified Opportunity Fund II, LP [Member] Caliber Diversified Opportunity Fund II, LP Equity based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Number of assets acquisitions Asset Acquisitions, Number Of Acquisitions Asset Acquisitions, Number Of Acquisitions Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Class B Common Class B [Member] Accounts receivable - related party eliminated in consolidation of VIEs Intercompany Accounts Receivable Eliminated In Consolidation Intercompany Accounts Receivable Eliminated In Consolidation Member notes Unsecured Debt [Member] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Interest expense, debt Interest Expense, Debt Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities Counterparty Name [Axis] Counterparty Name [Axis] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Deconsolidation of VIEs, increase Noncontrolling Interest, Increase From Deconsolidation Noncontrolling Interest, Increase From Deconsolidation Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Variable Interest Entities Consolidation, Variable Interest Entity, Policy [Policy Text Block] City Area Code City Area Code Cash paid for interest, net of capitalized interest Interest Paid, Excluding Capitalized Interest, Operating Activities Headquarters office building acquisition Headquarters Office Building Acquisition [Member] Headquarters Office Building Acquisition Consolidated Fund Revenues Revenue [Policy Text Block] Statement of Cash Flows [Abstract] Preferred Stock Preferred Stock [Member] Variable interest entities, number of consolidated funds Variable Interest Entity, Number Of Consolidated Funds Variable Interest Entity, Number Of Consolidated Funds Payments of treasury stock - buyback obligation Payments for Repurchase of Common Stock 2026 Long-Term Debt, Maturity, Year Three Document Information [Line Items] Document Information [Line Items] Prepaid and other assets Noncash Or Part Noncash Consolidation, Prepaid And Other Assets Noncash Or Part Noncash Consolidation, Prepaid And Other Assets Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Advance key money, net Advance Key Money, Net Advance Key Money, Net Subsequent Event Type [Axis] Subsequent Event Type [Axis] Earnings Per Share [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Circle Lofts, LLC Circle Lofts, LLC [Member] Circle Lofts, LLC Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] General and administrative General and Administrative Expense 2025 Long-Term Debt, Maturity, Year Two Schedule of Asset Acquisition Asset Acquisition [Table Text Block] Southpointe Fundco, LLC Notes Payable, Southpointe Fundco, LLC [Member] Notes Payable, Southpointe Fundco, LLC Organization, Consolidation and Presentation of Financial Statements [Abstract] Operating lease liabilities Operating Lease, Liability Net cash provided by the Company's financing activities Net Cash Provided by (Used in) Financing Activities Real estate investments, net Noncash Or Part Noncash Deconsolidation, Real Estate Investments, Net Noncash Or Part Noncash Deconsolidation, Real Estate Investments, Net Credit Facility [Axis] Credit Facility [Axis] Number of real estate properties acquired Number Of Real Estate Properties Acquired Number Of Real Estate Properties Acquired Amendment Flag Amendment Flag Carrying Value Reported Value Measurement [Member] Long-term debt, fair value Long-Term Debt, Fair Value Increase in accounts receivable - related party due to deconsolidation of VIEs Increase (Decrease) In Accounts Receivable Due To Deconsolidation Increase (Decrease) In Accounts Receivable Due To Deconsolidation Entity Registrant Name Entity Registrant Name Payments to Acquire Businesses, Gross Payments to Acquire Businesses, Gross (Gain) loss on disposal of furniture, fixtures and equipment Gain (Loss) on Disposition of Property Plant Equipment Depreciation and amortization Depreciation, Depletion and Amortization Subsequent Events [Abstract] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Supplemental Cash Flow Disclosures Cash Flow, Supplemental Disclosures [Text Block] Deferred financing costs, net Debt Issuance Costs, Net Notes Payable Debt Disclosure [Text Block] Ironwood, LLC Ironwood, LLC [Member] Ironwood, LLC Debt instrument, face amount Debt Instrument, Face Amount Issuance of common stock Stock Issued During Period, Value, New Issues Prepaid and other assets Total prepaid and other assets Prepaid Expense and Other Assets Entity Address, Postal Zip Code Entity Address, Postal Zip Code Voting Interest Entities Consolidation, Policy [Policy Text Block] Interest rate swap Interest Rate Swap [Member] Deferred franchise fees, net Deferred Franchise Fees, Net Deferred Franchise Fees, Net Title of 12(b) Security Title of 12(b) Security Amortization of above-market/below market leases and straight-line rent, net Amortization of above and below Market Leases Common stock Common Stock, Value, Issued Cost of real estate investments included in due to related parties Capital Expenditures Incurred, Due To Related Parties Capital Expenditures Incurred, Due To Related Parties Accounts payable and accrued expenses Noncash Or Part Noncash Consolidation, Accounts Payable And Accrued Expenses Noncash Or Part Noncash Consolidation, Accounts Payable And Accrued Expenses Commercial Building And Property With Vacant Land Acquisition Commercial Building And Property With Vacant Land Acquisition [Member] Commercial Building And Property With Vacant Land Acquisition Cash at beginning of period Cash at end of period Cash Cash and Cash Equivalents, at Carrying Value Accounts receivable, net Noncash Or Part Noncash Deconsolidation, Accounts Receivable, Net Noncash Or Part Noncash Deconsolidation, Accounts Receivable, Net Other Significant Noncash Transactions [Line Items] Other Significant Noncash Transactions [Line Items] Leases Lessor, Operating Leases [Text Block] Consolidated funds â€“ other expenses Other General Expense Land and land improvements Land and Land Improvements [Member] Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt Non-cash performance allocations Non-Cash Performance Allocations Non-Cash Performance Allocations Cash Flows From Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Funding of notes receivable - related parties Payments to Acquire Notes Receivable Extinguishment of operating lease right-of-use assets Extinguishment Of Operating Lease Right-Of-Use Assets Extinguishment Of Operating Lease Right-Of-Use Assets Estimated useful life Property, Plant and Equipment, Useful Life Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic net loss per share attributable to common stockholders (in dollars per share) Earnings Per Share, Basic Real Estate Investments Real Estate Disclosure [Text Block] Accounts payable and accrued expenses Noncash Or Part Noncash Deconsolidation, Accounts Payable And Accrued Expenses Noncash Or Part Noncash Deconsolidation, Accounts Payable And Accrued Expenses Increase (decrease) in accounts payable Increase (Decrease) in Accounts Payable Proceeds from the issuance of common stock, net of issuance costs Proceeds from Issuance of Common Stock Notes payable, net Noncash Or Part Noncash Consolidation, Notes Payable, Net Noncash Or Part Noncash Consolidation, Notes Payable, Net Other Liabilities Disclosure [Abstract] Payment received on notes receivable - related parties Proceeds from Sale and Collection of Notes Receivable Due from related parties Noncash Or Part Noncash Deconsolidation, Due From Related Parties Noncash Or Part Noncash Deconsolidation, Due From Related Parties Ownership [Domain] Ownership [Domain] Cost of real estate investments included in accounts payable Capital Expenditures Incurred but Not yet Paid Average outstanding principal balance per loan Debt Instrument, Average Outstanding Principal Balance Per Loan Debt Instrument, Average Outstanding Principal Balance Per Loan Denominator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Other Liabilities Other Liabilities Disclosure [Text Block] Assets Assets Concentration of Credit Risk Concentration Risk, Credit Risk, Policy [Policy Text Block] Note receivable eliminated in consolidation Intercompany Note Receivable Eliminated In Consolidation Intercompany Note Receivable Eliminated In Consolidation Consolidated funds â€“ hospitality expenses Cost of Goods and Services Sold Repayments of notes payable Repayments of notes payable Repayments of Notes Payable Commitments and Contingencies Commitments and Contingencies Development Development Segment [Member] Development Segment Investments in unconsolidated entities included in accrued expenses Cost Method Investment Included In Accrued Expense Cost Method Investment Included In Accrued Expense L. T. D. Hospitality Group LLC Notes Payable L. T. D. Hospitality Group LLC Notes Payable [Member] L. T. D. Hospitality Group LLC Notes Payable Holiday Inn Ocotillo Hotel, Notes Payable Notes Payable, Holiday Inn Ocotillo Hotel [Member] Notes Payable, Holiday Inn Ocotillo Hotel Fixed Operating Lease, Lease Income, Lease Payments Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Total revenues Revenues July 1, 2024 - December 31, 2024 Long-Term Debt, Maturity, Year One Other liabilities Other liabilities Other Liabilities Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Asset acquisition, purchase price Asset Acquisition, Consideration Transferred Entity Address, City or Town Entity Address, City or Town Leases, Lessee Lessee, Leases [Policy Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Carrying Values and Estimated Fair Values of Debt Instruments Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Total franchise fees Franchise Agreement, Fees Franchise Agreement, Fees Below market leases, net Below Market Lease, Net Net loss attributable to CaliberCos Inc. Net loss attributable to CaliberCos Inc. Net Income (Loss) Attributable to Parent Schedule Of Other Liabilities [Table] Schedule Of Other Liabilities [Table] Schedule Of Other Liabilities Conversions of common stock Stock Issued During Period, Value, Conversion of Convertible Securities Other Commitments [Table] Other Commitments [Table] Business Acquisition [Axis] Business Acquisition [Axis] Fund management fees, percentage Property Management Fee, Percent Fee Four Points by Sheraton Hotel, Notes Payable Notes Payable, Four Points by Sheraton Hotel [Member] Notes Payable, Four Points by Sheraton Hotel Entity File Number Entity File Number Hilton Tucson East, Notes Payable Notes Payable, Hilton Tucson East [Member] Notes Payable, Hilton Tucson East Caliber Hospitality, LP Caliber Hospitality, LP [Member] Caliber Hospitality, LP Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Exit fee percentage Debt Instrument, Exit Fee, Percentage Debt Instrument, Exit Fee, Percentage Restructuring, expected annual cost savings Restructuring And Related Cost, Expected Annual Cost Savings Restructuring And Related Cost, Expected Annual Cost Savings Due to related parties Increase (Decrease) in Due to Related Parties Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Basic [Abstract] Restructuring Plan [Domain] Restructuring Plan [Domain] Document Period End Date Document Period End Date Contributions from noncontrolling interest holders Proceeds from Noncontrolling Interests Other liabilities Noncash Or Part Noncash Consolidation, Other Liabilities Noncash Or Part Noncash Consolidation, Other Liabilities Due from related parties Increase (Decrease) in Due from Related Parties Prepaid and Other Assets Prepaid Expenses And Other Assets Disclosure [Text Block] Prepaid Expenses And Other Assets Disclosure Real Estate [Abstract] Retirement of treasury stock Treasury Stock, Retired, Cost Method, Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Net loss attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Operating lease liabilities Noncash Or Part Noncash Consolidation, Operating Lease Liabilities Noncash Or Part Noncash Consolidation, Operating Lease Liabilities Entity Current Reporting Status Entity Current Reporting Status J-25 Development Group J-25 Development Group, LLC [Member] J-25 Development Group, LLC Accumulated Deficit Retained Earnings [Member] Restricted cash at beginning of period Restricted cash at end of period Restricted cash Restricted Cash and Cash Equivalents Amortization of deferred financing costs Amortization of Debt Issuance Costs Asset Acquisition [Domain] Asset Acquisition [Domain] DFW Behavioral Health LLC DFW Behavioral Health LLC [Member] DFW Behavioral Health LLC Basic (in shares) Weighted average shares outstanding â€“ basic (in shares) Weighted Average Number of Shares Outstanding, Basic Related Party, Type [Axis] Related and Nonrelated Parties [Axis] Document Information [Table] Document Information [Table] Total stockholdersâ€™ equity Balance, beginning of period Balance, end of period Stockholdersâ€™ equity Equity, Including Portion Attributable to Noncontrolling Interest Noncontrolling Interests in Consolidated Real Estate Partnerships Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Revenue, percent of expected costs Revenue, Percent of Expected Costs Revenue, Percent of Expected Costs Prepaid expenses Prepaid Expense Tenant improvement allowance Tenant Improvement Allowance Liability Tenant Improvement Allowance Liability Entity Filer Category Entity Filer Category Notes payable - related parties Noncash Or Part Noncash Consolidation, Notes Payable, Related Parties Noncash Or Part Noncash Consolidation, Notes Payable, Related Parties Lessor, Operating Lease, Payment to be Received, Maturity Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] EX-101.PRE 10 cwd-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 09, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-41703 Â Entity Registrant Name CALIBERCOS INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 47-2426901 Â Entity Address, Address Line One 8901 E. Mountain View Rd. Â Entity Address, Address Line Two Ste. 150 Â Entity Address, City or Town Scottsdale Â Entity Address, State or Province AZ Â Entity Address, Postal Zip Code 85258 Â City Area Code 480 Â Local Phone Number 295-7600 Â Title of 12(b) Security Class A common stock, $0.001 par value per share Â Trading Symbol CWD Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Shell Company false Â Entity Central Index Key 0001627282 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â Class A Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 14,628,638 Class B Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 7,416,414 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType 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 - 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: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType 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 - 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 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 - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod 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 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 - 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEET - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Accounts receivable, net $ 14,800 Â Assets 195,239 $ 299,432 Liabilities and Stockholdersâ€™ Equity Â Â Total liabilities 100,035 233,414 Commitments and Contingencies Paid-in capital 40,599 39,432 Accumulated deficit (45,365) (36,830) Stockholdersâ€™ equity (deficit) attributable to CaliberCos Inc. (4,744) 2,623 Stockholdersâ€™ equity attributable to noncontrolling interests 99,948 63,395 Total stockholdersâ€™ equity 95,204 66,018 Total liabilities and stockholdersâ€™ equity 195,239 299,432 Class A Â Â Liabilities and Stockholdersâ€™ Equity Â Â Common stock 15 14 Class B Â Â Liabilities and Stockholdersâ€™ Equity Â Â Common stock 7 7 Excluding consolidated VIE Â Â Assets Â Â Cash 638 940 Restricted cash 2,455 2,569 Real estate investments, net 21,621 21,492 Accounts receivable, net 476 205 Due from related parties 11,118 9,709 Investments in unconsolidated entities 12,475 3,338 Operating lease - right of use assets 170 193 Prepaid and other assets 2,661 2,781 Liabilities and Stockholdersâ€™ Equity Â Â Accounts payable and accrued expenses 9,707 8,886 Other liabilities 813 420 Operating lease liabilities 106 119 Excluding consolidated VIE | Nonrelated party Â Â Liabilities and Stockholdersâ€™ Equity Â Â Notes payable 50,169 53,799 Other liabilities 813 420 Excluding consolidated VIE | Related party Â Â Assets Â Â Notes receivableÂ - related parties 778 50 Liabilities and Stockholdersâ€™ Equity Â Â Other liabilities 86 257 VIE, primary beneficiary Â Â Assets Â Â Cash 1,146 2,865 Restricted cash 316 11,266 Real estate investments, net 83,251 185,636 Accounts receivable, net 168 1,978 Notes receivableÂ - related parties 57,194 34,620 Operating lease - right of use assets 0 10,318 Prepaid and other assets 1,248 11,677 Liabilities and Stockholdersâ€™ Equity Â Â Accounts payable and accrued expenses 1,792 11,736 Other liabilities 641 2,400 Operating lease liabilities 0 13,957 VIE, primary beneficiary | Nonrelated party Â Â Liabilities and Stockholdersâ€™ Equity Â Â Notes payable 36,553 129,684 Other liabilities 641 2,400 VIE, primary beneficiary | Related party Â Â Assets Â Â Notes receivableÂ - related parties 57,194 34,620 Liabilities and Stockholdersâ€™ Equity Â Â Notes payable 0 12,055 Other liabilities $ 168 $ 101 X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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/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 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments 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 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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 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-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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: 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 5: 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)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond 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-S99-1Reference 4: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet 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 liabilities classified as other. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: 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 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(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables 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 in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + 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)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet 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 - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -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-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEET (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Class A Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, authorized (in shares) 100,000,000 100,000,000 Common stock, issued (in shares) 14,628,638 13,872,671 Common stock, outstanding (in shares) 14,628,638 13,872,671 Class B Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, authorized (in shares) 15,000,000 15,000,000 Common stock, issued (in shares) 7,416,414 7,416,414 Common stock, outstanding (in shares) 7,416,414 7,416,414 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 - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: 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 5: 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-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues Â Â Â Â Total revenues $ 8,179 $ 20,445 $ 31,130 $ 49,967 Expenses Â Â Â Â Total expenses 12,655 31,406 39,963 60,419 Other income, net 318 546 590 1,065 Interest income 157 96 274 194 Interest expense (1,315) (1,261) (2,609) (2,092) Net loss before income taxes (5,316) (11,580) (10,578) (11,285) Benefit from income taxes 0 0 0 0 Net loss (5,316) (11,580) (10,578) (11,285) Net loss attributable to noncontrolling interests (586) (5,854) (2,043) (4,352) Net loss attributable to CaliberCos Inc. $ (4,730) $ (5,726) $ (8,535) $ (6,933) Basic net loss per share attributable to common stockholders (in dollars per share) $ (0.22) $ (0.29) $ (0.39) $ (0.37) Diluted net loss per share attributable to common stockholders (in dollars per share) $ (0.22) $ (0.29) $ (0.39) $ (0.37) Weighted average common shares outstanding: Â Â Â Â Basic (in shares) 21,811 19,612 21,677 18,901 Diluted (in shares) 21,811 19,612 21,677 18,901 Excluding consolidated VIE Â Â Â Â Expenses Â Â Â Â Operating costs $ 5,535 $ 6,820 $ 10,797 $ 11,324 General and administrative 2,079 1,426 4,019 3,242 Marketing and advertising 227 325 333 678 Depreciation and amortization 144 137 290 269 VIE, primary beneficiary Â Â Â Â Expenses Â Â Â Â Consolidated funds â€“ other expenses 1,358 1,949 4,430 3,874 Interest income 1,600 900 2,600 1,800 Asset management revenues | Excluding consolidated VIE Â Â Â Â Revenues Â Â Â Â Revenue 3,226 1,894 6,396 3,930 Performance allocations | Excluding consolidated VIE Â Â Â Â Revenues Â Â Â Â Revenue 16 12 182 2,438 Hospitality revenue | VIE, primary beneficiary Â Â Â Â Revenues Â Â Â Â Other revenue 2,894 16,273 21,039 39,482 Expenses Â Â Â Â Consolidated funds â€“ hospitality expenses 3,312 20,749 20,094 41,032 Other revenues | VIE, primary beneficiary Â Â Â Â Revenues Â Â Â Â Other revenue $ 2,043 $ 2,266 $ 3,513 $ 4,117 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + 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(2)(d)) -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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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 - 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 - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + 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-S99-2 + Details Name: us-gaap_MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest 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. 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 - DefinitionAmount of general expenses not normally included in Other Operating Costs and Expenses. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherGeneralExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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 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https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 19: http://www.xbrl.org/2003/role/disclosureRef 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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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: 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 2: 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 3: 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 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

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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 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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 - 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 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_AssetManagement1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentPerformanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=srt_HotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY (UNAUDITED) - USD ($) $ in Thousands Total Class A Class B Preferred Stock Common Stock Class A Common Stock Class B Paid in Capital Treasury Stock Accumulated Deficit Noncontrolling Interests Balance, beginning of period (in shares) at Dec. 31, 2022 Â Â Â 1,651,000 Â Â Â Â Â Â Balance, beginning of period (in shares) at Dec. 31, 2022 Â Â Â Â 10,791,000 7,416,000 Â Â Â Â Balance, beginning of period at Dec. 31, 2022 $ 77,189 Â Â Â $ 11 $ 7 $ 33,108 $ (13,626) $ (22,709) $ 80,398 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Repurchases of common stock (in shares) Â Â Â Â (42,000) Â Â Â Â Â Equity based compensation expense 702 Â Â Â Â Â 702 Â Â Â Contributions from noncontrolling interest holders 7,629 Â Â Â Â Â Â Â Â 7,629 Redemptions of noncontrolling interest holders (295) Â Â Â Â Â Â Â Â (295) Distributions to noncontrolling interest holders (1,752) Â Â Â Â Â Â Â Â (1,752) Consolidation of VIEs, decrease (20,805) Â Â Â Â Â Â Â Â (20,805) Deconsolidation of VIEs, increase 9,539 Â Â Â Â Â Â Â Â 9,539 Retirement of treasury stock Â Â Â Â Â Â Â 1,418 (1,418) Â Net income (loss) 295 Â Â Â Â Â Â Â (1,207) 1,502 Balance, end of period (in shares) at Mar. 31, 2023 Â Â Â 1,651,000 Â Â Â Â Â Â Balance, end of period (in shares) at Mar. 31, 2023 Â Â Â Â 10,749,000 7,416,000 Â Â Â Â Balance, end of period at Mar. 31, 2023 72,502 Â Â Â $ 11 $ 7 33,810 (12,208) (25,334) 76,216 Balance, beginning of period (in shares) at Dec. 31, 2022 Â Â Â 1,651,000 Â Â Â Â Â Â Balance, beginning of period (in shares) at Dec. 31, 2022 Â Â Â Â 10,791,000 7,416,000 Â Â Â Â Balance, beginning of period at Dec. 31, 2022 77,189 Â Â Â $ 11 $ 7 33,108 (13,626) (22,709) 80,398 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) (11,285) Â Â Â Â Â Â Â Â Â Balance, end of period (in shares) at Jun. 30, 2023 Â Â Â 0 Â Â Â Â Â Â Balance, end of period (in shares) at Jun. 30, 2023 Â Â Â Â 13,821,000 7,416,000 Â Â Â Â Balance, end of period at Jun. 30, 2023 82,612 Â Â Â $ 14 $ 7 38,979 0 (31,060) 74,672 Balance, beginning of period (in shares) at Mar. 31, 2023 Â Â Â 1,651,000 Â Â Â Â Â Â Balance, beginning of period (in shares) at Mar. 31, 2023 Â Â Â Â 10,749,000 7,416,000 Â Â Â Â Balance, beginning of period at Mar. 31, 2023 72,502 Â Â Â $ 11 $ 7 33,810 (12,208) (25,334) 76,216 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Issuance of common stock (in shares) Â Â Â Â 1,200,000 Â Â Â Â Â Issuance of common stock 3,248 Â Â Â $ 1 Â 3,247 Â Â Â Conversions of common stock (in shares) Â Â Â (1,651,000) 1,651,000 Â Â Â Â Â Conversions of common stock 2 Â Â Â $ 2 Â Â Â Â Â Equity based compensation expense (in shares) Â Â Â Â 221,000 Â Â Â Â Â Â Equity based compensation expense 1,922 Â Â Â Â Â 1,922 Â Â Â Contributions from noncontrolling interest holders 6,787 Â Â Â Â Â Â Â Â 6,787 Redemptions of noncontrolling interest holders (995) Â Â Â Â Â Â Â Â (995) Distributions to noncontrolling interest holders (1,482) Â Â Â Â Â Â Â Â (1,482) Other 12,208 Â Â Â Â Â Â 12,208 Â Â Net income (loss) (11,580) Â Â Â Â Â Â Â (5,726) (5,854) Balance, end of period (in shares) at Jun. 30, 2023 Â Â Â 0 Â Â Â Â Â Â Balance, end of period (in shares) at Jun. 30, 2023 Â Â Â Â 13,821,000 7,416,000 Â Â Â Â Balance, end of period at Jun. 30, 2023 82,612 Â Â Â $ 14 $ 7 38,979 $ 0 (31,060) 74,672 Balance, beginning of period (in shares) at Dec. 31, 2023 Â 13,872,671 7,416,414 Â 13,873,000 7,416,000 Â Â Â Â Balance, beginning of period at Dec. 31, 2023 66,018 Â Â Â $ 14 $ 7 39,432 Â (36,830) 63,395 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Issuance of common stock (in shares) Â Â Â Â 25,000 Â Â Â Â Â Issuance of common stock 37 Â Â Â Â Â 37 Â Â Â Equity based compensation expense (in shares) Â Â Â Â 413,000 Â Â Â Â Â Equity based compensation expense 400 Â Â Â Â Â 400 Â Â Â Contributions from noncontrolling interest holders 6,388 Â Â Â Â Â Â Â Â 6,388 Redemptions of noncontrolling interest holders (670) Â Â Â Â Â Â Â Â (670) Distributions to noncontrolling interest holders (1,604) Â Â Â Â Â Â Â Â (1,604) Deconsolidation of VIEs, increase 21,183 Â Â Â Â Â Â Â Â 21,183 Net income (loss) (5,262) Â Â Â Â Â Â Â (3,805) (1,457) Balance, end of period (in shares) at Mar. 31, 2024 Â Â Â Â 14,311,000 7,416,000 Â Â Â Â Balance, end of period at Mar. 31, 2024 86,490 Â Â Â $ 14 $ 7 39,869 Â (40,635) 87,235 Balance, beginning of period (in shares) at Dec. 31, 2023 Â 13,872,671 7,416,414 Â 13,873,000 7,416,000 Â Â Â Â Balance, beginning of period at Dec. 31, 2023 66,018 Â Â Â $ 14 $ 7 39,432 Â (36,830) 63,395 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Net income (loss) (10,578) Â Â Â Â Â Â Â Â Â Balance, end of period (in shares) at Jun. 30, 2024 Â 14,628,638 7,416,414 Â 14,629,000 7,416,000 Â Â Â Â Balance, end of period at Jun. 30, 2024 95,204 Â Â Â $ 15 $ 7 40,599 Â (45,365) 99,948 Balance, beginning of period (in shares) at Mar. 31, 2024 Â Â Â Â 14,311,000 7,416,000 Â Â Â Â Balance, beginning of period at Mar. 31, 2024 86,490 Â Â Â $ 14 $ 7 39,869 Â (40,635) 87,235 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Issuance of common stock (in shares) Â Â Â Â 163,000 Â Â Â Â Â Issuance of common stock 146 Â Â Â Â Â 146 Â Â Â Equity based compensation expense (in shares) Â Â Â Â 155,000 Â Â Â Â Â Equity based compensation expense 585 Â Â Â $ 1 Â 584 Â Â Â Contributions from noncontrolling interest holders 5,478 Â Â Â Â Â Â Â Â 5,478 Distributions to noncontrolling interest holders (2,969) Â Â Â Â Â Â Â Â (2,969) Deconsolidation of VIEs, increase (10,790) Â Â Â Â Â Â Â Â (10,790) Net income (loss) (5,316) Â Â Â Â Â Â Â (4,730) (586) Balance, end of period (in shares) at Jun. 30, 2024 Â 14,628,638 7,416,414 Â 14,629,000 7,416,000 Â Â Â Â Balance, end of period at Jun. 30, 2024 $ 95,204 Â Â Â $ 15 $ 7 $ 40,599 Â $ (45,365) $ 99,948 X - DefinitionNoncontrolling Interest, Decrease From Consolidation + ReferencesNo definition available. + Details Name: cwd_NoncontrollingInterestDecreaseFromConsolidation Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncontrolling Interest, Increase From Contributions From Noncontrolling Interest Holders + ReferencesNo definition available. + Details Name: cwd_NoncontrollingInterestIncreaseFromContributionsFromNoncontrollingInterestHolders Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncontrolling Interest, Increase From Deconsolidation + ReferencesNo definition available. + Details Name: cwd_NoncontrollingInterestIncreaseFromDeconsolidation Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -

URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: 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 5: 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-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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(28)) -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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 4: 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-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI 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securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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(29)) -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(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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 5: 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-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 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-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: 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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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(29)) -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(30)) -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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -

DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -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 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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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(28)) -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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: 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-S99-3Reference 7: 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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -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-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease of par value, additional paid in capital (APIC) and retained earnings of common and preferred stock retired from treasury when treasury stock is accounted for under the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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(29)) -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 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockRetiredCostMethodAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows From Operating Activities Â Â Net loss $ (10,578,000) $ (11,285,000) Changes in operating assets and liabilities: Â Â Net cash used in the Company's operating activities (125,000) (3,459,000) Cash Flows From Investing Activities Â Â Net cash used in the Company's investing activities (15,508,000) (42,920,000) Cash Flows From Financing Activities Â Â Net cash provided by the Company's financing activities 2,548,000 51,857,000 Net Change in Cash and Restricted Cash (13,085,000) 5,478,000 Cash and Restricted Cash at Beginning of Period 17,640,000 15,934,000 Cash and Restricted Cash at End of Period 4,555,000 21,412,000 Reconciliation of Cash and Restricted Cash Â Â Cash at beginning of period 3,805,000 7,657,000 Restricted cash at beginning of period 13,835,000 8,277,000 Cash and Restricted Cash at Beginning of Period 17,640,000 15,934,000 Cash at end of period 1,784,000 8,555,000 Restricted cash at end of period 2,771,000 12,857,000 Cash and Restricted Cash at End of Period 4,555,000 21,412,000 Excluding consolidated VIE Â Â Adjustments to reconcile net loss to net cash from operating activities: Â Â Depreciation and amortization 290,000 258,000 Non-cash lease expense and gain on lease extinguishment 10,000 (290,000) Non-cash performance allocations 0 (2,382,000) Equity-based compensation 986,000 2,624,000 (Gain) loss on disposal of furniture, fixtures and equipment 5,000 0 Gain on investments in unconsolidated entities (114,000) 0 Amortization of above-market/below market leases and straight-line rent, net 134,000 108,000 Amortization of deferred financing costs 27,000 (15,000) Changes in operating assets and liabilities: Â Â Due from related parties 2,110,000 637,000 Prepaid expenses, right-of-use assets and other assets 147,000 3,198,000 Accounts payable and accrued expenses 1,011,000 1,405,000 Due to related parties (171,000) (70,000) Lease liabilities and other liabilities 232,000 359,000 Cash Flows From Investing Activities Â Â Investments in real estate assets (476,000) (127,000) Acquisition of real estate assets 0 (19,472,000) Investments in unconsolidated entities (87,000) (90,000) Funding of notes receivable - related parties (104,000) (980,000) Payment received on notes receivable - related parties 6,125,000 480,000 Cash Flows From Financing Activities Â Â Payment of deferred financing costs (21,000) (253,000) Proceeds from the issuance of common stock, net of issuance costs 0 3,248,000 Payments of treasury stock - buyback obligation 0 (183,000) Excluding consolidated VIE | Related party Â Â Cash Flows From Financing Activities Â Â Proceeds from notes payable 0 4,000,000 Repayments of notes payable 0 (4,365,000) Excluding consolidated VIE | Nonrelated party Â Â Cash Flows From Financing Activities Â Â Proceeds from notes payable 891,000 42,816,000 Repayments of notes payable (4,527,000) (2,237,000) VIE, primary beneficiary Â Â Adjustments to reconcile net loss to net cash from operating activities: Â Â Depreciation and amortization 3,656,000 5,134,000 Non-cash lease expense and gain on lease extinguishment (12,000) (53,000) Loss on extinguishment of debt 4,000 2,000 Gain on derivative instruments (311,000) (30,000) (Gain) loss on disposal of furniture, fixtures and equipment (9,000) 413,000

Amortization of advanced key money (19,000) (37,000) Amortization of above-market/below market leases and straight-line rent, net (187,000) (244,000) Amortization of deferred financing costs 353,000 737,000 Changes in operating assets and liabilities: Â Â Accounts receivable, net (1,016,000) 1,267,000 Due from related parties (98,000) 11,000 Prepaid expenses, right-of-use assets and other assets 1,979,000 (4,617,000) Accounts payable and accrued expenses 1,383,000 (773,000) Due to related parties 174,000 266,000 Lease liabilities and other liabilities (111,000) (82,000) Cash Flows From Investing Activities Â Â Consolidation of VIEs 0 12,927,000 Deconsolidation of VIEs (22,394,000) (12,418,000) Investments in real estate assets (2,078,000) (10,223,000) Acquisition of real estate assets 0 (6,643,000) Funding of notes receivable - related parties (6,445,000) (8,309,000) Payment received on notes receivable - related parties 9,951,000 1,935,000 Cash Flows From Financing Activities Â Â Payment of deferred financing costs (1,156,000) (2,515,000) Proceeds from notes payable 13,129,000 60,535,000 Repayments of notes payable (14,470,000) (57,687,000) Contributions from noncontrolling interest holders 11,866,000 14,416,000 Redemptions of noncontrolling interests (670,000) (1,290,000) Distributions to noncontrolling interest holders (4,573,000) (3,234,000) VIE, primary beneficiary | Related party Â Â Cash Flows From Financing Activities Â Â Proceeds from notes payable 2,079,000 3,239,000 Repayments of notes payable $ 0 $ (4,633,000) X - DefinitionAmortization of Advanced Key Money + ReferencesNo definition available. + Details Name: cwd_AmortizationOfAdvancedKeyMoney Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Prepaid Expenses, Right-Of-Use Assets And Other Assets + ReferencesNo definition available. + Details Name: cwd_IncreaseDecreaseInPrepaidExpensesRightOfUseAssetsAndOtherAssets Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon-Cash Lease Expense And Gain (Loss) On Lease Extinguishment + ReferencesNo definition available. + Details Name: cwd_NonCashLeaseExpenseAndGainLossOnLeaseExtinguishment Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNon-Cash Performance Allocations + ReferencesNo definition available. + Details Name: cwd_NonCashPerformanceAllocations Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments For Deconsolidation Of Variable Interest Entities + ReferencesNo definition available. + Details Name: cwd_PaymentsForDeconsolidationOfVariableInterestEntities Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Consolidation Of Variable Interest Entities + ReferencesNo definition available. + Details Name: cwd_ProceedsFromConsolidationOfVariableInterestEntities Namespace Prefix: cwd_ 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 - DefinitionAmount of non-cash amortization of intangible asset (liability) for above and below market leases. + 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_AmortizationOfAboveAndBelowMarketLeases 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 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + 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/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/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 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/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + 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/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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments 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 receivables to be collected from other entities that could exert significant influence over the reporting entity. + 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_IncreaseDecreaseInDueFromRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations to be paid to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entities' management; an entity and its principal owners, management, or member of their immediate families; affiliates; or other parties with the ability to exert significant influence. + 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_IncreaseDecreaseInDueToRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 net amount paid or received by the reporting entity associated with the purchase (sale) of real estate held for investment, as opposed to operating, purposes. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromRealEstateHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow during the period for redemption of redeemable noncontrolling interests. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire an agreement for an unconditional promise by the maker to pay the entity (holder) a definite sum of money at a future date. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions including a discount or premium, payable on demand, secured, or unsecured, interest bearing or noninterest bearing, among myriad other features and characteristics. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from the acquisition of a piece of land, anything permanently fixed to it, including buildings, structures on it and so forth; includes real estate intended to generate income for the owner; excludes real estate acquired for use by the owner. + 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_PaymentsToAcquireRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the proceeds from sale of notes receivable, as well as principal collections from a borrowing supported by a written promise to pay an obligation (note receivable). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndCollectionOfNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: 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http://www.xbrl.org/2009/role/commonPracticeRef -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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -Publisher FASB -URI 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210.13-02(a)(4)(iii)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + 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/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents 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. 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 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/disclosureRef -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 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + 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_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -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(7)(c)(5)) -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(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef

-Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Liquidity 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization and Liquidity Organization and LiquidityOrganizationCaliberCos Inc., a Delaware corporation, and its wholly-owned subsidiaries (the â€œCompanyâ€), is an alternative asset manager of private syndication and direct investment real estate funds and provider of a full suite of traditional real estate services. The Company was formed in November 2014, and originally began as Caliber Companies, LLC, an Arizona limited liability company, which commenced operations in January 2009. The Company provides various support services to the investments we manage including asset management services, fund set-up services, lending support, construction and development management, and real estate brokerage. As of JuneÂ 30, 2024, we had operations in Alaska, Arizona, Colorado, and Texas.In general, our private equity real estate funds are organized as operating partnerships, in which multiple unrelated passive investors own partnership interests. In addition, we are designated as the manager and/or general partner of the partnership. Depending on the legal structure and arrangements between us and the funds, we may or may not consolidate the partnerships for financial reporting purposes. For funds in which we are determined to be the controlling party or primary beneficiary for financial reporting purposes, the fund is consolidated, and the passive investorsâ€™ ownership is presented as noncontrolling interest in the accompanying consolidated financial statements (â€œConsolidated Fundsâ€, and collectively with the Company, the â€œConsolidated Companyâ€, â€œCaliberâ€, â€œweâ€, â€œourâ€, and â€œusâ€). For funds in which we are not determined to be the controlling party for financial reporting purposes, the fund is not consolidated, and any fees earned from the fund are included in fund management revenue in the accompanying consolidated financial statements. See Note 2 â€“ Summary of Significant Accounting Policies for more detail.Liquidity and Going ConcernThe accompanying consolidated financial statements are prepared in accordance with generally accepted accounting principles applicable to a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business.At JuneÂ 30, 2024, the Company had a portfolio of corporate notes, whose composition and characteristics are similar to those reported in prior fiscal periods. At JuneÂ 30, 2024, the portfolio consists of 213 unsecured notes with an aggregate principal balance of $33.6 million, of which $31.2Â million mature within the 12-month period subsequent to August 14, 2024. Each note generally has a 12-month term with an option to extend for an additional 12-month term. Because the Company incurred operating losses and negative cash flow from operations for the six months ended JuneÂ 30, 2024, and could experience additional future operating losses and negative cash flow in the near term, combined with the fact that the Company does not have sufficient cash on hand to satisfy the total of the notes that mature within the next 12 months, these conditions and events raise substantial doubt about the Companyâ€™s ability to continue as a going concern. In response to these conditions, management considered the impact of these near-term maturities on the Company.Since the note program began, these notes have demonstrated a high rate of extension of their terms. Subsequent to the issuance of its 2023 10-K, the Company has continued its discussions with various lenders in pursuit of extending or refinancing its unsecured loans. Through JuneÂ 30, 2024, the rate of extension of the current notes is consistent with or greater than prior reported fiscal periods. Management plans to continue seeking and granting extensions on an ongoing basis consistent with prior reported fiscal periods.Additionally, management evaluated the impact a default of one or many of these notes might have on the Company. As these notes are unsecured, the terms in the agreements do not afford the note holder avenues of recourse in a default that could or would impact the Company adversely in the normal course of business, as the terms lack provisions for rights or claims against the Companyâ€™s assets, nor is there a scenario where a default could force liquidation of the Company. Management believes that even in the event of default of one or many of these notes, the Company would be able to negotiate a waiver of the default either through an extension of the maturity or principal repayment schedule. In addition, management has implemented various plans to address operating losses and near-term maturities or demands for repayment of its notes. Consistent with reported actions taken in prior fiscal periods, management plans to continue to i) negotiate extensions of such loans or refinance such debt, ii) obtain new financing, iii) reduce operating costs, iv) collect all or part of its $14.8Â million in receivables, v) collect all or part of its $18.8Â million investments from its managed funds, vi) increase capital raise through continued expansion of fundraising channels, vii) sell or accept investment into its corporate headquarters, viii) place debt on unencumbered assets, and/or ix) generate planned cash from operations. In the execution of our aforementioned plans, during the six months ended June 30, 2024, we collected $7.3Â million of notes receivable and $2.2Â million of accounts receivable. The Company also executed a reduction in force of approximately 10% of its employees in May 2024, with an expected annual saving of compensation and benefits expenses of $4.0Â million. The Company has also executed on cost reduction plans with estimated annual savings of $2.5Â million. After consideration of the implemented and planned actions, in particular continuing to renew maturing unsecured corporate notes, there are no assurances that managementâ€™s actions will alleviate substantial doubt about the companyâ€™s ability to continue as a going concern beyond one year from the date that the condensed consolidated financial statements are issued. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesAccounting Policies of the CompanyBasis of Presentation and ConsolidationThe accompanying consolidated financial statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€). The accompanying consolidated financial statements include our accounts, our consolidated subsidiaries, and legal entities in which the Company is deemed to have a direct or indirect controlling financial interest based on either a variable interest model or voting interest model. The equity and net income or loss attributable to noncontrolling interests in subsidiaries is shown separately in the accompanying consolidated balance sheets, statements of operations, and statements of changes in stockholdersâ€™ equity. All intercompany balances and transactions have been eliminated in consolidation.Variable Interest EntitiesWe determine if an entity is a variable interest entity (â€œVIEâ€) based on several factors, including whether the equity holders, as a group, lack the characteristics of a controlling financial interest. We analyze any investments in VIEs to determine if we are the primary beneficiary. A reporting entity is determined to be the primary beneficiary if it holds a controlling financial interest in a VIE.Determining which reporting entity, if any, has a controlling financial interest in a VIE is primarily a qualitative analysis focused on identifying which reporting entity has both (i)Â the power to direct the activities of the entity that most significantly impact the entityâ€™s economic performance and (ii)Â the obligation to absorb losses or the right to receive benefits from such entity that could potentially be significant to such entity. Performance of that analysis requires the exercise of judgment. We consolidate any VIEs for which we are the primary beneficiary, and we disclose our maximum exposure to loss related to the consolidated VIEs. See Note 3 â€“ VIEs for more detail.Voting Interest EntitiesEntities that do not qualify as VIEs are generally assessed for consolidation as voting interest entities (â€œVOEsâ€). For VOEs, we consolidate an entity if we have a controlling financial interest. We have a controlling financial interest in a VOE if (i)Â for legal entities other than partnerships, we own a majority voting interest in the entity or, for limited partnerships and similar entities, we own a majority of the entityâ€™s kick-out rights through voting limited partnership interests and (ii)Â non-controlling shareholders or partners do not hold substantive participating rights, and no other conditions exist that would indicate that we do not control the entity.Interim Unaudited Financial Data Our consolidated financial statements reflect all adjustments, which are, in our opinion, of a normal recurring nature and necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods. Interim results of operations are not necessarily indicative of the results to be expected for the full year. These consolidated financial statements, including notes, are unaudited, exclude some of the disclosures required for annual consolidated financial statements, and should be read in conjunction with our audited consolidated financial statements for the year ended DecemberÂ 31, 2023.ReclassificationThe asset management fees and transaction and advisory fees, previously presented in their own line items for prior periods presented, have been combined into one line item, asset management revenues in the accompanying consolidated statements of operations, to be consistent with the current year presentation. The reclassification does not affect prior periodâ€™s total revenues or net income (loss).Use of Accounting EstimatesThe preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. These estimates are made and evaluated on an ongoing basis using information that is currently available as well as various other assumptions believed to be reasonable under the circumstances. Actual results could differ significantly from those estimates.CashCash includes cash in bank accounts. The Company deposits cash with several high-quality financial institutions. These deposits are guaranteed by the Federal Deposit Insurance Company (â€œFDICâ€) up to an insurance limit of $250,000. At times, the Companyâ€™s cash balances may exceed FDIC limits. Although the Company bears risk on amounts in excess of those insured by the FDIC, it has not experienced and does not anticipate any losses due to the high quality of the institutions where the deposits are held.Restricted CashRestricted cash consists of held in escrow accounts by contractual agreement with lenders as part of financial loan covenant requirements.Investments in Unconsolidated EntitiesIf an entity is not a VIE, our determination of the appropriate accounting method with respect to our investments in limited liability companies and other investments is based on voting control. For our managing member interests in limited liability companies, we are presumed to control (and therefore consolidate) the entity, unless the other limited partners have substantive rights that overcome this presumption of control. These substantive rights allow the limited partners to remove the general partner with or without cause or to participate in significant decisions made in the ordinary course of the entityâ€™s business. We account for our non-controlling investments in these entities under the equity method. Our investments in unconsolidated subsidiaries in which we have the ability to exercise significant influence over operating and financial policies, but do not control, or entities which are VIE in which we are not the primary beneficiary are accounted for under the equity method. The equity method of accounting requires the investment to be initially recorded at cost and subsequently adjusted for the Companyâ€™s share of equity in the equity method investmentâ€™s earnings and distributions. Our share of the earnings or loss from equity method investments is included in other income (expenses), net on the accompanying consolidated statements of operations.Our determination of the appropriate accounting treatment for an investment in a subsidiary requires judgment of several factors including the size and nature of our ownership interest and the other ownersâ€™ substantive rights to make decisions for the entity. If we were to make different judgments or conclusions as to the level of our control or influence, it could result in a different accounting treatment. Consolidating an investment generally would have no impact on our net income or stockholdersâ€™ deficit attributable to CaliberCos Inc. in any accounting period, but a different treatment would impact individual income statement and balance sheet line items, as consolidation would effectively â€œgross upâ€ our statement of operations and balance sheet. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the carrying amount of our investments in unconsolidated entities was $12.5 million and $3.3 million, respectively. During the six months ended JuneÂ 30, 2024, the Company deconsolidated the Caliber Hospitality Trust, Inc. (the â€œCaliber Hospitality Trustâ€) and Caliber Hospitality, LP, which included activity from six hospitality funds, and Elliot & 51st St LLC (â€œElliotâ€). At which time, the Companyâ€™s investment in the Caliber Hospitality Trust, Caliber Hospitality, LP, and Elliot were no longer eliminated and are included in investments in unconsolidated entities in the accompanying consolidated balance sheet as of JuneÂ 30, 2024. See Note 3 â€“ VIEs.In certain situations, the Company has invested only a nominal amount of cash, or no cash at all, into a venture. As the manager of the venture, we are entitled to 15.0% â€“ 35.0% of the residual cash flow produced by the venture after the payment of any priority returns. Under the equity method, impairment losses are recognized upon evidence of other-than-temporary losses of value. For the three and six months ended June 30, 2024 and 2023, the Company had no impairment losses related to its investments in unconsolidated entities.Depreciation and Amortization ExpenseDepreciation expense includes costs and costs associated with building and building improvements, which are depreciated over the estimated useful life of the respective asset, generally 15 to 40 years. Depreciation expense also includes costs associated with the purchase of furniture and equipment and office leasehold improvements which are recorded at cost. Furniture and equipment costs are depreciated using the straight-line method over the estimated useful life of the asset, generally 3 to 7 years beginning in the first full month the asset is placed in service. Intangible lease assets are amortized using the straight-line method over the shorter of the respective estimated useful life or the lease term. For each of the three months ended June 30, 2024 and 2023, depreciation expense for the Company was $0.2 million. For each of the six months ended June 30, 2024 and 2023, depreciation expense for the Company was $0.3 million.Impairment of Long-Lived AssetsReal estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined not to be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount exceeds the aggregate undiscounted future cash flows, we recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset.For the six months ended June 30, 2024 and 2023, the Company had no impairment losses related to its real estate and other long-lived assets.Concentration of Credit RiskSubstantially all of the Companyâ€™s revenues are generated from the management, ownership and/or operations of real estate assets located in Alaska, Arizona, Colorado, and Texas. The Company mitigates the associated risk by:â€¢diversifying our investments in real estate assets across multiple asset types, including hospitality, commercial, single-family, multi-family, and self-storage properties;â€¢diversifying our investments in real estate assets across multiple geographic locations including different markets and sub-markets in which our real estate assets are located;â€¢diversifying our investments in real estate assets across assets at differing points of stabilization, and in varying states of cash flow optimization; andâ€¢maintaining financing relationships with a diversified mix of lenders (differing size and type), including large national banks, local community banks, private equity lenders, and insurance companies. Noncontrolling Interests in Consolidated Real Estate PartnershipsWe report the unaffiliated partnersâ€™ interests in the net assets of our consolidated real estate partnerships as noncontrolling interests within the accompanying consolidated statements of changes in stockholdersâ€™ equity. Noncontrolling interests consist of equity interests held by limited partners in consolidated real estate partnerships. We attribute to noncontrolling interests their share of income or loss of the consolidated partnerships based on their proportionate interest in the results of operations of the partnerships, including their share of losses even if such attribution results in a deficit noncontrolling interest balance within our equity and partnersâ€™ capital accounts.The terms of the partnership agreements generally require the partnerships to be liquidated following the sale of the underlying real estate assets. As the general partner in these partnerships, we ordinarily control the execution of real estate sales and other events that could lead to the liquidation, redemption or other settlement of noncontrolling interests. The terms of certain partnership agreements outline differing classes of equity ownership, some of which are redeemable by the partnership at the partnership managerâ€™s discretion.Revenue RecognitionIn accordance with the Accounting Standards Codification (â€œASCâ€) 606,Â Revenue from Contracts with Customers (â€œASC 606â€), management applies the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i)Â identify the contract(s)Â with customers, (ii)Â identify the performance obligations within the contract, (iii)Â determine the transaction price, (iv)Â allocate the transaction price to the performance obligations within the contract, and (v)Â recognize revenue when or as the entity satisfies a performance obligation.Revenues from contracts with customers includes fixed fee arrangements with related party affiliates to provide certain associated activities which are ancillary to and generally add value to the assets we manage, such as set-up and fund formation services associated with marketing, soliciting, and selling

member interests in the affiliated limited partnerships, brokerage services, construction and development management services, loan placement and guarantees. The recognition and measurement of revenue is based on the assessment of individual contract terms. For performance obligations satisfied at a point in time, there are no significant judgments made in evaluating when the customer obtains control of the promised service.For performance obligations satisfied over time, significant judgment is required to determine how to allocate transaction prices where multiple performance obligations are identified; when to recognize revenue based on appropriate measurement of the Companyâ€™s progress under the contract; and whether constraints on variable consideration should be applied due to uncertain future events. Transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Variable consideration is included in the estimated transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is resolved. The Companyâ€™s estimates of variable consideration and determination of whether to include estimated amounts in transaction price are based largely on an assessment of its anticipated performance and all information that is reasonably available to the Company. Revenues are recognized when control of the promised services is transferred to customers in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services.The following describes the Companyâ€™s revenue recognition policy related to the fees the Company earns from providing services under its asset management platform:Fund set-up fees are a one-time fee for the initial formation, administration, and set-up of the private equity real estate fund. These fees are recognized at the point in time when the performance under the contract is complete and are included in asset management revenues in the accompanying consolidated statements of operations. Fund set-up fees replaced fund formation fees that are earned at a point in time at a fixed rate based on the amount of capital raised into certain managed funds. Fund management fees are generally based on 1.0% to 1.5% of the unreturned capital contributions in a particular fund and include reimbursement for costs incurred on behalf of the fund, including an allocation of certain overhead costs. These customer contracts require the Company to provide management services, representing a performance obligation that the Company satisfies over time. With respect to the Caliber Hospitality Trust, the Company earns a fund management fee of 0.7% of the Caliber Hospitality Trustâ€™s enterprise value and is reimbursed for certain costs incurred on behalf of the Caliber Hospitality Trust. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Financing fees are earned for services the Company performs in securing third-party financing on behalf of our private equity real estate funds. These fees are recognized at the point in time when the performance under the contract is complete, which is essentially upon closing of a loan. In addition, the Company earns fees for guaranteeing certain loans, representing a performance obligation that the Company satisfies over time. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Development and construction revenues from contracts with customers include fixed fee arrangements with related party affiliates to provide real estate development services as their principal developer, which include managing and supervising third-party developers and general contractors with respect to the development of the properties owned by the funds. Revenues are generally based on 4.0% of the total expected costs of the development or 4.0% of the total expected costs of the construction project. Prior to the commencement of construction, development fee revenue is recognized at a point in time as the related performance obligations are satisfied and the customer obtains control of the promised service, including negotiation, due diligence, entitlements, planning, and design activities. During the construction period, development fee revenue is recognized over time as the performance obligations are satisfied. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Brokerage fees are earned at a point in time at fixed rates for services performed related to acquisitions, dispositions, leasing, and financing transaction, and are included in asset management revenues in the accompanying consolidated statements of operations. Performance allocations are an arrangement in which we are entitled to an allocation of investment returns, generated within the investment funds which we manage, based on a contractual formula. We typically receive 15.0% to 35.0% of all cash distributions from (i)Â the operating cash flow of each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of preferred capital contributions; and (ii)Â the cash flow resulting from the sale or refinance of any real estate assets held by each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of initial preferred capital contributions. Our fundsâ€™ preferred returns range from 6.0% to 12.0%, typically 6.0% for common equity or 10.0% to 12.0% for preferred equity, which does not participate in profits. Performance allocations are related to services which have been provided and are recognized when it is determined that they are no longer probable of significant reversal, which is generally satisfied when an underlying fund investment is realized or sold. These revenues are included in performance allocations in the accompanying consolidated statements of operations.LeasesLessorAt the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the lease as a direct financing lease. All other leases are classified as operating leases. The Company did not have any sales-type or direct financing leases as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the effect of any free rent periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Companyâ€™s leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component.LesseeTo account for leases for which the Company is the lessee, contracts must be analyzed upon inception to determine if the arrangement is, or contains, a lease. A lease conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Lease classification tests and measurement procedures are performed at the lease commencement date.The lease liability is initially measured as the present value of the lease payments over the lease term, discounted using the interest rate implicit in the lease, if that rate is readily determinable; otherwise, the lesseeâ€™s incremental borrowing rate is used. The incremental borrowing rate is determined based on the estimated rate of interest that the lessee would pay to borrow on a collateralized basis over a similar term at an amount equal to the lease payments in a similar economic environment. The lease term is the noncancelable period of the lease and includes any renewal and termination options the Company is reasonably certain to exercise. The lease liability balance is amortized using the effective interest method. The lease liability is remeasured when the contract is modified, upon the resolution of a contingency such that variable payments become fixed or if the assessment of exercising an extension, termination or purchase option changes.The right-of-use (â€œROUâ€) asset balance is initially measured as the lease liability amount, adjusted for any lease payments made prior to the commencement date, initial direct costs, estimated costs to dismantle, remove, or restore the underlying asset and incentives received.The Companyâ€™s impairment assessment for ROU assets is consistent with the impairment analysis for the Company's other long-lived assets and is reviewed quarterly.SegmentsHistorically, the Companyâ€™s operations were organized into three reportable segments, fund management, development, and brokerage. During the year ended December 31, 2023, the Company reevaluated its reportable segments, considering (i) the evolution of the Company after closing its initial public offering and how the Companyâ€™s chief operating decision maker (â€œCODMâ€), the Companyâ€™s Chief Executive Officer, assesses performance and allocates resources, (ii) changes to the budgeting process and in key personnel driven by the Companyâ€™s growth initiatives, and (iii) how management reports ongoing company performance to the Board of Directors. With the evolution and growth of the Company, the Companyâ€™s CODM assesses performance and resource allocation on an aggregate basis under the Companyâ€™s asset management platform, and no longer reviews operating results for development or brokerage activity separately. As such, management concluded that the Company operates through one operating segment.The Companyâ€™s CODM assesses revenue, operating expenses and key operating statistics to evaluate performance and allocate resources on a basis that eliminates the impact of the consolidated investment funds (intercompany eliminations required by U.S. GAAP) and noncontrolling interests. Management concluded that the consolidated investment funds do not meet the requirements in ASC 280, Segment Reporting, of operating segments, as the Companyâ€™s CODM does not review the operating results of these investment funds for the purposes of allocating resources, assessing performance or determining whether additional investments or advances will be made to these funds. The investment funds are consolidated based on the requirement in ASC 810, Consolidation, as the Company was determined to be the primary beneficiary of each of these variable interest entities since it has the power to direct the activities of the entities and the right to absorb losses, generally in the form of guarantees of indebtedness that are significant to the individual investment funds.Accounting Policies of Consolidated FundsAccounting for Real Estate InvestmentsUpon the acquisition of real estate properties, a determination is made as to whether the acquisition meets the criteria to be accounted for as an asset acquisition or a business combination. The determination is primarily based on whether the assets acquired, and liabilities assumed meet the definition of a business. The determination of whether the assets acquired, and liabilities assumed meet the definition of a business includes a single or similar asset threshold. In applying the single or similar asset threshold, if substantially all the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets, the assets acquired, and liabilities assumed are not considered a business. Most of our consolidated fund acquisitions meet the single or similar asset threshold, due to the fact that substantially all the fair value of the gross assets acquired is attributable to the real estate assets acquired.Acquired real estate properties accounted for as asset acquisitions are recorded at cost, including acquisition and closing costs. Our consolidated funds allocate the cost of real estate properties to the tangible and intangible assets and liabilities acquired based on their estimated relative fair values. Our consolidated funds determine the fair value of tangible assets, such as land, building, furniture, fixtures and equipment, using a combination of internal valuation techniques that consider comparable market transactions, replacement costs and other available information and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition. Our consolidated funds determine the fair value of identified intangible assets or liabilities, which typically relate to in-place leases, using a combination of internal valuation techniques that consider the terms of the in-place leases, current market data for comparable leases, and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition.If a transaction is determined to be a business combination, the assets acquired, liabilities assumed, and any identified intangibles are recorded at their estimated fair values on the transaction date, and transaction costs are expensed in the period incurred.Cost Capitalization and DepreciationOur consolidated funds capitalize costs, including certain indirect costs, incurred in connection with their development and construction activities. Included in these capitalized costs are payroll costs associated with time spent by site employees in connection with capital addition activities at the asset level. Interest, property taxes and insurance are also capitalized during periods in which redevelopment, development and construction projects are in progress. Capitalization of costs, including certain indirect costs, incurred in connection with our capital addition activities, commence at the point in time when activities necessary to get the assets ready for their intended use are in progress. This includes when assets are undergoing physical construction, as well as when apartment homes are held vacant in advance of planned construction, provided that other activities such as permitting, planning and design are in progress. Our consolidated funds cease the capitalization of costs when the assets are substantially complete and ready for their intended use, which is typically when construction has been completed and apartment homes or other properties are available for occupancy. Cost of ordinary repairs, maintenance and resident turnover are charged to operating expense, as incurred.Depreciation for all tangible real estate assets is calculated using the straight-line method over the estimated useful lives of the assets. The estimated useful lives of our real estate assets are as follows:Building and building improvements15 â€“ 40 yearsFurniture, fixtures, and equipment3 â€“ 7 yearsFor the three and six months ended June 30, 2024, depreciation expense was $1.3Â million and $3.4Â million, respectively. For the three and six months ended June 30, 2023, depreciation expense was $2.7Â million and $5.1Â million, respectively.Impairment of Long-Lived AssetsReal estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined to not be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount exceeds the aggregate undiscounted future cash flows, our consolidated funds recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset.For the six months ended June 30, 2024 and 2023, our consolidated funds did not record an impairment loss related to its real estate and other long-lived assets.CashCash includes cash in bank accounts. The consolidated funds deposit cash with several high-quality financial institutions. These deposits are guaranteed by the FDIC up to an insurance limit of $250,000. At times, cash balances may exceed FDIC limits. Although the consolidated funds bear risk on amounts in excess of those insured by the FDIC, they have not experienced and do not anticipate any losses due to the high quality of the institutions where the deposits are held.Restricted CashRestricted cash consists of tenant security deposits and cash reserves required by certain loan agreements for capital improvements and repairs. As improvements and repairs are completed, related costs incurred by the consolidated funds are funded from the reserve accounts. Restricted cash also includes cash held in escrow accounts by mortgage companies on behalf of the consolidated funds for payment of property taxes, insurance, and interest.Consolidated Fund RevenuesIn accordance with ASC 606, our consolidated funds apply the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i)Â identify the contract(s)Â with customers, (ii)Â identify the performance obligations within the contract, (iii)Â determine the transaction price, (iv)Â allocate the transaction price to the performance obligations within the contract, and (v)Â recognize revenue when or as the entity satisfies a performance obligation. Our consolidated fundsâ€™ revenues primarily consist of hospitality revenues, rental income and interest income.Consolidated funds â€“ hospitality revenueHospitality revenues are comprised of charges for room rentals, food and beverage sales, and other hotel operating activities. Revenues are recognized as earned, which is defined as the date upon which a guest occupies a room or utilizes the hotelâ€™s services. Revenues are recorded net of sales tax.Our consolidated funds have performance obligations to provide accommodations and other ancillary services to hotel guests. As compensation for such goods and services, the consolidated funds are typically entitled to a fixed nightly fee for an agreed upon period and additional fixed fees for any ancillary services purchased. These fees are generally payable at the time the hotel guest checks out of the hotel. The consolidated funds generally satisfy the performance obligations over time and recognize the revenue from room sales and from other ancillary guest services on a daily basis, as the rooms are occupied, and the services have been rendered.For food and beverage, revenue is recognized upon transfer of promised products or services to customers in an amount that reflects the consideration the consolidated funds received in exchange for those services, which is generally when payment is tendered at the time of sale.The consolidated funds receive deposits for events and rooms. Such deposits are deferred and included in other liabilities on the accompanying consolidated balance sheets. The deposits are credited to consolidated funds â€“ hospitality revenue when the specific event takes place.Consolidated funds â€“ other revenueConsolidated funds â€“ other revenue includes rental revenue of $0.5Â million and $0.9Â million for the three and six months ended June 30, 2024, respectively, and $1.4Â million and $2.3Â million, for the three and six months ended June 30, 2023, respectively. Rental revenue includes the revenues generated primarily by the rental operations of the residential (multi-family and single-family) and commercial properties of our consolidated funds. Upon adoption of ASC 842, Leases (â€œASC 842â€), effective January 1, 2022, at the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the lease as a direct financing lease. All other leases are classified as operating leases. The consolidated funds did not have any sales-type or direct financing leases as of JuneÂ 30, 2024. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the effect of any free rent periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Companyâ€™s leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component.In addition, consolidated funds - other revenue includes

interest income of $1.6Â million and $2.6Â million for the three and six months ended June 30, 2024, respectively, and $0.9Â million and $1.8Â million for the three and six months ended June 30, 2023, respectively, which is generated by a consolidated fundâ€™s lending activity. Interest income is recognized on the accrual basis of accounting in accordance with the lending agreements over the term of the respective loan agreement.Consolidated Fund ExpensesConsolidated fund expenses consist primarily of costs, expenses and fees that are incurred by, or arise out of the operation and activities of or otherwise related to, our consolidated funds, including, without limitation, operating costs, depreciation and amortization, interest expense on debt held by our consolidated funds, gain on extinguishment of debt, gain on derivative instruments, insurance expenses, professional fees and other costs associated with administering and supporting those funds.Accounts ReceivableAccounts receivable primarily consists of amounts due from guests or groups for hotel rooms and services provided by the hotel properties. Accounts receivable also include due, but unpaid, rental payments. Our consolidated funds continually review receivables and determine collectability by taking into consideration the history of past write-offs, collections, current credit conditions, tenant payment history, the financial condition of the tenants, business conditions in the industry in which the tenant operates and economic conditions in the area in which the property is located. If the collectability of a receivable is uncertain, our consolidated funds will record an increase in the allowance for doubtful accounts. Amounts that are determined to be uncollectible with a high degree of certainty are written-off through bad debt expense, which is included in consolidated funds â€“ hospitality expenses and consolidated funds â€“ other expenses on the accompanying consolidated statements of operations. Our consolidated funds had no allowance for doubtful accounts as of JuneÂ 30, 2024 and DecemberÂ 31, 2023.Derivative InstrumentsThe consolidated funds record all derivative instruments on the consolidated balance sheets at fair value. The accounting for changes in the fair value of the derivative and the effect on the financial statements depends on its hedge designation and whether the hedge is highly effective in achieving offsetting changes in the fair value of cash flows of the asset or liability hedged. If the consolidated fund elects not to apply hedge accounting treatment, any changes in the fair value of the derivative instruments is recognized immediately in consolidated funds - hospitality expenses in the consolidated statements of operations. If the derivative is designated and qualifies for hedge accounting treatment, the change in fair value of the derivative is recorded in other comprehensive income (loss). Fair Value of Financial InstrumentsThe fair value of financial instruments is disclosed in accordance with ASC 825,Â Financial Instruments. The fair value of our financial instruments is estimated using available market information and established valuation methodologies. The estimates of fair value are not necessarily indicative of the amounts the consolidated funds could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.Fair Value MeasurementsFair value measurements and disclosures consist of a three-level valuation hierarchy. The valuation hierarchy categorizes assets and liabilities measured at fair value into one of three different levels depending on the ability to observe the inputs employed in the measurement using market participant assumptions at the measurement date. An assetâ€™s or liabilityâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The three levels are defined as follows:â€¢Level 1 â€“ Inputs are quoted prices in active markets for identical assets or liabilities that can be accessed at the measurement date.â€¢Level 2 â€“ Inputs include quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly. If the asset or liability has a specified (contractual) term, a Level 2 input must be observable for substantially the full term of the asset or liability.â€¢Level 3 â€“ Unobservable inputs for the asset or liability. These unobservable inputs reflect assumptions about what market participants would use to price the asset or liability and are developed based on the best information available in the circumstances (which might include the reporting companyâ€™s own data)Recent Accounting PronouncementsThe Company adopted ASU 2016-13, Financial Instruments â€“ Credit Losses and subsequent amendments (collectively, â€œTopic 326â€), effective January 1, 2023. Topic 326 was intended to improve financial reporting by requiring more timely recognition of credit losses on loans and other financial instruments that are not accounted for at fair value through net income and required that financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that was deducted from the amortized cost basis. The amendments in Topic 326 required the Company to measure all expected credit losses based upon historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets and eliminated the â€œincurred lossâ€ methodology under current U.S. GAAP. Loans and receivables between entities under common control are not within the scope of this guidance. The adoption of this guidance did not have a material impact on the Companyâ€™s consolidated financial statements.The Company adopted the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2020-06,Â Debt â€“ Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging â€“ Contracts in Entityâ€™s Own Equity (Subtopic 815-40), effective January 1, 2024, which simplifies the accounting for convertible instruments by reducing the number of accounting models for convertible debt instruments and convertible preferred stock, removes certain settlement conditions that are required for equity contracts to qualify for the derivative scope exception and also simplifies the diluted earnings per share calculation in certain areas. The adoption of this guidance did not have a material impact on the Companyâ€™s consolidated financial statements.In November 2023, FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which serves to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses on both an annual and interim basis. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-07 on our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740, Income Taxes). ASU 2023-09, which serves to enhance income tax disclosures by requiring a tabular rate reconciliation and additional information on income taxes paid. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-09 on our consolidated financial statements. 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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 VIEs 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â VIEs VIEsDuring the six months ended JuneÂ 30, 2023, the Company (i) deconsolidated five hospitality funds that were contributed to Caliber Hospitality, LP, whose sole general partner is the Caliber Hospitality Trust and (ii) consolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from the five previously consolidated hospitality funds and one previously unconsolidated fund because the Company was determined to be the primary beneficiary as it had the power to direct the activities and the obligation to absorb their losses through its guarantee of the indebtedness secured by the hospitality assets, which was significant to the Caliber Hospitality Trust and Caliber Hospitality, LP. In addition, the Company consolidated West Frontier Holdco, LLC (â€œWest Frontierâ€) during the six months ended JuneÂ 30, 2023, as the Company was determined to be the primary beneficiary as the Company has the power to direct the activities of West Frontier and the obligation to absorb their losses through its guarantee of their indebtedness, which is significant to the fund. No additional VIEs were consolidated during the six months ended JuneÂ 30, 2024. The consolidation of the Caliber Hospitality Trust, Caliber Hospitality, LP, and West Frontier consisted of the following, excluding intercompany eliminations at the time of consolidation (in thousands):AssetsReal estate investments, net$87,897Â Cash3,667Â Restricted cash9,260Â Accounts receivable, net4,348Â Notes receivable - related parties10,411Â Due from related parties40Â Investments in unconsolidated entities84,076Â Operating lease - right of use assets8,775Â Prepaid and other assets5,953Â Total assets$214,427Â LiabilitiesNotes payable, net$80,278Â Notes payable - related parties34,786Â Accounts payable and accrued expenses7,858Â Due to related parties10,302Â Operating lease liabilities12,441Â Other liabilities2,158Â Total liabilities147,823Â Stockholdersâ€™ equity66,604Â Total liabilities and stockholdersâ€™ equity$214,427Â On March 7, 2024, L.T.D. Hospitality Group LLC (â€œL.T.D.â€) contributed the first of nine committed hotels from L.T.D.â€™s portfolio to Caliber Hospitality, LP in exchange for $4.9Â million in cash, net of closing costs, $9.6Â million in operating partnership units, and a new $14.1Â million loan facility. Upon this reconsideration event, the Company reconsidered its consolidation conclusion, given the change in economics, and concluded that it was no longer the primary beneficiary, as its potential obligation to absorb the losses, through its guarantee of the indebtedness secured by the hospitality assets, were no longer significant to Caliber Hospitality, LP or the Caliber Hospitality Trust. As such, during the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP, the Caliber Hospitality Trust, and their consolidated subsidiaries. In addition, the Company deconsolidated Elliot, a VIE that is developing a multi-family property, as the Company was no longer determined to be the primary beneficiary upon refinancing the loan agreement. The Company aggregates and reports the results of operations of these VIEs in consolidated fund revenues and consolidated fund expenses within the accompanying consolidated statements of operations through the date of deconsolidation.Management has determined that the equity holders in our consolidated entities, as a group, lack the power to direct the activities that most significantly impact the entityâ€™s economic performance and/or have disproportionate voting rights relative to their equity. The Company was determined to be the primary beneficiary of each of these entities since it has the power to direct the activities of the entities and the right to absorb losses, generally in the form of guarantees of indebtedness that are significant to the individual entities.Generally, the assets of the individual consolidated VIEs can be used only to settle liabilities of each respective individual consolidated VIEs and the liabilities of the individual consolidated VIEs are liabilities for which creditors or beneficial interest holders do not have recourse to the general credit of the Company. When the VIE is consolidated, we reflect the assets, liabilities, revenues, expenses and cash flows of the consolidated funds on a gross basis, and the interests in the VIEs are included in non-controlling interest in the consolidated financial statements. The Company has provided financial support to certain consolidated VIEs in the form of short-term financing and guarantees of the debts of certain VIEs. In general, our maximum exposure to loss due to involvement with the consolidated VIEs is limited to the amount of capital investment in the VIE, if any, or the potential obligation to perform on the guarantee of debts.See Note 11 â€“ Commitments and Contingencies for additional information related to the commitments and contingencies of these VIEs. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Real Estate Investments 6 Months Ended Jun. 30, 2024 Real Estate [Abstract] Â Real Estate Investments Real Estate InvestmentsReal Estate Investments of the CompanyAsset AcquisitionsThere were no asset acquisitions by the Company during the six months ended JuneÂ 30, 2024. During the six months ended JuneÂ 30, 2023, the Company acquired its headquarters office building for an aggregate purchase price of $19.5Â million with the acquisition being accounted for as an asset acquisition under U.S. GAAP.The allocation of the purchase price among the assets acquired at their relative fair value as of the acquisition date, consisted of the following for the six months ended JuneÂ 30, 2023 (in thousands):Six Months Ended June 30, 2023Real estate investments, at costLand and land improvements$9,131Â Building and building improvements9,332Â Furniture, fixtures and equipment959Â Intangible lease assets398Â Intangible lease liabilities(348)Total purchase price of assets acquired$19,472Â Real Estate Investments of the Consolidated FundsAsset Acquisitions by Consolidated FundsThere were no asset acquisitions by the consolidated funds during the six months ended JuneÂ 30, 2024. During the six months ended JuneÂ 30, 2023, the consolidated funds acquired one multi-family residential property for an aggregate purchase price of $6.6Â million with the acquisition being accounted for as an asset acquisition under U.S. GAAP.The allocation of the purchase price among the assets acquired at their relative fair value as of the acquisition date, consisted of the following for the six months ended JuneÂ 30, 2023 (in thousands):Six Months Ended June 30, 2023Real estate investments, at costLand and land improvements$599Â Building and building improvements6,044Â Total purchase price of assets acquired$6,643Â X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for certain real estate investment financial statements, real estate investment trust operating support agreements, real estate owned, retail land sales, time share transactions, as well as other real estate related disclosures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 974 -SubTopic 720 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477728/974-720-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 976 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/976/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 978 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/978/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 970 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/970/tableOfContentReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 972 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/972/tableOfContentReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 974 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/974/tableOfContent + Details Name: us-gaap_RealEstateDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Prepaid and Other Assets 6 Months Ended Jun. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Prepaid and Other Assets Prepaid and Other AssetsPrepaid and Other Assets of the CompanyPrepaid and other assets consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Pursuit costs (1)$723Â $1,081Â Prepaid expenses844Â 981Â Accounts receivable, net476Â 205Â Deposits63Â 63Â Other assets555Â 451Â Total prepaid and other assets$2,661Â $2,781Â (1)Pursuit costs represent expenses incurred related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured.Prepaid and Other Assets of the Consolidated FundsPrepaid and other assets of the consolidated funds consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Derivative assets$â€”Â $1,216Â Prepaid expenses606Â 1,735Â Deposits62Â 669Â Pursuit costs (1)â€”Â 1,102Â Deferred franchise fees, net63Â 278Â Intangibles, netâ€”Â 184Â Inventory41Â 142Â Other assets (2)476Â 6,351Â Total prepaid and other assets$1,248Â $11,677Â _____(1) Pursuit costs represent expenses incurred related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured.(2) Other assets as of DecemberÂ 31, 2023, primarily represents incremental costs, including professional, legal, consulting, accounting and tax services, directly attributable to Caliber Hospitality Trust that are deferred and will be charged against the gross proceeds of the planned public offering. X - DefinitionPrepaid Expenses And Other Assets Disclosure + ReferencesNo definition available. + Details Name: cwd_PrepaidExpensesAndOtherAssetsDisclosureTextBlock Namespace Prefix: cwd_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Notes Payable Notes PayableNotes Payable of the CompanyNotes payable consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Notes PayableJune 30, 2024December 31, 2023Weighted Average Interest Rate (1)Maturity Date (1)Corporate notes$32,268Â $36,442Â 11.38Â %January 2024 - April 2026Convertible corporate notes1,324Â 1,324Â 8.25Â %April 2024 - May 2025Real estate and other loans16,791Â 16,252Â 6.53Â %August 2024 - November 2029Total notes payable50,383Â 54,018Â Deferred financing costs, net(214)(219)Total notes payable, net$50,169Â $53,799Â _____(1) As of JuneÂ 30, 2024.Real Estate LoansThe terms of the loan agreements described below include, among other things, certain financial covenants, as defined in the respective loan agreements, including key financial ratios and liquidity requirements. Gateway II HoldCo, LLCOn January 31, 2023, Caliber assumed a loan

which is secured by the Companyâ€™s headquarters office building (see Note 4 â€“ Real Estate Investments). The terms of the note require monthly principal and interest payments, with a balloon payment due at maturity. The loan has a fixed interest rate of 4.30% in effect through the maturity date in November 2029. The terms of the loan do not allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date. The terms of the loan agreement include covenant clauses, which require certain key financial ratios and liquidity be met. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the outstanding principal balance of the loan was $16.1Â million and $16.2Â million, respectively. As of JuneÂ 30, 2024, the debt service coverage ratio required by the loan agreement was not satisfied, which per the terms of the agreement required the Company to transfer funds to a cash management account. Corporate Notes and Convertible Corporate NotesThe Company has entered into multiple general corporate financing arrangements with third parties. The arrangements are generally evidenced in the form of an unsecured promissory note and require monthly or quarterly interest-only payments until maturity. The loans generally have a 12-month term and may be extended upon the mutual agreement of the lender and the borrower. Management believes it can come to a mutual agreement with each lender to extend the maturities of the notes for an additional 12-month term.As of JuneÂ 30, 2024, there were 213 individual corporate notes outstanding, with an average outstanding principal balance of $0.2 million, interest rates ranging from 8.25% to 12.00%, with weighted average interest rate of 11.38%, and maturity dates ranging from January 2024 to April 2026. During the six months ended JuneÂ 30, 2024, there were no conversions of debt into common stock. As of AugustÂ 14, 2024, an aggregate of $31.2Â million of corporate and convertible notes mature within the 12-month period subsequent to when these financial statements were issued.As of DecemberÂ 31, 2023, there were 222 individual corporate notes outstanding, with an average outstanding principal balance of $0.2 million, interest rates ranging from 8.25% to 12.00%, with a weighted average interest rate of 11.42%, and maturity dates ranging from January 2024 to March 2025.The Company has issued corporate notes with a conversion feature. The conversion price is $7.57 per share of common stock. The holders of the convertible corporate notes can elect to convert all or any portion of the balance at any time. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the value of the conversion feature was zero. Future Minimum PaymentsThe following table summarizes the scheduled principal repayments of our indebtedness as of JuneÂ 30, 2024 (in thousands):YearAmountJuly 1, 2024 - December 31, 2024$10,280Â 202524,360Â 2026404Â 2027317Â 2028330Â Thereafter14,692Â Total$50,383Â Deferred Financing CostsAmortization of deferred financing costs for the Company was immaterial and there were no deferred financing cost write-offs during each of the three and six months ended June 30, 2024 and 2023.Notes Payable of the Consolidated FundsNotes payable of the consolidated funds consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (in thousands):Notes PayableJune 30, 2024December 31, 2023Interest Rate (1)Maturity date (1)Real Estate LoansHampton Inn & Suites Hotel$â€”Â (3)$5,939Â N/AN/AFour Points by Sheraton Hotel (2)â€”Â (3)11,000Â N/AN/AHoliday Inn Ocotillo Hotelâ€”Â (3)9,250Â N/AN/AAirport Hotel Portfolioâ€”Â (3)55,631Â N/AN/ADoubleTree by Hilton Tucson Convention Center18,194Â 18,418Â 7.94%August 2027Hilton Tucson Eastâ€”Â (3)11,901Â N/AN/ADT Mesa Holdco II, LLC2,700Â 3,000Â 7.53%August 2024Southpointe Fundco, LLC1,050Â 1,050Â 11.90%September 2024West Frontier Holdco, LLC4,776Â 4,636Â 6.35%February 2038Total Real Estate Loans26,720Â 120,825Â Revolving line of credit4,500Â 4,500Â 8.75%October 2024Member notes5,600Â 5,600Â 10.00%June 2025Economic injury disaster and other loansâ€”Â 475Â N/AN/ATotal notes payable36,820Â 131,400Â Deferred financing costs, net(267)(1,716)Total notes payable, net$36,553Â $129,684Â _____(1) As of JuneÂ 30, 2024.(2) During the year ended DecemberÂ 31, 2023, the hotel ceased operations as the consolidated fund is converting the property into a multi-family residential asset.(3) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds, and Elliot, which included activity from the Four Points by Sheraton Hotel.Real Estate LoansThe terms of the loan agreements described below include, among other things, certain financial covenants, as defined in the respective loan agreements, including key financial ratios and liquidity requirements. Unless otherwise noted below, the consolidated funds were in compliance with the required financial covenants as of JuneÂ 30, 2024.Hampton Inn & Suites HotelIn July 2015, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of a hotel property in Scottsdale, Arizona. The terms of the note require monthly principal and interest payments, with a balloon payment due at maturity. The loan has a fixed interest rate of 6.12% in effect through the maturity date in July 2025. The loan is guaranteed by an individual who is an affiliate of the Company. During the six months ended JuneÂ 30, 2024, the Company deconsolidated Hampton Inn & Suites Hotel, a consolidated subsidiary of Caliber Hospitality, LP (as discussed in Note 3 â€“ VIEs).Four Points by Sheraton HotelIn June 2018, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of a hotel property in Phoenix, Arizona. The loan required monthly interest-only payments until maturity. The loan is guaranteed by the Company and matured in September 2023. Per the terms of this agreement, the interest rate on the loan was equal to US Prime Rate plus 2.25%, with a floor rate of 9.65%, until August 31, 2023, at which time, the interest rate increased to 18%. During the six months ended JuneÂ 30, 2024, the Company deconsolidated Elliot, which included activity from the Four Points by Sheraton Hotel (as discussed in Note 3 â€“ VIEs).Holiday Inn Ocotillo HotelIn July 2018, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of a hotel property in Chandler, Arizona. The loan requires monthly interest-only payments. The interest rate on the loan is equal to 1-month LIBOR plus 6.00%, with a floor rate of 11.00% until maturity in May 2023. In May 2023, the loan agreement was amended and restated with the lender, extending the maturity date to November 2023 and amending the interest rate to SOFR plus 600 basis points, with a floor rate of 11.00%. In November 2023, the loan agreement was amended with the lender, extending the maturity date to February 2024. In February 2024, the loan agreement was amended with the lender, extending the maturity date to May 2024. The loan is guaranteed by the Company. During the six months ended JuneÂ 30, 2024, the Company deconsolidated Holiday Inn Ocotillo Hotel, a consolidated subsidiary of Caliber Hospitality, LP (as discussed in Note 3 â€“ VIEs).Airport Hotel PortfolioIn September 2018, the previously consolidated fund entered into a portfolio loan agreement which was secured by a deed of trust and assignment of leases and rents of the Airport Hotel Portfolio. The loan had a variable interest rate equal to one-month LIBOR plus 3.75% and the loan required interest-only payments until maturity. The loan was guaranteed by the Company and individuals who are affiliates of the Company. In January 2023, the consolidated fund paid the loan amount outstanding in full.In January 2023, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of the Airport Hotel Portfolio. Per the terms of the loan agreement, the loan has a variable interest rate equal to SOFR plus 8.75% and matures in January 2025. In connection with the loan, the consolidated fund entered into an interest rate cap agreement, which sets the maximum SOFR rate for the loan at 5.00% through January 2024. The loan requires interest-only payments until maturity. The terms of the loan do not allow the prepayment of the outstanding balance in part prior to the maturity date but can be prepaid in whole subject to certain conditions, terms and fees outlined in the loan agreement. The terms of the loan agreement require an exit fee equal to 1.25% of the original principal amount of the loan and a minimum return equal to 30.0% of the original principal amount of the loan less any interest payments made at the time the loan is repaid in full. The exit fee was accrued upon entering into the loan and recorded as a deferred financing cost to be amortized over the life of the loan. The loan is guaranteed by the Company and individuals who are affiliates of the Company. During the six months ended JuneÂ 30, 2024, the Company deconsolidated the Airport Hotel Portfolio, consolidated subsidiaries of Caliber Hospitality, LP (as discussed in Note 3 â€“ VIEs).DoubleTree by Hilton Tucson Convention CenterIn August 2019, the consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of rents of the DoubleTree by Hilton Tucson Convention Center located in Tucson, Arizona. The loan has a variable interest rate per annum equal to LIBOR plus 2.50%. In connection with the loan, the consolidated fund entered into an interest rate swap agreement, which sets the interest at a fixed rate of 4.22% from September 2022 through August 2027. The loan required interest-only payments until September 2022 and principal and interest payments thereafter until maturity. The terms of the loan allow for the prepayment of the outstanding balance in whole or in part at any time prior to the maturity date. The loan matures in August 2027 and is guaranteed by the Company. In May 2024, the consolidated fund terminated the interest rate swap agreement and received $1.6Â million.Hilton Tucson EastIn November 2021, the previously consolidated fund entered into a loan agreement which is secured by the deed of trust and assignment of rents of the Hilton Tucson East hotel located in Tucson, AZ. The loan has a fixed interest rate of 6.25% and matures in November 2025. The loan required interest-only payments until June 1, 2023 and principal and interest payments thereafter until maturity. The loan amount may be prepaid prior to maturity subject to certain conditions and terms and a prepayment fee as outlined in the agreement. During the six months ended JuneÂ 30, 2024, the Company deconsolidated the Hilton Tucson East, a consolidated subsidiary of Caliber Hospitality, LP (as discussed in Note 3 â€“ VIEs).DT Mesa Holdco II, LLCIn November 2019, the consolidated fund entered into a loan agreement which is secured by the deed of trust of a commercial building in Mesa, Arizona. The loan requires interest-only payments until maturity and the terms of the loan allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty. In December 2022, the terms of the loan agreement were renegotiated, extending the maturity date of the loan to November 2023 and amending the interest rate to the greater of (i) the federal home loan bank rate plus 2.75%% or (ii) 6.50%. In November 2023, the loan agreement was amended with the lender, extending the maturity date to February 2024. In February 2024, the loan agreement was amended with the lender, extending the maturity date to May 7, 2024 and waiving the minimum liquidity covenant default. In May 2024, the loan agreement was amended with the lender, extending the maturity date to August 4, 2024 and removed the minimum liquidity covenant. The consolidated fund is within the 30-day grace period and intends to extend the maturity date of the loan by 90 days. Southpointe Fundco, LLCIn June 2022, the consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of rents of a residential development property in Phoenix, Arizona. The loan has a fixed rate per annum equal to 9.99%. In May 2023, an extension agreement was executed with the lender, extending the maturity date to December 2023. In November 2023, an extension agreement was executed with the lender, extending the maturity date to March 2024 and amending the interest to a fixed rate of 11.99%. In February 2024, an extension agreement was executed with the lender, extending the maturity date to September 2024. The Company is in negotiations with the lender to extend the maturity date. The terms of the loan allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty. The loan is guaranteed by an individual who is an affiliate of the Company. West Frontier Holdco, LLCIn March 2023, the consolidated fund entered into a construction loan agreement which is secured by a deed of trust and assignment of rents of a multi-family residential property in Payson, Arizona. Upon completion of the construction project, subject to conditions in the agreement, the loan converts to a term loan. The loan requires interest-only payments until March 2025 and principal and interest payments until March 2028, at a fixed interest rate of 6.35%. In April 2028, the loan requires principal and interest payments until maturity in February 2038, at a rate of the five year Treasury Constant Federal Reserve Index plus 2.50%. The terms of the loan allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty. The loan is guaranteed by individuals who are affiliates of the Company. Revolving Line of CreditIn August 2019, a consolidated fund entered into a revolving line of credit (â€œLOCâ€) with a maximum borrowing amount of $4.5 million. The LOC is secured by the consolidated fundâ€™s assets and is guaranteed by the Company. The LOC has a variable interest rate equal to the greater of (i)Â Wall Street Journal Prime Rate plus 0.25% per annum or (ii)Â 4.75%, resulting in a rate of 8.75% as of JuneÂ 30, 2024. The Company is required to pay a fee of 0.20% of the unused revolving balance. In August 2023, the agreement was amended extending the maturity date of the LOC to October 2024 and removing certain restrictive covenants. The terms of the LOC include certain financial covenants and as of JuneÂ 30, 2024, the consolidated fund was in compliance with all such covenants. The Company is in negotiations with the lender to refinance the LOC.Member NotesDuring 2022 and 2023, the consolidated fund, Southpointe Fundco, LLC (â€œSouthpointeâ€), entered into 10.0% unsecured promissory notes with individual investors. The notes mature in June 2025 and may be extended up to two additional 12-month periods by the fund manager. The notes require quarterly interest-only payments. The terms of the notes allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty.Economic Injury Disaster LoansIn June 2020, the consolidated funds were granted Economic Injury Disaster Loans, which were secured by the assets of the respective funds and had a fixed interest rate of 3.75 % and matured in June 2050. At JuneÂ 30, 2024, there was no outstanding principal balance. At DecemberÂ 31, 2023, the outstanding principal balance was $0.5 million. Fixed monthly installment payments began in December 2022 with payments applied first to accrued interest and then the balance, if any, will be applied to principal outstanding. The loans allow for prepayment of principal plus accrued interest prior to maturity. The loan agreements contain certain usual and customary restrictions and covenants relating to, among other things, insurance, and other indebtedness. In addition, the terms of the loans include a cross-default provision whereby the Small Business Administration may, in its discretion, without notice or demand require immediate payment of all amounts outstanding under the loans.Future Debt MaturitiesAs of JuneÂ 30, 2024, the future aggregate principal repayments due on the Companyâ€™s notes payable are as follows (in thousands):YearAmountJuly 1, 2024 - December 31, 2024$8,482Â 20256,120Â 2026557Â 202717,046Â 202864Â Thereafter4,551Â Total$36,820Â Deferred Financing CostsAmortization of deferred financing costs was $0.1 million and $0.4 million during the three and six months ended June 30, 2024, respectively, and $0.4 million and $0.7 million during the three and six months ended JuneÂ 30, 2023, respectively. There were no deferred financing cost write-offs during each of the three and six months ended June 30, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: 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 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(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -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 (g) -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 (i) -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 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -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 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsRelated Party Transactions of the CompanyRevenuesThe table below shows the consolidated revenues earned for providing services under the Companyâ€™s asset management platform as described in the Revenue Recognition section of Note 2 â€“ Summary of Significant Accounting Policies for the three and six months ended June 30, 2024 and 2023.Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232Fund management fees$2,532Â $1,238Â $3,910Â $2,527Â Financing fees51Â 48Â 53Â 126Â Development and construction fees201Â 457Â 1,732Â 985Â Brokerage fees442Â 151Â 701Â 292Â Total asset management3,226Â 1,894Â 6,396Â 3,930Â Performance allocations16Â 12Â 182Â 2,438Â Total related party revenue$3,242Â $1,906Â $6,578Â $6,368Â As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, amounts due to the Company from related parties for services performed under the Companyâ€™s asset management platform was $8.0Â million and $7.8Â million, respectively, which is included in due from related parties on the accompanying consolidated balance sheets.Notes ReceivableThe Company entered into unsecured promissory notes with related parties. No payments are required prior to the maturity of the notes. The notes may be prepaid in whole, or in part, without penalty. The following table summarizes the notes receivable â€“ related parties as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Notes Receivable - Related PartiesJune 30, 2024December 31, 2023Interest Rate (1)Maturity Date (1)Caliber Hospitality LP (2)$778Â $â€“Â 12.00%September 2025Olathe Behavioral Healthâ€”Â 25Â 12.00%May 2025DFW Behavioral Health LLCâ€”Â 25Â 14.00%May 2025Total Notes Receivable - Related Parties$778Â $50Â _____(1) As of JuneÂ 30, 2024.(2) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds.During each of the three and six months ended June 30, 2024 and 2023, the Company earned an immaterial amount of interest in connection with the notes, which is included in interest income on the accompanying consolidated statements of operations. Interest that accrues on certain related party notes receivable can be added to the principal outstanding balance, due at the respective loan maturity date and incurs interest at the respective interest rate. There was an immaterial amount of interest due to the Company as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 .OtherIn the normal course of business, the Company has various amounts due from and/or due to related parties, including affiliate entities and individuals, for various expenses paid for by the Company on their behalf and other charges. These amounts are generally unsecured, interest-free, and due on demand. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, other amounts due from related parties was $3.1Â million and $1.9Â million, respectively, which is included in due from related parties on the accompanying consolidated balance sheets. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, other amounts due to related parties from the Company were $0.1Â million and $0.3Â million, respectively, which are included in due to related parties on the accompanying consolidated balance sheets.Related Party Transactions of the Consolidated FundsNotes ReceivableThe consolidated funds entered into unsecured promissory notes with related parties. The notes may be repaid in whole, or in part, without penalty. The notes receivable â€“ related parties consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Notes Receivable - Related PartiesJune 30, 2024December 31, 2023Interest Rate(1)Maturity Date(1)SF Alaska, LP$16,316Â $14,976Â 12.00%May 2025The Ketch, LLC8,270Â 7,198Â 12.00%May 2026Circle Lofts, LLC1,958Â 1,797Â 12.00%May 2026Elliot & 51st Street, LLC14,459Â â€“Â 13.00%September 2025Elliot & 51st Street, LLC1,710Â â€“Â 13.00%April 2026J-25 Development Group, LLC19Â 4,804Â 12.00%May 2026Caliber Diversified Opportunity Fund II, LP12Â 109Â 12.00%September 2025Ridge II, LLC813Â 846Â 12.00%December 2024Ironwood, LLC4,031Â 2,703Â 13.00%September 202547th Street Phoenix Fund, LLC90Â â€“Â 12.00%May 2025Southridge, LLCâ€”Â 2,187Â 13.00%July 2025Caliber Hospitality, LP (2)8,230Â â€“Â 12.00%June 2025Blue Spruce, LLC101Â â€“Â 13.00%January 2026West Ridge,LLC$1,185Â â€“Â 12.00%March 2026Total Notes Receivable - Related Parties$57,194Â $34,620Â _____(1) As of JuneÂ 30, 2024.(2) During the three months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds.During the three and six months ended June 30, 2024, the consolidated fund earned $1.6 million and $2.6 million, respectively, and during the three and six months ended June 30, 2023, the consolidated fund earned $0.9 million and $1.8 million, respectively, of interest in connection with the notes, which is included in consolidated funds â€“ other revenues on the accompanying consolidated statements of operations. Interest that accrues on certain related party notes receivable, in which the consolidated fund and respective borrower mutually agreed, is added to the principal outstanding balance, due at the respective loan maturity date and incurs interest at the respective interest rate. No interest was due to the Company as of JuneÂ 30, 2024 and DecemberÂ 31, 2023.Notes PayableAt DecemberÂ 31, 2023, Caliber Hospitality, LP had aggregate notes payable outstanding of $12.1Â million to Caliber Tax Advantage Opportunity Zone Fund, LP and Caliber Tax Advantaged Opportunity Zone Fund II, LLC. During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust. The Company also deconsolidated Elliot during the six months ended JuneÂ 30, 2024. Southpointe borrowed and paid back $0.5Â million from Elliot during the six months ended JuneÂ 30, 2024. See discussion of deconsolidations in Note 3 â€“ VIEs.During the three months ended June 30, 2024, the consolidated funds incurred an immaterial amount of interest expense in connection with the notes payable â€“ related parties, which is included in consolidated funds â€“ hospitality expenses and consolidated funds â€“ other expenses on the accompanying consolidated statements of operations. During the six months ended JuneÂ 30, 2024, the consolidated funds incurred $0.3 million and during three and six months ended June 30, 2023, the consolidated funds earned $0.3 million and $0.5 million, respectively, of interest expense in connection with the notes payable â€“ related parties, which is included in consolidated funds â€“ hospitality expenses and consolidated funds â€“ other expenses on the accompanying consolidated statements of operations. As of DecemberÂ 31, 2023, there was $0.1 million of interest expense payable which is included in due to related parties on the accompanying consolidated balance sheets. OtherIn the normal course of business, the consolidated funds have various amounts due from and/or due to related parties, including affiliate entities and individuals, for various expenses paid by the funds on their behalf and other charges. These amounts are generally unsecured, interest-free, and due on demand. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were an immaterial amount of other amounts due from related parties. As of JuneÂ 30, 2024 other amounts due to related parties was $0.2 million, which is included in due to related parties on the accompanying consolidated balance sheets. As of DecemberÂ 31, 2023 there was an immaterial amount of other amounts due to related parties. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: 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-S99-1Reference 8: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: 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)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases LeasesLessor - CompanyRental revenue of the Company includes the revenues generated by the rental operations of one commercial office property, which was acquired in January 2023. As of JuneÂ 30, 2024, the leases have non-cancelable remaining lease terms from 0.7 years to 10.1 years. Certain leases contain options to extend the term of the lease and impose financial penalties, including paying all future payments required under the remaining term of the lease, if the tenant terminates the lease. The leases do not contain any lessee purchase options. As of JuneÂ 30, 2024, the Company does not have any material related party leases as a lessor. The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable rental revenue are primarily costs reimbursed related to common area maintenance.Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232Fixed $443Â $502Â $878Â $736Â Variable 71Â 6Â 148Â 12Â Total$514Â $508Â $1,026Â $748Â Future minimum lease payments due to the Company under non-cancellable operating leases over the next five years and thereafter as of JuneÂ 30, 2024 are as follows (in thousands): YearAmountJuly 1, 2024 - December 31, 2024$768Â 20251,350Â 20261,207Â 2027573Â 2028331Â Thereafter1,344Â Total$5,573Â Lessor - Consolidated FundsRental revenue of the consolidated funds includes the revenues generated primarily by the rental operations of two multi-family residential properties, including Circle Lofts, which was deconsolidated during the year ended December 2023, and two commercial properties, including Northsight Crossing, which was sold in October 2023. As of JuneÂ 30, 2024, the leases have non-cancelable remaining lease terms from 0.2 years to 9.5 years. Certain leases contain options to extend the term of the lease and impose financial penalties, including paying all future payments required under the remaining term of the lease, if the tenant terminates the lease. The leases do not contain any lessee purchase options. As of JuneÂ 30, 2024, the consolidated funds do not have any material related party leases as a lessor. The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable rental revenue are primarily costs reimbursed related to common area maintenance.Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232Fixed $339Â $1,189Â $633Â $1,984Â Variable 143Â 175Â 271Â 347Â Total$482Â $1,364Â $904Â $2,331Â Future minimum lease payments due to the consolidated funds under non-cancellable operating leases over the next five years and thereafter as of JuneÂ 30, 2024 are as follows (in thousands): YearAmountJuly 1, 2024 - December 31, 2024$659Â 2025975Â 2026918Â 2027804Â 2028828Â Thereafter3,750Â Total$7,934Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessor's operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-30/tableOfContent + Details Name: us-gaap_OperatingLeasesOfLessorDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Liabilities 6 Months Ended Jun. 30, 2024 Other Liabilities Disclosure [Abstract] Â Other Liabilities Other LiabilitiesOther Liabilities of the CompanyOther liabilities consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Below market leases, net$98Â $171Â Tenant improvement allowance112Â 99Â Deposits (1)147Â 113Â Other456Â 37Â Total other liabilities$813Â $420Â _____(1) Includes tenant security deposits.Other Liabilities of the Consolidated FundsOther liabilities of the consolidated funds consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Advance key money, net$â€”Â $825Â Deposits (1)173Â 531Â Sales tax payable84Â 674Â Other384Â 370Â Total other liabilities$641Â $2,400Â _____(1) Includes hotel advance deposits and tenant security and pet deposits. X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other liabilities. + 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-S99-1Reference 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405/tableOfContent + Details Name: us-gaap_OtherLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Cash Flow Disclosures 6 Months Ended Jun. 30, 2024 Supplemental Cash Flow Information [Abstract] Â Supplemental Cash Flow Disclosures Supplemental Cash Flow DisclosuresSupplemental cash flow information consisted of the following for the six months ended June 30, 2024 and 2023 (in thousands):Six Months Ended JuneÂ 30,20242023Supplemental Disclosure of Cash Flow InformationCash paid for interest, none of which was capitalized for the six months ended June 30, 2024 and 2023, respectively$2,569Â $2,043Â Supplemental Disclosure of Cash Flow Information of Consolidated FundsCash paid for interest, net of capitalized interest of $2 and $9 for the six months ended June 30, 2024 and 2023, respectively4,595Â 6,574Â Supplemental Disclosures of Non-Cash Investing and Financing ActivitiesIncrease in note receivable - related party due to deconsolidation of VIEs6,749Â â€“Â Increase in accounts receivable - related party due to deconsolidation of VIEs3,519Â â€“Â Accounts receivable - related party eliminated in consolidation of VIEsâ€”Â 1,853Â Increase in investments in unconsolidated entities due to deconsolidation of VIEs8,892Â â€“Â Extinguishment of operating lease right-of-use assetsâ€”Â 1,059Â Extinguishment of operating lease liabilitiesâ€”Â 1,340Â Cost of real estate investments included in accounts payableâ€”Â 5Â Investments in unconsolidated entities included in accrued expenses44Â â€“Â Issuance of common stock in lieu of cash payment for accounts payable182Â â€“Â Supplemental Disclosures of Non-Cash Investing and Financing Activities of Consolidated FundsNote receivable eliminated in consolidationâ€”Â 2,946Â Increase in note receivable - related party due to deconsolidation of VIEs26,196Â â€“Â Cost of real estate investments included in accounts payable3Â 203Â Cost of real estate investments included in due to related parties4Â 205Â Related party notes payable - non-cash settlement344Â â€“Â Consolidation of VIEsReal estate investments, netâ€”Â 86,402Â Accounts receivable, netâ€”Â 4,348Â Due from related partiesâ€”Â 2Â Operating lease - right of use assetsâ€”Â 8,775Â Prepaid and other assetsâ€”Â 2,042Â Notes payable, netâ€”Â 80,449Â Notes payable - related partiesâ€”Â 6,589Â Accounts payable and accrued expensesâ€”Â 8,148Â Due to related partiesâ€”Â 28Â Operating lease liabilitiesâ€”Â 12,441Â Other liabilitiesâ€”Â 2,158Â Noncontrolling interestsâ€”Â 33,732Â Six Months Ended JuneÂ 30,20242023Deconsolidation of VIEsReal estate investments, net100,367Â 74,061Â Accounts receivable, net2,826Â 3,609Â Operating lease - right of use assets10,327Â 8,775Â Prepaid and other assets8,651Â 1,634Â Due from related parties3Â 2Â Due to related parties101Â 28Â Notes payable, net90,991Â 68,500Â Notes payable - related parties14,362Â 1,777Â Accounts payable and accrued expenses10,885Â 7,038Â Operating lease liabilities13,957Â 12,441Â Other liabilities1,236Â 1,928Â Noncontrolling interests54,367Â 21,957Â 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_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesCommitments and Contingencies of the CompanyEnvironmental MattersIn connection with the ownership and operation of real estate assets, the Company may potentially be liable for costs and damages related to environmental matters. The Company believes it is in material compliance with current laws and regulations and do not know of any existing environmental condition and has not been notified by any governmental authority of any non-compliance, liability or other claim, in each case, that could result in a material effect on our financial condition or results of operations.Caliber Tax Advantaged Opportunity Fund LPCaliber O-Zone Fund Manager, LLC (the â€œCTAF Fund Managerâ€) is a wholly-owned subsidiary of the Company and general partner and manager of Caliber Tax Advantaged Opportunity Fund LP (â€œCTAFâ€). In the event of a dissolution, winding-up, or termination, if the aggregate amount received by the CTAF limited partners does not equal or exceed an amount equal to a 6% IRR for the limited partners, the CTAF Fund Manager shall immediately contribute to CTAF funds in order to meet this minimum requirement for payment to the CTAF limited partners. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company estimated fair value of CTAF was less than the 6% IRR for the limited partners.Caliber Tax Advantaged Opportunity Fund II LLCCaliber O-Zone Fund II Manager, LLC (the â€œCTAF II Fund Managerâ€) is a wholly-owned subsidiary of the Company and general partner and manager of Caliber Tax Advantaged Opportunity Zone Fund II LLC (â€œCTAF IIâ€). In the event of a dissolution, winding-up, or termination, if the aggregate amount received by the CTAF II investor members does not equal or exceed an amount equal to a 6% IRR for the investor members, the CTAF II Fund Manager shall immediately contribute to CTAF II funds in order to meet this minimum requirement for payment to the CTAF II investor members. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company estimated fair value of CTAF was less than the 6% IRR for the investor members.Commitments and Contingencies of the Consolidated FundsFranchise AgreementsThe hospitality funds consolidated during the three and six months ended June 30, 2024 and 2023 are parties to franchise agreements where the fund is required to pay monthly fees, consisting of royalty, program and food and beverage fees. At JuneÂ 30, 2024, the consolidated hospitality fund is a party to a franchise agreement that expires in November 2026. The consolidated funds recognized total franchise fees of $0.2Â million and $2.6Â million for the three and six months ended June 30, 2024, respectively, and $1.2Â million, and $2.7Â million for the three and six months ended June 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Net Income (Loss) Per Share Net Income (Loss) Per ShareBasic earnings per common share is calculated by dividing net income (loss) attributable to common shareholders by the weighted average common shares outstanding during the period. Diluted earnings per share is calculated by dividing net income attributable to common shareholders by the weighted-average number of shares outstanding plus the dilutive impact of all potential dilutive common shares, consisting of stock options and warrants using the treasury stock method, and convertible debt and preferred stock using the if-converted method.The Company considered the two-class method in calculating the basic and diluted earnings per share, however, it was determined that there was no impact to the calculation of basic and diluted net income (loss) per share attributable to common stockholders as ClassÂ A and ClassÂ B common stock share in the same earnings and profits, thus, having no impact on the calculation.The Company has calculated the basic and diluted earnings per share during the three and six months ended June 30, 2024 and 2023 as follows (in thousands, except per share data):Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232Numerator:Net loss attributable to CaliberCos Inc.$(4,730)$(5,726)$(8,535)$(6,933)Convertible debt interest22Â 27Â 43Â 51Â Net loss attributable to common shareholders of CaliberCos Inc.$(4,708)$(5,699)$(8,492)$(6,882)Denominator:Weighted average shares outstanding - basic21,81119,61221,67718,901Weighted average shares outstanding - diluted21,81119,61221,67718,901Basic net loss per share attributable to common shareholders(0.22)(0.29)(0.39)(0.37)Diluted net loss per share attributable to common shareholders(0.22)(0.29)(0.39)(0.37)The number of antidilutive shares consisted of the potential exercise of stock options and potential conversion of convertible debt. The following table summarizes these potential exercises and conversions during the three and six months ended June 30, 2024 and 2023, which have been excluded from the computation of diluted earnings per share attributable to common shareholders (in thousands):Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232Additional common shares, if stock options were exercised2,3071,9672,2801,967Additional common shares, if convertible debt were converted17525917525924822,2624552,226 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Instruments Fair Value of Financial Instruments of the CompanyFair values of financial instruments held by the Company are estimated using available market information and established valuation methodologies. Accordingly, the estimates presented are not necessarily indicative of the amounts the Company could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.Financial instruments that approximate fair value due to the short-term nature of the instruments consist of cash, restricted cash, accounts receivable, and accounts payable. The fair values of debt have been estimated based on current rates available for similar instruments with similar terms, maturities, and collateral. The fair value of the Companyâ€™s fixed rate debt were measured with Level 2 inputs. The estimated fair value of the Companyâ€™s real estate loan was determined by management based on a discounted future cash-flow model. As of JuneÂ 30, 2024 the Companyâ€™s real estate loan had a carrying value of $16.1Â million and a fair value of $9.7Â million. As of DecemberÂ 31, 2023 the Companyâ€™s real estate loan had a carrying value of $16.2Â million and a fair value of $9.5Â million.Fair Value of Financial Instruments of the Consolidated FundsFair values of financial instruments held by consolidated funds are estimated using available market information and established valuation methodologies. Accordingly, the estimates presented are not necessarily indicative of the amounts the consolidated funds could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.Financial instruments that approximate fair value due to the short-term nature of the instruments consist of cash, restricted cash, accounts receivable, and accounts payable. The fair values of debt, advance key money, and interest rate caps have been estimated based on current rates available for similar instruments with similar terms, maturities, and collateral. The carrying values of the consolidated fundsâ€™ variable rate debt and advance key money as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 approximated fair value. The fair value of the consolidated fundsâ€™ fixed rate debt were measured with Level 2 inputs. The estimated fair values for the instruments below were determined by management based on a discounted future cash-flow model (in thousands).June 30, 2024December 31, 2023Note PayableCarryingValueFair ValueCarryingValueFair ValueHampton Inn & Suites Hotel (1)$â€”Â $â€”Â $5,939Â $4,762Â Southpointe Fundco, LLC1,050Â 1,050Â 1,050Â 1,050Â Tucson East, LLC (1)â€”Â â€”Â 11,901Â 11,067Â West Frontier, LLC4,776Â 3,735Â 4,636Â 3,795Â (1) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. 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 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments Derivative InstrumentsRisk Management Objective of Using DerivativesThe consolidated funds utilize derivative instruments, including interest rate caps and swaps, to reduce interest rate risk associated with its borrowings. Our consolidated funds do not intend to utilize derivatives for purposes other than interest rate risk management.Derivatives Designated as Hedging InstrumentsAs of JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not have any derivatives designated as hedging instruments.Derivatives Not Designated as Hedging InstrumentsThe consolidated funds have entered into interest rate caps and swaps. The following table summarizes the consolidated funds non-designated derivatives as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (dollar amounts in thousands):June 30, 2024December 31, 2023Type of DerivativeNumber of InstrumentsNotional AmountNumber of InstrumentsNotional AmountInterest rate swap (1)â€”Â $â€”Â 1Â $18,418Â Interest rate cap (2)â€”Â â€”Â 1Â 55,000Â Total$â€”Â $73,418Â The following table presents the fair value of the consolidated fundsâ€™ non-designated derivatives, as well as their classification on the consolidated balance sheets, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Type of DerivativeBalance Sheet LocationJune 30, 2024December 31, 2023Interest rate swap (1)Consolidated funds - Prepaid and other assets$â€”Â $1,206Â Interest rate cap (2)Consolidated funds - Prepaid and other assetsâ€”Â 10Â Total$â€”Â $1,216Â The following table presents the gain or loss recognized in consolidated funds - hospitality expenses in the consolidated statements of operations for three and six months ended June 30, 2024 and 2023 (in thousands):Type of DerivativeStatement of Operations LocationThree Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232023Interest rate swap (1)Consolidated funds - hospitality expenses$152Â $304Â $346Â $(18)Interest rate cap (2)Consolidated funds - hospitality expensesâ€”Â 5Â (35)48Â Total$152Â $309Â $311Â $30Â _____(1) During the six months ended JuneÂ 30, 2024, the interest rate swap was terminated.(2) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsManagement has evaluated events and transactions that occurred after JuneÂ 30, 2024 through

AugustÂ 14, 2024, the date these consolidated financial statement were available to be issued. There were no material events or transactions in addition to those matters discussed in Note 6 â€" Notes Payable X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Consolidation, Interim Unaudited Financial Data Basis of Presentation and ConsolidationThe accompanying consolidated financial statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America (â€œU.S. GAAPâ€). The accompanying consolidated financial statements include our accounts, our consolidated subsidiaries, and legal entities in which the Company is deemed to have a direct or indirect controlling financial interest based on either a variable interest model or voting interest model. The equity and net income or loss attributable to noncontrolling interests in subsidiaries is shown separately in the accompanying consolidated balance sheets, statements of operations, and statements of changes in stockholdersâ€™ equity. All intercompany balances and transactions have been eliminated in consolidation.Interim Unaudited Financial Data Our consolidated financial statements reflect all adjustments, which are, in our opinion, of a normal recurring nature and necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods. Interim results of operations are not necessarily indicative of the results to be expected for the full year. These consolidated financial statements, including notes, are unaudited, exclude some of the disclosures required for annual consolidated financial statements, and should be read in conjunction with our audited consolidated financial statements for the year ended DecemberÂ 31, 2023. Variable Interest Entities Variable Interest EntitiesWe determine if an entity is a variable interest entity (â€œVIEâ€) based on several factors, including whether the equity holders, as a group, lack the characteristics of a controlling financial interest. We analyze any investments in VIEs to determine if we are the primary beneficiary. A reporting entity is determined to be the primary beneficiary if it holds a controlling financial interest in a VIE.Determining which reporting entity, if any, has a controlling financial interest in a VIE is primarily a qualitative analysis focused on identifying which reporting entity has both (i)Â the power to direct the activities of the entity that most significantly impact the entityâ€™s economic performance and (ii)Â the obligation to absorb losses or the right to receive benefits from such entity that could potentially be significant to such entity. Performance of that analysis requires the exercise of judgment. We consolidate any VIEs for which we are the primary beneficiary, and we disclose our maximum exposure to loss related to the consolidated VIEs. Voting Interest Entities Voting Interest EntitiesEntities that do not qualify as VIEs are generally assessed for consolidation as voting interest entities (â€œVOEsâ€). For VOEs, we consolidate an entity if we have a controlling financial interest. We have a controlling financial interest in a VOE if (i)Â for legal entities other than partnerships, we own a majority voting interest in the entity or, for limited partnerships and similar entities, we own a majority of the entityâ€™s kick-out rights through voting limited partnership interests and (ii)Â non-controlling shareholders or partners do not hold substantive participating rights, and no other conditions exist that would indicate that we do not control the entity. Reclassification ReclassificationThe asset management fees and transaction and advisory fees, previously presented in their own line items for prior periods presented, have been combined into one line item, asset management revenues in the accompanying consolidated statements of operations, to be consistent with the current year presentation. The reclassification does not affect prior periodâ€™s total revenues or net income (loss). Use of Accounting Estimates Use of Accounting EstimatesThe preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. These estimates are made and evaluated on an ongoing basis using information that is currently available as well as various other assumptions believed to be reasonable under the circumstances. Actual results could differ significantly from those estimates. Cash CashCash includes cash in bank accounts. The Company deposits cash with several high-quality financial institutions. These deposits are guaranteed by the Federal Deposit Insurance Company (â€œFDICâ€) up to an insurance limit of $250,000. At times, the Companyâ€™s cash balances may exceed FDIC limits. Although the Company bears risk on amounts in excess of those insured by the FDIC, it has not experienced and does not anticipate any losses due to the high quality of the institutions where the deposits are held.CashCash includes cash in bank accounts. The consolidated funds deposit cash with several high-quality financial institutions. These deposits are guaranteed by the FDIC up to an insurance limit of $250,000. At times, cash balances may exceed FDIC limits. Although the consolidated funds bear risk on amounts in excess of those insured by the FDIC, they have not experienced and do not anticipate any losses due to the high quality of the institutions where the deposits are held. Restricted Cash Restricted CashRestricted cash consists of held in escrow accounts by contractual agreement with lenders as part of financial loan covenant requirements.Restricted CashRestricted cash consists of tenant security deposits and cash reserves required by certain loan agreements for capital improvements and repairs. As improvements and repairs are completed, related costs incurred by the consolidated funds are funded from the reserve accounts. Restricted cash also includes cash held in escrow accounts by mortgage companies on behalf of the consolidated funds for payment of property taxes, insurance, and interest. Investments in Unconsolidated Entities Investments in Unconsolidated EntitiesIf an entity is not a VIE, our determination of the appropriate accounting method with respect to our investments in limited liability companies and other investments is based on voting control. For our managing member interests in limited liability companies, we are presumed to control (and therefore consolidate) the entity, unless the other limited partners have substantive rights that overcome this presumption of control. These substantive rights allow the limited partners to remove the general partner with or without cause or to participate in significant decisions made in the ordinary course of the entityâ€™s business. We account for our non-controlling investments in these entities under the equity method. Our investments in unconsolidated subsidiaries in which we have the ability to exercise significant influence over operating and financial policies, but do not control, or entities which are VIE in which we are not the primary beneficiary are accounted for under the equity method. The equity method of accounting requires the investment to be initially recorded at cost and subsequently adjusted for the Companyâ€™s share of equity in the equity method investmentâ€™s earnings and distributions. Our share of the earnings or loss from equity method investments is included in other income (expenses), net on the accompanying consolidated statements of operations.Our determination of the appropriate accounting treatment for an investment in a subsidiary requires judgment of several factors including the size and nature of our ownership interest and the other ownersâ€™ substantive rights to make decisions for the entity. If we were to make different judgments or conclusions as to the level of our control or influence, it could result in a different accounting treatment. Consolidating an investment generally would have no impact on our net income or stockholdersâ€™ deficit attributable to CaliberCos Inc. in any accounting period, but a different treatment would impact individual income statement and balance sheet line items, as consolidation would effectively â€œgross upâ€ our statement of operations and balance sheet. Depreciation and Amortization Expense Depreciation and Amortization ExpenseDepreciation expense includes costs and costs associated with building and building improvements, which are depreciated over the estimated useful life of the respective asset, generally 15 to 40 years. Depreciation expense also includes costs associated with the purchase of furniture and equipment and office leasehold improvements which are recorded at cost. Furniture and equipment costs are depreciated using the straight-line method over the estimated useful life of the asset, generally 3 to 7 years beginning in the first full month the asset is placed in service. Intangible lease assets are amortized using the straight-line method over the shorter of the respective estimated useful life or the lease term. Impairment of Long-Lived Assets Impairment of Long-Lived AssetsReal estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined not to be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount exceeds the aggregate undiscounted future cash flows, we recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset.Impairment of Long-Lived AssetsReal estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined to not be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount exceeds the aggregate undiscounted future cash flows, our consolidated funds recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset. Concentration of Credit Risk Concentration of Credit RiskSubstantially all of the Companyâ€™s revenues are generated from the management, ownership and/or operations of real estate assets located in Alaska, Arizona, Colorado, and Texas. The Company mitigates the associated risk by:â€¢diversifying our investments in real estate assets across multiple asset types, including hospitality, commercial, single-family, multi-family, and self-storage properties;â€¢diversifying our investments in real estate assets across multiple geographic locations including different markets and sub-markets in which our real estate assets are located;â€¢diversifying our investments in real estate assets across assets at differing points of stabilization, and in varying states of cash flow optimization; andâ€¢maintaining financing relationships with a diversified mix of lenders (differing size and type), including large national banks, local community banks, private equity lenders, and insurance companies. Noncontrolling Interests in Consolidated Real Estate Partnerships Noncontrolling Interests in Consolidated Real Estate PartnershipsWe report the unaffiliated partnersâ€™ interests in the net assets of our consolidated real estate partnerships as noncontrolling interests within the accompanying consolidated statements of changes in stockholdersâ€™ equity. Noncontrolling interests consist of equity interests held by limited partners in consolidated real estate partnerships. We attribute to noncontrolling interests their share of income or loss of the consolidated partnerships based on their proportionate interest in the results of operations of the partnerships, including their share of losses even if such attribution results in a deficit noncontrolling interest balance within our equity and partnersâ€™ capital accounts.The terms of the partnership agreements generally require the partnerships to be liquidated following the sale of the underlying real estate assets. As the general partner in these partnerships, we ordinarily control the execution of real estate sales and other events that could lead to the liquidation, redemption or other settlement of noncontrolling interests. The terms of certain partnership agreements outline differing classes of equity ownership, some of which are redeemable by the partnership at the partnership managerâ€™s discretion. Revenue Recognition Revenue RecognitionIn accordance with the Accounting Standards Codification (â€œASCâ€) 606,Â Revenue from Contracts with Customers (â€œASC 606â€), management applies the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i)Â identify the contract(s)Â with customers, (ii)Â identify the performance obligations within the contract, (iii)Â determine the transaction price, (iv)Â allocate the transaction price to the performance obligations within the contract, and (v)Â recognize revenue when or as the entity satisfies a performance obligation.Revenues from contracts with customers includes fixed fee arrangements with related party affiliates to provide certain associated activities which are ancillary to and generally add value to the assets we manage, such as set-up and fund formation services associated with marketing, soliciting, and selling member interests in the affiliated limited partnerships, brokerage services, construction and development management services, loan placement and guarantees. The recognition and measurement of revenue is based on the assessment of individual contract terms. For performance obligations satisfied at a point in time, there are no significant judgments made in evaluating when the customer obtains control of the promised service.For performance obligations satisfied over time, significant judgment is required to determine how to allocate transaction prices where multiple performance obligations are identified; when to recognize revenue based on appropriate measurement of the Companyâ€™s progress under the contract; and whether constraints on variable consideration should be applied due to uncertain future events. Transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Variable consideration is included in the estimated transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is resolved. The Companyâ€™s estimates of variable consideration and determination of whether to include estimated amounts in transaction price are based largely on an assessment of its anticipated performance and all information that is reasonably available to the Company. Revenues are recognized when control of the promised services is transferred to customers in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services.The following describes the Companyâ€™s revenue recognition policy related to the fees the Company earns from providing services under its asset management platform:Fund set-up fees are a one-time fee for the initial formation, administration, and set-up of the private equity real estate fund. These fees are recognized at the point in time when the performance under the contract is complete and are included in asset management revenues in the accompanying consolidated statements of operations. Fund set-up fees replaced fund formation fees that are earned at a point in time at a fixed rate based on the amount of capital raised into certain managed funds. Fund management fees are generally based on 1.0% to 1.5% of the unreturned capital contributions in a particular fund and include reimbursement for costs incurred on behalf of the fund, including an allocation of certain overhead costs. These customer contracts require the Company to provide management services, representing a performance obligation that the Company satisfies over time. With respect to the Caliber Hospitality Trust, the Company earns a fund management fee of 0.7% of the Caliber Hospitality Trustâ€™s enterprise value and is reimbursed for certain costs incurred on behalf of the Caliber Hospitality Trust. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Financing fees are earned for services the Company performs in securing third-party financing on behalf of our private equity real estate funds. These fees are recognized at the point in time when the performance under the contract is complete, which is essentially upon closing of a loan. In addition, the Company earns fees for guaranteeing certain loans, representing a performance obligation that the Company satisfies over time. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Development and construction revenues from contracts with customers include fixed fee arrangements with related party affiliates to provide real estate development services as their principal developer, which include managing and supervising third-party developers and general contractors with respect to the development of the properties owned by the funds. Revenues are generally based on 4.0% of the total expected costs of the development or 4.0% of the total expected costs of the construction project. Prior to the commencement of construction, development fee revenue is recognized at a point in time as the related performance obligations are satisfied and the customer obtains control of the promised service, including negotiation, due diligence, entitlements, planning, and design activities. During the construction period, development fee revenue is recognized over time as the performance obligations are satisfied. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.Brokerage fees are earned at a point in time at fixed rates for services performed related to acquisitions, dispositions, leasing, and financing transaction, and are included in asset management revenues in the accompanying consolidated statements of operations. Performance allocations are an arrangement in which we are entitled to an allocation of investment returns, generated within the investment funds which we manage, based on a contractual formula. We typically receive 15.0% to 35.0% of all cash distributions from (i)Â the operating cash flow of each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of preferred capital contributions; and (ii)Â the cash flow resulting from the sale or refinance of any real estate assets held by each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of initial preferred capital contributions. Our fundsâ€™ preferred returns range from 6.0% to 12.0%, typically 6.0% for common equity or 10.0% to 12.0% for preferred equity, which does not participate in profits. Performance allocations are related to services which have been provided and are recognized when it is determined that they are no longer probable of significant reversal, which is generally satisfied when an underlying fund investment is realized or sold. These revenues are included in performance allocations in the accompanying consolidated statements of operations. Leases, Lessor LeasesLessorAt the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the lease as a direct financing lease. All other leases are classified as operating leases. The Company did not have any sales-type or direct financing leases as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the effect of any free rent

periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Companyâ€™s leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component. Leases, Lessee LesseeTo account for leases for which the Company is the lessee, contracts must be analyzed upon inception to determine if the arrangement is, or contains, a lease. A lease conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Lease classification tests and measurement procedures are performed at the lease commencement date.The lease liability is initially measured as the present value of the lease payments over the lease term, discounted using the interest rate implicit in the lease, if that rate is readily determinable; otherwise, the lesseeâ€™s incremental borrowing rate is used. The incremental borrowing rate is determined based on the estimated rate of interest that the lessee would pay to borrow on a collateralized basis over a similar term at an amount equal to the lease payments in a similar economic environment. The lease term is the noncancelable period of the lease and includes any renewal and termination options the Company is reasonably certain to exercise. The lease liability balance is amortized using the effective interest method. The lease liability is remeasured when the contract is modified, upon the resolution of a contingency such that variable payments become fixed or if the assessment of exercising an extension, termination or purchase option changes.The right-of-use (â€œROUâ€) asset balance is initially measured as the lease liability amount, adjusted for any lease payments made prior to the commencement date, initial direct costs, estimated costs to dismantle, remove, or restore the underlying asset and incentives received.The Companyâ€™s impairment assessment for ROU assets is consistent with the impairment analysis for the Company's other long-lived assets and is reviewed quarterly.SegmentsHistorically, the Companyâ€™s operations were organized into three reportable segments, fund management, development, and brokerage. During the year ended December 31, 2023, the Company reevaluated its reportable segments, considering (i) the evolution of the Company after closing its initial public offering and how the Companyâ€™s chief operating decision maker (â€œCODMâ€), the Companyâ€™s Chief Executive Officer, assesses performance and allocates resources, (ii) changes to the budgeting process and in key personnel driven by the Companyâ€™s growth initiatives, and (iii) how management reports ongoing company performance to the Board of Directors. With the evolution and growth of the Company, the Companyâ€™s CODM assesses performance and resource allocation on an aggregate basis under the Companyâ€™s asset management platform, and no longer reviews operating results for development or brokerage activity separately. As such, management concluded that the Company operates through one operating segment.The Companyâ€™s CODM assesses revenue, operating expenses and key operating statistics to evaluate performance and allocate resources on a basis that eliminates the impact of the consolidated investment funds (intercompany eliminations required by U.S. GAAP) and noncontrolling interests. Management concluded that the consolidated investment funds do not meet the requirements in ASC 280, Segment Reporting, of operating segments, as the Companyâ€™s CODM does not review the operating results of these investment funds for the purposes of allocating resources, assessing performance or determining whether additional investments or advances will be made to these funds. The investment funds are consolidated based on the requirement in ASC 810, Consolidation, as the Company was determined to be the primary beneficiary of each of these variable interest entities since it has the power to direct the activities of the entities and the right to absorb losses, generally in the form of guarantees of indebtedness that are significant to the individual investment funds. Accounts Receivable Accounts ReceivableAccounts receivable primarily consists of amounts due from guests or groups for hotel rooms and services provided by the hotel properties. Accounts receivable also include due, but unpaid, rental payments. Our consolidated funds continually review receivables and determine collectability by taking into consideration the history of past write-offs, collections, current credit conditions, tenant payment history, the financial condition of the tenants, business conditions in the industry in which the tenant operates and economic conditions in the area in which the property is located. If the collectability of a receivable is uncertain, our consolidated funds will record an increase in the allowance for doubtful accounts. Amounts that are determined to be uncollectible with a high degree of certainty are written-off through bad debt expense, which is included in consolidated funds â€“ hospitality expenses and consolidated funds â€“ other expenses on the accompanying consolidated statements of operations. Our consolidated funds had no allowance for doubtful accounts as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. Accounting for Real Estate Investments Accounting for Real Estate InvestmentsUpon the acquisition of real estate properties, a determination is made as to whether the acquisition meets the criteria to be accounted for as an asset acquisition or a business combination. The determination is primarily based on whether the assets acquired, and liabilities assumed meet the definition of a business. The determination of whether the assets acquired, and liabilities assumed meet the definition of a business includes a single or similar asset threshold. In applying the single or similar asset threshold, if substantially all the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets, the assets acquired, and liabilities assumed are not considered a business. Most of our consolidated fund acquisitions meet the single or similar asset threshold, due to the fact that substantially all the fair value of the gross assets acquired is attributable to the real estate assets acquired.Acquired real estate properties accounted for as asset acquisitions are recorded at cost, including acquisition and closing costs. Our consolidated funds allocate the cost of real estate properties to the tangible and intangible assets and liabilities acquired based on their estimated relative fair values. Our consolidated funds determine the fair value of tangible assets, such as land, building, furniture, fixtures and equipment, using a combination of internal valuation techniques that consider comparable market transactions, replacement costs and other available information and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition. Our consolidated funds determine the fair value of identified intangible assets or liabilities, which typically relate to in-place leases, using a combination of internal valuation techniques that consider the terms of the in-place leases, current market data for comparable leases, and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition.If a transaction is determined to be a business combination, the assets acquired, liabilities assumed, and any identified intangibles are recorded at their estimated fair values on the transaction date, and transaction costs are expensed in the period incurred. Cost Capitalization and Depreciation Cost Capitalization and DepreciationOur consolidated funds capitalize costs, including certain indirect costs, incurred in connection with their development and construction activities. Included in these capitalized costs are payroll costs associated with time spent by site employees in connection with capital addition activities at the asset level. Interest, property taxes and insurance are also capitalized during periods in which redevelopment, development and construction projects are in progress. Capitalization of costs, including certain indirect costs, incurred in connection with our capital addition activities, commence at the point in time when activities necessary to get the assets ready for their intended use are in progress. This includes when assets are undergoing physical construction, as well as when apartment homes are held vacant in advance of planned construction, provided that other activities such as permitting, planning and design are in progress. Our consolidated funds cease the capitalization of costs when the assets are substantially complete and ready for their intended use, which is typically when construction has been completed and apartment homes or other properties are available for occupancy. Cost of ordinary repairs, maintenance and resident turnover are charged to operating expense, as incurred. Consolidated Fund Revenues Consolidated Fund RevenuesIn accordance with ASC 606, our consolidated funds apply the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i)Â identify the contract(s)Â with customers, (ii)Â identify the performance obligations within the contract, (iii)Â determine the transaction price, (iv)Â allocate the transaction price to the performance obligations within the contract, and (v)Â recognize revenue when or as the entity satisfies a performance obligation. Our consolidated fundsâ€™ revenues primarily consist of hospitality revenues, rental income and interest income.Consolidated funds â€“ hospitality revenueHospitality revenues are comprised of charges for room rentals, food and beverage sales, and other hotel operating activities. Revenues are recognized as earned, which is defined as the date upon which a guest occupies a room or utilizes the hotelâ€™s services. Revenues are recorded net of sales tax.Our consolidated funds have performance obligations to provide accommodations and other ancillary services to hotel guests. As compensation for such goods and services, the consolidated funds are typically entitled to a fixed nightly fee for an agreed upon period and additional fixed fees for any ancillary services purchased. These fees are generally payable at the time the hotel guest checks out of the hotel. The consolidated funds generally satisfy the performance obligations over time and recognize the revenue from room sales and from other ancillary guest services on a daily basis, as the rooms are occupied, and the services have been rendered.For food and beverage, revenue is recognized upon transfer of promised products or services to customers in an amount that reflects the consideration the consolidated funds received in exchange for those services, which is generally when payment is tendered at the time of sale.The consolidated funds receive deposits for events and rooms. Such deposits are deferred and included in other liabilities on the accompanying consolidated balance sheets. The deposits are credited to consolidated funds â€“ hospitality revenue when the specific event takes place.Consolidated funds â€“ other revenueConsolidated funds â€“ other revenue includes rental revenue of $0.5Â million and $0.9Â million for the three and six months ended June 30, 2024, respectively, and $1.4Â million and $2.3Â million, for the three and six months ended June 30, 2023, respectively. Rental revenue includes the revenues generated primarily by the rental operations of the residential (multi-family and single-family) and commercial properties of our consolidated funds. Upon adoption of ASC 842, Leases (â€œASC 842â€), effective January 1, 2022, at the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the lease as a direct financing lease. All other leases are classified as operating leases. The consolidated funds did not have any sales-type or direct financing leases as of JuneÂ 30, 2024. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the effect of any free rent periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Companyâ€™s leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component.In addition, consolidated funds - other revenue includes interest income of $1.6Â million and $2.6Â million for the three and six months ended June 30, 2024, respectively, and $0.9Â million and $1.8Â million for the three and six months ended June 30, 2023, respectively, which is generated by a consolidated fundâ€™s lending activity. Interest income is recognized on the accrual basis of accounting in accordance with the lending agreements over the term of the respective loan agreement. Derivative Instruments Derivative InstrumentsThe consolidated funds record all derivative instruments on the consolidated balance sheets at fair value. The accounting for changes in the fair value of the derivative and the effect on the financial statements depends on its hedge designation and whether the hedge is highly effective in achieving offsetting changes in the fair value of cash flows of the asset or liability hedged. If the consolidated fund elects not to apply hedge accounting treatment, any changes in the fair value of the derivative instruments is recognized immediately in consolidated funds - hospitality expenses in the consolidated statements of operations. If the derivative is designated and qualifies for hedge accounting treatment, the change in fair value of the derivative is recorded in other comprehensive income (loss). Fair Value of Financial Instruments Fair Value of Financial InstrumentsThe fair value of financial instruments is disclosed in accordance with ASC 825,Â Financial Instruments. The fair value of our financial instruments is estimated using available market information and established valuation methodologies. The estimates of fair value are not necessarily indicative of the amounts the consolidated funds could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts. Fair Value Measurements Fair Value MeasurementsFair value measurements and disclosures consist of a three-level valuation hierarchy. The valuation hierarchy categorizes assets and liabilities measured at fair value into one of three different levels depending on the ability to observe the inputs employed in the measurement using market participant assumptions at the measurement date. An assetâ€™s or liabilityâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The three levels are defined as follows:â€¢Level 1 â€“ Inputs are quoted prices in active markets for identical assets or liabilities that can be accessed at the measurement date.â€¢Level 2 â€“ Inputs include quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly. If the asset or liability has a specified (contractual) term, a Level 2 input must be observable for substantially the full term of the asset or liability.â€¢Level 3 â€“ Unobservable inputs for the asset or liability. These unobservable inputs reflect assumptions about what market participants would use to price the asset or liability and are developed based on the best information available in the circumstances (which might include the reporting companyâ€™s own data) Recent Accounting Pronouncements Recent Accounting PronouncementsThe Company adopted ASU 2016-13, Financial Instruments â€“ Credit Losses and subsequent amendments (collectively, â€œTopic 326â€), effective January 1, 2023. Topic 326 was intended to improve financial reporting by requiring more timely recognition of credit losses on loans and other financial instruments that are not accounted for at fair value through net income and required that financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that was deducted from the amortized cost basis. The amendments in Topic 326 required the Company to measure all expected credit losses based upon historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets and eliminated the â€œincurred lossâ€ methodology under current U.S. GAAP. Loans and receivables between entities under common control are not within the scope of this guidance. The adoption of this guidance did not have a material impact on the Companyâ€™s consolidated financial statements.The Company adopted the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2020-06,Â Debt â€“ Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging â€“ Contracts in Entityâ€™s Own Equity (Subtopic 815-40), effective January 1, 2024, which simplifies the accounting for convertible instruments by reducing the number of accounting models for convertible debt instruments and convertible preferred stock, removes certain settlement conditions that are required for equity contracts to qualify for the derivative scope exception and also simplifies the diluted earnings per share calculation in certain areas. The adoption of this guidance did not have a material impact on the Companyâ€™s consolidated financial statements.In November 2023, FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which serves to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses on both an annual and interim basis. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-07 on our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740, Income Taxes). ASU 2023-09, which serves to enhance income tax disclosures by requiring a tabular rate reconciliation and additional information on income taxes paid. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-09 on our consolidated financial statements. X - DefinitionBusiness Combinations And Asset Acquisitions, Policy + ReferencesNo definition available. + Details Name: cwd_BusinessCombinationsAndAssetAcquisitionsPolicyPolicyTextBlock Namespace Prefix: cwd_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -

DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for subsidiaries or other investments that are consolidated, including the accounting treatment for intercompany accounts or transactions and any noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Paragraph 2AA -Subparagraph (a) -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-2AAReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5A + Details Name: us-gaap_ConsolidationVariableInterestEntityPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for deferral and amortization of significant deferred charges. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredChargesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for depreciation, depletion, and amortization of property and equipment costs, including methods used and estimated useful lives and how impairment of such assets is assessed and recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_DepreciationDepletionAndAmortizationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_EquityMethodInvestmentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock 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 pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Estimated Useful Lives of Real Estate Assets The estimated useful lives of our real estate assets are as follows:Building and building improvements15 â€“ 40 yearsFurniture, fixtures, and equipment3 â€“ 7 years X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 VIEs (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Variable Interest Entities During the six months ended JuneÂ 30, 2023, the Company (i) deconsolidated five hospitality funds that were contributed to Caliber Hospitality, LP, whose sole general partner is the Caliber Hospitality Trust and (ii) consolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from the five previously consolidated hospitality funds and one previously unconsolidated fund because the Company was determined to be the primary beneficiary as it had the power to direct the activities and the obligation to absorb their losses through its guarantee of the indebtedness secured by the hospitality assets, which was significant to the Caliber Hospitality Trust and Caliber Hospitality, LP. In addition, the Company consolidated West Frontier Holdco, LLC (â€œWest Frontierâ€) during the six months ended JuneÂ 30, 2023, as the Company was determined to be the primary beneficiary as the Company has the power to direct the activities of West Frontier and the obligation to absorb their losses through its guarantee of their indebtedness, which is significant to the fund. No additional VIEs were consolidated during the six months ended JuneÂ 30, 2024. The consolidation of the Caliber Hospitality Trust, Caliber Hospitality, LP, and West Frontier consisted of the following, excluding intercompany eliminations at the time of consolidation (in thousands):AssetsReal estate investments, net$87,897Â Cash3,667Â Restricted cash9,260Â Accounts receivable, net4,348Â Notes receivable - related parties10,411Â Due from related parties40Â Investments in unconsolidated entities84,076Â Operating lease - right of use assets8,775Â Prepaid and other assets5,953Â Total assets$214,427Â LiabilitiesNotes payable, net$80,278Â Notes payable - related parties34,786Â Accounts payable and accrued expenses7,858Â Due to related parties10,302Â Operating lease liabilities12,441Â Other liabilities2,158Â Total liabilities147,823Â Stockholdersâ€™ equity66,604Â Total liabilities and stockholdersâ€™ equity$214,427Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Real Estate Investments (Tables) 6 Months Ended Jun. 30, 2024 Real Estate [Abstract] Â Schedule of Asset Acquisition The allocation of the purchase price among the assets acquired at their relative fair value as of the acquisition date, consisted of the following for the six months ended JuneÂ 30, 2023 (in thousands):Six Months Ended June 30, 2023Real estate investments, at costLand and land improvements$9,131Â Building and building improvements9,332Â Furniture, fixtures and equipment959Â Intangible lease assets398Â Intangible lease liabilities(348)Total purchase price of assets acquired$19,472Â The allocation of the purchase price among the assets acquired at their relative fair value as of the acquisition date, consisted of the following for the six months ended JuneÂ 30, 2023 (in thousands):Six Months Ended June 30, 2023Real estate investments, at costLand and land improvements$599Â Building and building improvements6,044Â Total purchase price of assets acquired$6,643Â X - DefinitionTabular disclosure of asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Prepaid and Other Assets (Tables) 6 Months Ended Jun. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Prepaid Expenses and Other Assets Prepaid and other assets consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Pursuit costs (1)$723Â $1,081Â Prepaid expenses844Â 981Â Accounts receivable, net476Â 205Â Deposits63Â 63Â Other assets555Â 451Â Total prepaid and other assets$2,661Â $2,781Â (1)Pursuit costs represent expenses incurred related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured.Prepaid and Other Assets of the Consolidated FundsPrepaid and other assets of the consolidated funds consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Derivative assets$â€”Â $1,216Â Prepaid expenses606Â 1,735Â Deposits62Â 669Â Pursuit costs (1)â€”Â 1,102Â Deferred franchise fees, net63Â 278Â Intangibles, netâ€”Â 184Â Inventory41Â 142Â Other assets (2)476Â 6,351Â Total prepaid and other assets$1,248Â $11,677Â _____(1) Pursuit costs represent expenses incurred related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured.(2) Other assets as of DecemberÂ 31, 2023, primarily represents incremental costs, including professional, legal, consulting, accounting and tax services, directly attributable to Caliber Hospitality Trust that are deferred and will be charged against the gross proceeds of the planned public offering. X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Notes Payable Notes payable consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Notes PayableJune 30, 2024December 31, 2023Weighted Average Interest Rate (1)Maturity Date (1)Corporate notes$32,268Â $36,442Â 11.38Â %January 2024 - April 2026Convertible corporate notes1,324Â 1,324Â 8.25Â %April 2024 - May 2025Real estate and other loans16,791Â 16,252Â 6.53Â %August 2024 - November 2029Total notes payable50,383Â 54,018Â Deferred financing costs, net(214)(219)Total notes payable, net$50,169Â $53,799Â _____(1) As of JuneÂ 30, 2024.Notes payable of the consolidated funds consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (in thousands):Notes PayableJune 30, 2024December 31, 2023Interest Rate (1)Maturity date (1)Real Estate LoansHampton Inn & Suites Hotel$â€”Â (3)$5,939Â N/AN/AFour Points by Sheraton Hotel (2)â€”Â (3)11,000Â N/AN/AHoliday Inn Ocotillo Hotelâ€”Â (3)9,250Â N/AN/AAirport Hotel Portfolioâ€”Â (3)55,631Â N/AN/ADoubleTree by Hilton Tucson Convention Center18,194Â 18,418Â 7.94%August 2027Hilton Tucson Eastâ€”Â (3)11,901Â N/AN/ADT Mesa Holdco II, LLC2,700Â 3,000Â 7.53%August 2024Southpointe Fundco, LLC1,050Â 1,050Â 11.90%September 2024West Frontier Holdco, LLC4,776Â 4,636Â 6.35%February 2038Total Real Estate Loans26,720Â 120,825Â Revolving line of credit4,500Â 4,500Â 8.75%October 2024Member notes5,600Â 5,600Â 10.00%June 2025Economic injury disaster and other loansâ€”Â 475Â N/AN/ATotal notes payable36,820Â 131,400Â Deferred financing costs, net(267)(1,716)Total notes payable, net$36,553Â $129,684Â _____(1) As of JuneÂ 30, 2024.(2) During the year ended DecemberÂ 31, 2023, the hotel ceased operations as the consolidated fund is converting the property into a multi-family residential asset.(3) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds, and Elliot, which included activity from the Four Points by Sheraton Hotel. Schedule of Maturities of Long-Term Debt The following table summarizes the scheduled principal repayments of our indebtedness as of JuneÂ 30, 2024 (in thousands):YearAmountJuly 1, 2024 - December 31, 2024$10,280Â 202524,360Â 2026404Â 2027317Â 2028330Â Thereafter14,692Â Total$50,383Â As of JuneÂ 30, 2024, the future aggregate principal repayments due on the Companyâ€™s notes payable are as follows (in thousands):YearAmountJuly 1, 2024 - December 31, 2024$8,482Â 20256,120Â 2026557Â 202717,046Â 202864Â Thereafter4,551Â Total$36,820Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. 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. + 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: 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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: 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_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Tables) 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Related Party Transactions The table below shows the consolidated revenues earned for providing services under the Companyâ€™s asset management platform as described in the Revenue Recognition section of Note 2 â€” Summary of Significant Accounting Policies for the three and six months ended June 30, 2024 and 2023.Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202420232023Fund management fees$2,532Â $1,238Â $3,910Â $2,527Â Financing fees51Â 48Â 53Â 126Â Development and construction fees201Â 457Â 1,732Â 985Â Brokerage fees442Â 151Â 701Â 292Â Total asset management3,226Â 1,894Â 6,396Â 3,930Â Performance allocations16Â 12Â 182Â 2,438Â Total related party revenue$3,242Â $1,906Â $6,578Â $6,368Â Schedule of Notes Receivable The following table summarizes the notes receivable â€” related parties as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Notes Receivable - Related PartiesJune 30, 2024December 31, 2023Interest Rate (1)Maturity Date (1)Caliber Hospitality LP (2)$778Â $â€”Â 12.00%September 2025Olathe Behavioral Healthâ€”Â 25Â 12.00%May 2025DFW Behavioral Health LLCâ€”Â 25Â 14.00%May 2025Total Notes Receivable - Related Parties$778Â $50Â _____(1) As of JuneÂ 30, 2024.(2) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds.Notes ReceivableThe consolidated funds entered into unsecured promissory notes with related parties. The notes may be repaid in whole, or in part, without penalty. The notes receivable â€” related parties consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Notes Receivable - Related PartiesJune 30, 2024December 31, 2023Interest Rate(1)Maturity Date(1)SF Alaska, LP$16,316Â $14,976Â 12.00%May 2025The Ketch, LLC8,270Â 7,198Â 12.00%May 2026Circle Lofts, LLC1,958Â 1,797Â 12.00%May 2026Elliot & 51st Street, LLC14,459Â â€”Â 13.00%September 2025Elliot & 51st Street, LLC1,710Â â€”Â 13.00%April 2026J-25 Development Group, LLC19Â 4,804Â 12.00%May 2026Caliber Diversified Opportunity Fund II, LP12Â 109Â 12.00%September 2025Ridge II, LLC813Â 846Â 12.00%December 2024Ironwood, LLC4,031Â 2,703Â 13.00%September 202547th Street Phoenix Fund, LLC90Â â€”Â 12.00%May 2025Southridge, LLCâ€”Â 2,187Â 13.00%July 2025Caliber Hospitality, LP (2)8,230Â â€”Â 12.00%June 2025Blue Spruce, LLC101Â â€”Â 13.00%January 2026West Ridge,LLC$1,185Â $â€”Â 12.00%March 2026Total Notes Receivable - Related Parties$57,194Â $34,620Â _____(1) As of JuneÂ 30, 2024.(2) During the three months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. X - ReferencesNo definition

available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, 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. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Operating Lease, Lease Income The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable rental revenue are primarily costs reimbursed related to common area maintenance.Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,2024202320242023Fixed $443Â $502Â $878Â $736Â Variable 71Â 6Â 148Â 12Â Total$514Â $508Â $1,026Â $748Â The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable rental revenue are primarily costs reimbursed related to common area maintenance.Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,2024202320242023Fixed $339Â $1,189Â $633Â $1,984Â Variable 143Â 175Â 271Â 347Â Total$482Â $1,364Â $904Â $2,331Â Lessor, Operating Lease, Payment to be Received, Maturity Future minimum lease payments due to the Company under non-cancellable operating leases over the next five years and thereafter as of JuneÂ 30, 2024 are as follows (in thousands): YearAmountJuly 1, 2024 - December 31, 2024$768Â 20251,350Â 20261,207Â 2027573Â 2028331Â Thereafter1,344Â Total$5,573Â Future minimum lease payments due to the consolidated funds under non-cancellable operating leases over the next five years and thereafter as of JuneÂ 30, 2024 are as follows (in thousands): YearAmountJuly 1, 2024 - December 31, 2024$659Â 2025975Â 2026918Â 2027804Â 2028828Â Thereafter3,750Â Total$7,934Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Other Liabilities Disclosure [Abstract] Â Other Liabilities Other liabilities consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Below market leases, net$98Â $171Â Tenant improvement allowance112Â 99Â Deposits (1)147Â 113Â Other456Â 37Â Total other liabilities$813Â $420Â _____(1) Includes tenant security deposits.Other Liabilities of the Consolidated FundsOther liabilities of the consolidated funds consisted of the following as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):June 30, 2024December 31, 2023Advance key money, net$â€”Â $825Â Deposits (1)173Â 531Â Sales tax payable84Â 674Â Other384Â 370Â Total other liabilities$641Â $2,400Â _____(1) Includes hotel advance deposits and tenant security and pet deposits. X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Cash Flow Disclosures (Tables) 6 Months Ended Jun. 30, 2024 Supplemental Cash Flow Information [Abstract] Â Schedule of Cash Flow, Supplemental Disclosures Supplemental cash flow information consisted of the following for the six months ended June 30, 2024 and 2023 (in thousands):Six Months Ended JuneÂ 30,20242023Supplemental Disclosure of Cash Flow InformationCash paid for interest, none of which was capitalized for the six months ended June 30, 2024 and 2023, respectively$2,569Â $2,043Â Supplemental Disclosure of Cash Flow Information of Consolidated FundsCash paid for interest, net of capitalized interest of $2 and $9 for the six months ended June 30, 2024 and 2023, respectively4,595Â 6,574Â Supplemental Disclosures of Non-Cash Investing and Financing ActivitiesIncrease in note receivable - related party due to deconsolidation of VIEs6,749Â â€”Â Increase in accounts receivable - related party due to deconsolidation of VIEs3,519Â â€”Â Accounts receivable - related party eliminated in consolidation of VIEsâ€”Â 1,853Â Increase in investments in unconsolidated entities due to deconsolidation of VIEs8,892Â â€”Â Extinguishment of operating lease right-of-use assetsâ€”Â 1,059Â Extinguishment of operating lease liabilitiesâ€”Â 1,340Â Cost of real estate investments included in accounts payableâ€”Â 5Â Investments in unconsolidated entities included in accrued expenses44Â â€”Â Issuance of common stock in lieu of cash payment for accounts payable182Â â€”Â Supplemental Disclosures of Non-Cash Investing and Financing Activities of Consolidated FundsNote receivable eliminated in consolidationâ€”Â 2,946Â Increase in note receivable - related party due to deconsolidation of VIEs26,196Â â€”Â Cost of real estate investments included in accounts payable3Â 203Â Cost of real estate investments included in due to related parties4Â 205Â Related party notes payable - non-cash settlement344Â â€”Â Consolidation of VIEsReal estate investments, netâ€”Â 86,402Â Accounts receivable, netâ€”Â 4,348Â Due from related partiesâ€”Â 2Â Operating lease - right of use assetsâ€”Â 8,775Â Prepaid and other assetsâ€”Â 2,042Â Notes payable, netâ€”Â 80,449Â Notes payable - related partiesâ€”Â 6,589Â Accounts payable and accrued expensesâ€”Â 8,148Â Due to related partiesâ€”Â 28Â Operating lease liabilitiesâ€”Â 12,441Â Other liabilitiesâ€”Â 2,158Â Noncontrolling interestsâ€”Â 33,732Â Six Months Ended JuneÂ 30,20242023Deconsolidation of VIEsReal estate investments, net100,367Â 74,061Â Accounts receivable, net2,826Â 3,609Â Operating lease - right of use assets10,327Â 8,775Â Prepaid and other assets8,651Â 1,634Â Due from related parties3Â 2Â Due to related parties101Â 28Â Notes payable, net90,991Â 68,500Â Notes payable - related parties14,362Â 1,777Â Accounts payable and accrued expenses10,885Â 7,038Â Operating lease liabilities13,957Â 12,441Â Other liabilities1,236Â 1,928Â Noncontrolling interests54,367Â 21,957Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) Per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The Company has calculated the basic and diluted earnings per share during the three and six months ended June 30, 2024 and 2023 as follows (in thousands, except per share data):Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,2024202320242023Numerator:Net loss attributable to CaliberCos Inc.$(4,730)$(5,726)$(8,535)$(6,933)Convertible debt interest22Â 27Â 43Â 51Â Net loss attributable to common shareholders of CaliberCos Inc.$(4,708)$(5,699)$(8,492)$(6,882)Denominator:Weighted average shares outstanding - basic21,81119,61221,67718,901Weighted average shares outstanding - diluted21,81119,61221,67718,901Basic net loss per share attributable to common shareholders(0.22)(0.29)(0.39)(0.37)Diluted net loss per share attributable to common shareholders(0.22)(0.29)(0.39)(0.37) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following table summarizes these potential exercises and conversions during the three and six months ended June 30, 2024 and 2023, which have been excluded from the computation of diluted earnings per share attributable to common shareholders (in thousands):Three Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,2024202320242023Additional common shares, if stock options were exercised2,3071,9672,2801,967Additional common shares, if convertible debt were converted1752591752592,4822,2624,552,226 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Carrying Values and Estimated Fair Values of Debt Instruments The estimated fair values for the instruments below were determined by management based on a discounted future cash-flow model (in thousands).June 30, 2024December 31, 2023Note PayableCarryingValueFair ValueCarryingValueFair ValueHampton Inn & Suites Hotel (1)â€”Â $â€”Â $5,939Â $4,762Â Southpointe Fundco, LLC1,050Â 1,050Â 1,050Â 1,050Â Tucson East, LLC (1)â€”Â â€”Â 11,901Â 11,067Â West Frontier, LLC4,776Â 3,735Â 4,636Â 3,795Â (1) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Notional Amounts of Derivatives The consolidated funds have entered into interest rate caps and swaps. The following table summarizes the consolidated funds non-designated derivatives as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (dollar amounts in thousands):June 30, 2024December 31, 2023Type of DerivativeNumber of InstrumentsNotional AmountNumber of InstrumentsNotional AmountInterest rate swap (1)â€”Â $â€”Â 1Â $18,418Â Interest rate cap (2)â€”Â â€”Â 1Â 55,000Â Total$â€”Â $73,418Â Derivative Assets by Balance Sheet Location The following table presents the fair value of the consolidated fundsâ€™ non-designated derivatives, as well as their classification on the consolidated balance sheets, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 (in thousands):Type of DerivativeBalance Sheet LocationJune 30, 2024December 31, 2023Interest rate swap (1)Consolidated funds - Prepaid and other assets$â€”Â $1,206Â Interest rate cap (2)Consolidated funds - Prepaid and other assetsâ€”Â 10Â Total$â€”Â $1,216Â Derivative Instruments, Gain (Loss) The following table presents the gain or loss recognized in consolidated funds - hospitality expenses in the consolidated statements of operations for three and six months ended June 30, 2024 and 2023 (in thousands):Type of DerivativeStatement of Operations LocationThree Months Ended JuneÂ 30,Six Months Ended JuneÂ 30,20242023202320242023Interest rate swap (1)Consolidated funds - hospitality expenses$152Â $304Â $346Â $(18)Interest rate cap (2)Consolidated funds - hospitality expensesâ€”Â 5Â (35)48Â Total$152Â $309Â $311Â $30Â _____(1) During the six months ended JuneÂ 30, 2024, the interest rate swap was terminated.(2) During the six months ended JuneÂ 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the notional amounts of outstanding derivative positions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Liquidity (Details) $ in Thousands 1 Months Ended 6 Months Ended May 31, 2024 USD ($) Jun. 30, 2024 USD ($) note Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) note Organization And Liquidity [Line Items] Â Â Â Â Accounts receivable, net Â $ 14,800 Â Â Investments Â 18,800 Â Â Reduction In Force Â Â Â Â Organization And Liquidity [Line Items] Â Â Â Â Restructuring, positions eliminated, percent 10.00% Â Â Â Â Restructuring, expected annual cost savings $ 4,000 Â Â Â Â Other Cost Reduction Plans Â Â Â Â Â Organization And Liquidity [Line Items] Â Â Â Â Â Restructuring, expected annual cost savings $ 2,500 Â Â Â Â Excluding consolidated VIE Â Â Â Â Â Organization And Liquidity [Line Items] Â Â Â Â Â Long-term debt Â 50,169 Â $ 53,799 Accounts receivable, net Â 476 Â $ 205 Excluding consolidated VIE | Corporate notes Â Â Â Â Organization And Liquidity [Line Items] Â Â Â Â Â Long-term debt Â 33,600 Â Â Current portion of notes payable Â $ 31,200 Â Â Â Debt instrument, term (in months) Â 12 months Â Â Â Debt instrument, extended term Â 12 months Â Â Excluding consolidated VIE | Corporate notes | Corporate Notes And Convertible Corporate Notes Â Â Â Â Organization And Liquidity [Line Items] Â Â Â Â Â Number of corporate notes | note Â 213 Â 222 Debt instrument, term (in months) Â 12 months Â Â Debt instrument, extended term Â 12 months Â Â VIE, primary beneficiary Â Â Â Â Organization And Liquidity [Line Items] Â Â Â Â Â Long-term debt Â $ 36,553 Â $ 129,684 Repayments of notes payable Â 14,470 $ 57,687 Â Increase (decrease) in accounts payable Â (2,200) Â Â Accounts receivable, net Â 168 Â $ 1,978 VIE, primary beneficiary | Corporate notes Â Â Â Â Organization And Liquidity [Line Items] Â Â Â Â Â Repayments of notes payable Â $ 7,300 Â Â Â X - DefinitionDebt Instrument, Extended Term + ReferencesNo definition available. + Details

Name: cwd_DebtInstrumentExtendedTerm Namespace Prefix: cwd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Number Of Corporate Notes + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentNumberOfCorporateNotes Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionOrganization And Liquidity + ReferencesNo definition available. + Details Name: cwd_OrganizationAndLiquidityLineItems Namespace Prefix: cwd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRestructuring And Related Cost, Expected Annual Cost Savings + ReferencesNo definition available. + Details Name: cwd_RestructuringAndRelatedCostExpectedAnnualCostSavings Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + 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_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + 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/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s). + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=cwd_ReductionInForceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=cwd_OtherCostReductionPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_CorporateNotesAndConvertibleCorporateNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Narrative (Details) 3 Months Ended 6 Months Ended 9 Months Ended Jun. 30, 2024 USD ($) entity Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) fund Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) segment Jun. 30, 2024 USD ($) component Jun. 30, 2024 USD ($) entity Jun. 30, 2023 USD ($) fund Sep. 30, 2023 segment Dec. 31, 2023 USD ($) Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Number of entities deconsolidated, sold 6 Â Â 6 Â Â 6 5 Â Â Lessor, operating lease, number of lease components | component Â Â Â Â Â Â 2 Â Â Â Â Number of reportable segments | segment Â Â Â Â Â 1 Â Â Â 3 Â Interest income $ 157,000 $ 96,000 $ 274,000 Â Â Â Â Â Â $ 194,000 Â Â Development Â Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Revenue, percent of expected costs Â Â Â Â 4.00% Â Â Â Â Â Â Â Excluding consolidated VIE Â Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Investments in unconsolidated entities 12,475,000 Â 12,475,000 $ 12,475,000 $ 12,475,000 $ 12,475,000 $ 12,475,000 $ 12,475,000 Â Â $ 3,338,000 Impairment loss, investments 0 0 0 Â Â Â Â Â 0 Â Â Depreciation 200,000 200,000 300,000 Â Â Â Â Â 300,000 Â Â Impairment loss, long-lived assets Â Â 0 Â Â Â Â Â 0 Â Â Total 514,000 508,000 1,026,000 Â Â Â Â Â 748,000 Â Â VIE, primary beneficiary Â Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Depreciation 1,300,000 2,700,000 3,400,000 Â Â Â Â Â 5,100,000 Â Â Impairment loss, long-lived assets Â Â 0 Â Â Â Â Â 0 Â Â Total 482,000 1,364,000 904,000 Â Â Â Â Â 2,331,000 Â Â Interest income 1,600,000 $ 900,000 2,600,000 Â Â Â Â Â $ 1,800,000 Â Â Allowance for doubtful accounts $ 0 Â $ 0 $ 0 $ 0 $ 0 $ 0 Â Â $ 0 VIE, primary beneficiary | Minimum | Building and building improvements Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Estimated useful life 15 years Â 15 years 15 years 15 years 15 years 15 years 15 years Â Â Â VIE, primary beneficiary | Minimum | Furniture, fixtures and equipment Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Estimated useful life 3 years Â 3 years 3 years 3 years 3 years 3 years Â Â Â VIE, primary beneficiary | Maximum | Building and building improvements Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Estimated useful life 40 years Â 40 years 40 years 40 years 40 years 40 years 40 years Â Â Â VIE, primary beneficiary | Maximum | Furniture, fixtures and equipment Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Estimated useful life 7 years Â 7 years 7 years 7 years 7 years 7 years Â Â Â Asset management revenues | Excluding consolidated VIE | Related party Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Fund management fees, percentage Â Â Â Â 0.70% Â Â Â Â Â Â Asset management revenues | Excluding consolidated VIE | Minimum | Related party Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Fund management fees, percentage Â Â Â Â 1.00% Â Â Â Â Â Â Â Asset management revenues | Excluding consolidated VIE | Maximum | Related party Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Fund management fees, percentage Â Â Â Â 1.50% Â Â Â Â Â Â Performance allocations | Excluding consolidated VIE | Related party Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Preferred return, common equity Â Â Â Â 6.00% Â Â Â Â Â Â Performance allocations | Excluding consolidated VIE | Minimum | Related party Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of residual cash flow Â Â Â Â 15.00% Â Â Â Â Â Â Preferred return, preferred equity Â Â Â Â 10.00% Â Â Â Â Â Performance allocations | Excluding consolidated VIE | Maximum | Related party Â Â Â Â Â Â Â Â Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of residual cash flow Â Â Â Â 35.00% Â Â Â Â Â Â Preferred return, preferred equity Â Â Â Â 12.00% Â Â Â Â Â Â X - DefinitionLessor, Operating Lease, Number Of Lease Components + ReferencesNo definition available. + Details Name: cwd_LessorOperatingLeaseNumberOfLeaseComponents Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionReal Estate Investment, Preferred Return, Common Equity + ReferencesNo definition available. + Details Name: cwd_RealEstateInvestmentPreferredReturnCommonEquity Namespace Prefix: cwd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionReal Estate Investment, Preferred Return, Preferred Equity + ReferencesNo definition available. + Details Name: cwd_RealEstateInvestmentPreferredReturnPreferredEquity Namespace Prefix: cwd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionReal Estate Investment, Residual Cash Flow, Percentage + ReferencesNo definition available. + Details Name: cwd_RealEstateInvestmentResidualCashFlowPercentage Namespace Prefix: cwd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRevenue, Percent of Expected Costs + ReferencesNo definition available. + Details Name: cwd_RevenuePercentOfExpectedCosts Namespace Prefix: cwd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionSummary Of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: cwd_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: cwd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionVariable Interest Entity, Number Of Entities Deconsolidated During Period + ReferencesNo definition available. + Details Name: cwd_VariableInterestEntityNumberOfEntitiesDeconsolidatedDuringPeriod Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na 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 - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + 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_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + 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/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not 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 -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/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage charged for managing real estate properties. + ReferencesNo definition available. + Details Name: us-gaap_PropertyManagementFeePercentFee Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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_StatementBusinessSegmentsAxis=cwd_DevelopmentSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember 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: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cwd_FurnitureFixturesAndEquipmentMember 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_ProductOrServiceAxis=us-gaap_AssetManagement1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentPerformanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Schedule of Estimated Useful Lives of Real Estate Assets (Details) - VIE, primary beneficiary Jun. 30, 2024 Minimum | Building and building improvements Â Summary Of Significant Accounting Policies [Line Items] Â Estimated useful life 15 years Minimum | Furniture, fixtures and equipment Â Summary Of Significant Accounting Policies [Line Items] Â Estimated useful life 3 years Maximum | Building and building improvements Â Summary Of Significant Accounting Policies [Line Items] Â Estimated useful life 40 years Maximum | Furniture, fixtures and equipment Â Summary Of Significant Accounting Policies [Line Items] Â Estimated useful life 7 years X - DefinitionSummary Of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: cwd_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: cwd_ 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: srt_RangeAxis=srt_MinimumMember 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_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cwd_FurnitureFixturesAndEquipmentMember 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 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 VIEs - Narrative (Details) $ in Millions 3 Months Ended 6 Months Ended Mar. 07, 2024 USD ($) entity Jun. 30, 2024 entity Jun. 30, 2024 fund Jun. 30, 2024 entity Jun. 30, 2023 fund Variable Interest Entity [Line Items] Â Â Â Â Â Number of entities deconsolidated, sold Â 6 6 6 5 Excluding consolidated VIE | Caliber Hospitality Trust | L. T. D. Hospitality Group LLC Notes Payable Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Debt instrument, face amount $ 14.1 Â Â Â Â Â Excluding consolidated VIE | L. T. D. Hospitality Group LLC | Caliber Hospitality Trust Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Number of real estate properties acquired | entity 9 Â Â Â Â Payments to Acquire Businesses, Gross $ 4.9 Â Â Â Â Business combination, consideration transferred, equity interests issued $ 9.6 Â Â Â Â Caliber Hospitality, LP Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Variable interest entities, number of consolidated funds | fund Â Â Â Â 5 Caliber Hospitality Trust Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Variable interest entities, number of consolidated funds | fund Â Â Â Â 1 X - DefinitionNumber Of Real Estate Properties Acquired + ReferencesNo definition available. + Details Name: cwd_NumberOfRealEstatePropertiesAcquired Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionVariable Interest Entity, Number Of Consolidated Funds + ReferencesNo definition available. + Details Name: cwd_VariableInterestEntityNumberOfConsolidatedFunds Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionVariable Interest Entity, Number Of Entities Deconsolidated During Period + ReferencesNo definition available. + Details Name: cwd_VariableInterestEntityNumberOfEntitiesDeconsolidatedDuringPeriod Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=cwd_CaliberHospitalityTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_L.T.D.HospitalityGroupLLCNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=cwd_L.T.D.HospitalityGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=cwd_CaliberHospitalityLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=cwd_CaliberHospitalityTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 VIEs - Schedule of Variable Interest Entities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Assets Â Â Â Â Â Â Cash $ 1,784 Â $ 3,805 $ 8,555 Â $ 7,657 Restricted cash 2,771 Â 13,835 12,857 Â 8,277 Accounts receivable, net 14,800 Â Â Â Â Â Assets 195,239 Â 299,432 Â Â Â Â Liabilities [Abstract] Â Â Â Â Â Â Total liabilities 100,035 Â 233,414 Â Â Â Stockholdersâ€™ equity 95,204 $ 86,490 66,018 82,612 $ 72,502 $ 77,189 Total liabilities and stockholdersâ€™ equity 195,239 Â 299,432 Â Â Â VIE, primary beneficiary Â Â Â Â Â Â Assets Â Â Â Â Â Â Real estate investments, net 83,251 Â 185,636 Â Â Â Accounts receivable, net 168 Â 1,978 Â Â Â Notes receivableÂ - related parties 57,194 Â 34,620 Â Â Â Operating lease - right of use assets 0 Â 10,318 Â Â Â Prepaid and other assets 1,248 Â 11,677 Â Â Â Liabilities [Abstract] Â Â Â Â Â Â Accounts payable and accrued expenses 1,792 Â 11,736 Â Â Â Other liabilities 641 Â 2,400 Â Â Â Operating lease liabilities 0 Â 13,957 Â Â Â VIE, primary beneficiary | Caliber Hospitality Trust And West Frontier Â Â Â Â Â Â Assets Â Â Â Â Â Â Real estate investments, net Â Â Â 87,897 Â Â Â Cash Â Â Â 3,667 Â Â Restricted cash Â Â Â 9,260 Â Â Â Accounts receivable, net Â Â Â 4,348 Â Â Notes receivableÂ - related parties Â Â Â 10,411 Â Â Due from related parties Â Â Â 40 Â Â Investments in unconsolidated entities Â Â Â 84,076 Â Â Operating lease - right of use assets Â Â Â 8,775 Â Â Prepaid and other assets Â Â Â 5,953 Â Â Assets Â Â Â 214,427 Â Â Liabilities [Abstract] Â Â Â Â Â Â Accounts payable and accrued expenses Â Â Â 7,858 Â Â Operating lease liabilities Â Â Â 12,441 Â Â Total liabilities Â Â Â 147,823 Â Â Stockholdersâ€™ equity Â Â Â 66,604 Â Â Total liabilities and stockholdersâ€™ equity Â Â Â 214,427 Â Â VIE, primary beneficiary | Nonrelated party Â Â Â Â Â Â Liabilities [Abstract] Â Â Â Â Â Â Notes payable 36,553 Â 129,684 Â Â Â Other liabilities 641 Â 2,400 Â Â Â VIE, primary beneficiary | Nonrelated party | Caliber Hospitality Trust And West Frontier Â Â Â Â Â Â Liabilities [Abstract] Â Â Â Â Â Â Notes payable Â Â Â 80,278 Â Â Other liabilities Â Â Â 2,158 Â Â VIE, primary beneficiary | Related party Â Â Â Â Â Â Assets Â Â Â Â Â Â Notes receivableÂ - related parties 57,194 Â 34,620 Â Â Â Liabilities [Abstract] Â Â Â Â Â Â Notes payable 0 Â 12,055 Â Â Â Other liabilities $ 168 Â $ 101 Â Â Â VIE, primary beneficiary | Related party | Caliber Hospitality Trust And West Frontier Â Â Â Â Â Â Liabilities [Abstract] Â Â Â Â Â Â Notes payable Â Â Â 34,786 Â Â Other liabilities Â Â Â $ 10,302 Â Â X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments 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 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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 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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, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond 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-S99-1Reference 4: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet 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 liabilities classified as other. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: 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 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(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables 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 in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + 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)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents 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. 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 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/disclosureRef -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 3: 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 4: 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: 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Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -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-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=cwd_CaliberHospitalityTrustAndWestFrontierMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Real Estate Investments - Narrative (Details) $ in Millions 6 Months Ended Jun. 30, 2024 property acquisition Jun. 30, 2023 USD ($) property Excluding consolidated VIE Â Â Asset Acquisition [Line Items] Â Â Number of assets acquisitions | acquisition 0 Â Headquarters office building acquisition | Excluding consolidated VIE Â Â Asset Acquisition [Line Items] Â Â Asset acquisition, purchase price Â $ 19.5 Multi-family residential property acquisition | VIE, primary beneficiary Â Â Asset Acquisition [Line Items] Â Â Number of real estate properties acquired | property 0 1 Commercial Building And Property With Vacant Land Acquisition | VIE, primary beneficiary Â Â Asset Acquisition [Line Items] Â Â Asset acquisition, purchase price Â $ 6.6 X - DefinitionAsset Acquisitions, Number Of Acquisitions + ReferencesNo definition available. + Details Name: cwd_AssetAcquisitionsNumberOfAcquisitions Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Real Estate Properties Acquired + ReferencesNo definition available. + Details Name: cwd_NumberOfRealEstatePropertiesAcquired Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred 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/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=cwd_HeadquartersOfficeBuildingAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=cwd_MultiFamilyResidentialPropertyAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=cwd_CommercialBuildingAndPropertyWithVacantLandAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Real Estate Investments - Schedule of Asset Acquisition (Details) $ in Thousands 6 Months Ended Jun. 30, 2023 USD ($) Excluding consolidated VIE | Headquarters office building acquisition Â Asset Acquisition [Line Items] Â Intangible lease assets $ 398 Intangible lease liabilities (348) Total purchase price of assets acquired 19,472 VIE, primary beneficiary | Multi-family residential property acquisition Â Asset Acquisition [Line Items] Â Total purchase price of assets acquired 6,643 Land and land improvements | Excluding consolidated VIE | Headquarters office building acquisition Â Asset Acquisition [Line Items] Â Real estate investments, at cost 9,131 Land and land improvements | VIE, primary beneficiary | Multi-family residential property acquisition Â Asset Acquisition [Line Items] Â Real estate investments, at cost 599 Building and building improvements | Excluding consolidated VIE | Headquarters office building acquisition Â Asset Acquisition [Line Items] Â Real estate investments, at cost 9,332 Building and building improvements | VIE, primary beneficiary | Multi-family residential property acquisition Â Asset Acquisition [Line Items] Â Real estate investments, at cost 6,044 Furniture, fixtures and equipment | Excluding consolidated VIE | Headquarters office building acquisition Â Asset Acquisition [Line Items] Â Real estate investments, at cost $ 959 X - DefinitionAsset Acquisition, Assets Acquired and Liabilities Assumed, Net + ReferencesNo definition available. + Details Name: cwd_AssetAcquisitionAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIntangible Lease Liabilities Acquired + ReferencesNo definition available. + Details Name: cwd_IntangibleLeaseLiabilitiesAcquired Namespace Prefix: cwd_ 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/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of acquisition of long-lived, 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, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=cwd_HeadquartersOfficeBuildingAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetAcquisitionAxis=cwd_MultiFamilyResidentialPropertyAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandAndLandImprovementsMember 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: us-gaap_PropertyPlantAndEquipmentByTypeAxis=cwd_FurnitureFixturesAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Prepaid and Other Assets - Summary of Prepaid and Other Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Accounts receivable, net $ 14,800 Â Excluding consolidated VIE Â Â Variable Interest Entity [Line Items] Â Â Pursuit costs 723 $ 1,081 Prepaid expenses 844 981 Accounts receivable, net 476 205 Deposits 63 63 Other assets 555 451 Total prepaid and other assets 2,661 2,781 VIE, primary beneficiary Â Â Variable Interest Entity [Line Items] Â Â Pursuit costs 0 1,102 Prepaid expenses 606 1,735 Derivative assets 0 1,216 Accounts receivable, net 168 1,978 Deposits 62 669 Other assets 476 6,351 Deferred franchise fees, net 63 278 Intangibles, net 0 184 Inventory 41 142 Total prepaid and other assets $ 1,248 $ 11,677 X - DefinitionDeferred Franchise Fees, Net + ReferencesNo definition available. + Details Name: cwd_DeferredFranchiseFeesNet Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPursuit Costs + ReferencesNo definition available. + Details Name: cwd_PursuitCosts Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of the asset transferred to a third party to serve as a deposit, which typically serves as security against failure by the transferor to perform under terms of an agreement. + 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_DepositAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -

Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: 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_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + 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/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: 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 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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_OtherAssets 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 in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of expenditures made in advance of when the economic benefit of the cost will be realized, and which will be expensed in future periods with the passage of time or when a triggering event occurs. + 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: 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-S99-1 + Details Name: us-gaap_PrepaidExpenseCurrentAndNoncurrent 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 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable - Summary of Notes Payable (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) fund Jun. 30, 2024 USD ($) entity Jun. 30, 2023 fund Dec. 31, 2023 USD ($) Nov. 30, 2023 Aug. 31, 2023 Mar. 31, 2023 Dec. 31, 2022 Jun. 30, 2022 Nov. 30, 2021 Jul. 31, 2015 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of entities deconsolidated, sold 6 6 6 5 Â Â Â Â Â Â Â Â Â Â Excluding consolidated VIE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 50,383 $ 50,383 $ 50,383 Â $ 54,018 Â Â Â Â Â Â Â Â Deferred financing costs, net (214) (214) (214) Â (219) Â Â Â Â Â Â Â Â Total 50,169 50,169 50,169 Â 53,799 Â Â Â Â Â Â Â Â VIE, primary beneficiary Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable 36,820 36,820 36,820 Â 131,400 Â Â Â Â Â Â Â Â Deferred financing costs, net (267) (267) (267) Â (1,716) Â Â Â Â Â Â Â Â Total 36,553 36,553 36,553 Â 129,684 Â Â Â Â Â Â Â Â Corporate notes | Excluding consolidated VIE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable 32,268 32,268 32,268 Â 36,442 Â Â Â Â Â Â Â Â Total $ 33,600 $ 33,600 $ 33,600 Â Â Â Â Â Â Â Â Â Â Interest rate 11.38% 11.38% 11.38% Â Â Â Â Â Â Â Â Â Â Convertible corporate notes | Excluding consolidated VIE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 1,324 $ 1,324 $ 1,324 Â 1,324 Â Â Â Â Â Â Â Â Interest rate 8.25% 8.25% 8.25% Â Â Â Â Â Â Â Â Â Â Real estate notes | Excluding consolidated VIE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 16,791 $ 16,791 $ 16,791 Â 16,252 Â Â Â Â Â Â Â Â Total $ 16,100 $ 16,100 $ 16,100 Â 16,200 Â Â Â Â Â Â Â Â Interest rate 6.53% 6.53% 6.53% Â Â Â Â Â Â Â Â Â Â Real estate notes | VIE, primary beneficiary Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 26,720 $ 26,720 $ 26,720 Â 120,825 Â Â Â Â Â Â Â Â Real estate notes | VIE, primary beneficiary | Hampton Inn & Suites Hotel Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable 0 0 0 Â 5,939 Â Â Â Â Â Â Â Â Interest rate Â Â Â Â Â Â Â Â Â Â Â Â 6.12% Real estate notes | VIE, primary beneficiary | Four Points by Sheraton Hotel, Notes Payable Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable 0 0 0 Â 11,000 Â Â Â Â Â Â Â Â Interest rate Â Â Â Â Â Â Â Â Â Â 18.00% Â Â Â Â Â Â Â Â Real estate notes | VIE, primary beneficiary | Holiday Inn Ocotillo Hotel, Notes Payable Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Notes payable 0 0 0 Â 9,250 Â Â Â Â Â Â Â Â Real estate notes | VIE, primary beneficiary | Airport Hotel Portfolio, Notes Payable Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Notes payable 0 0 0 Â 55,631 Â Â Â Â Â Â Â Â Real estate notes | VIE, primary beneficiary | DoubleTree by Hilton Tucson Convention Center, Notes Payable Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 18,194 $ 18,194 $ 18,194 Â 18,418 Â Â Â Â Â Â Â Â Interest rate 7.94% 7.94% 7.94% Â Â Â Â Â Â Â Â Â Â Real estate notes | VIE, primary beneficiary | Hilton Tucson East, Notes Payable Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 0 $ 0 $ 0 Â 11,901 Â Â Â Â Â Â Â Â Interest rate Â Â Â Â Â Â Â Â Â Â 6.25% Â Real estate notes | VIE, primary beneficiary | DT Mesa Holdco II, LLC, Notes Payable Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 2,700 $ 2,700 $ 2,700 Â 3,000 Â Â Â Â Â Â Â Â Interest rate 7.53% 7.53% 7.53% Â Â Â Â Â Â Â Â 6.50% Â Â Â Real estate notes | VIE, primary beneficiary | Southpointe Fundco, LLC Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 1,050 $ 1,050 $ 1,050 Â 1,050 Â Â Â Â Â Â Â Â Interest rate 11.90% 11.90% 11.90% Â Â Â 9.99% Â Â Real estate notes | VIE, primary beneficiary | West Frontier Holdco, LLC Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 4,776 $ 4,776 $ 4,776 Â 4,636 Â Â Â Â Â Â Â Â Interest rate 6.35% 6.35% 6.35% Â Â Â Â 6.35% Â Â Â Â Revolving line of credit | VIE, primary beneficiary Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 4,500 $ 4,500 $ 4,500 Â 4,500 Â Â Â Â Â Â Â Â Interest rate 8.75% 8.75% 8.75% Â Â Â Â Â Â Â Â Â Â Member notes | VIE, primary beneficiary Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 5,600 $ 5,600 $ 5,600 Â $ 5,600 Â Â Â Â Â Â Â Â Interest rate 10.00% 10.00% 10.00% Â 10.00% Â Â Â 10.00% Â Â Â Economic injury disaster and other loans | VIE, primary beneficiary Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Notes payable $ 0 $ 0 $ 0 Â $ 475 Â Â Â Â Â Â Â X - DefinitionVariable Interest Entity, Number Of Entities Deconsolidated During Period + ReferencesNo definition available. + Details Name: cwd_VariableInterestEntityNumberOfEntitiesDeconsolidatedDuringPeriod Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na 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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage 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 - 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 - 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 - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableHamptonInnSuitesHotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableFourPointsBySheratonHotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableHolidayInnOcotilloHotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableAirportHotelPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableDoubleTreeByHiltonTucsonConventionCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableHiltonTucsonEastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableDTMesaHoldcoIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableSouthpointeFundcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableWestFrontierHoldcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=cwd_EconomicInjuryDisasterLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable - Narrative (Details) 1 Months Ended 3 Months Ended 6 Months Ended May 31, 2024 USD ($) May 31, 2023 Mar. 31, 2023 Jan. 31, 2023 Dec. 31, 2022 Aug. 31, 2019 USD ($) Sep. 30, 2018 Jul. 30, 2018 Jun. 30, 2018 Jun. 30, 2024 USD ($) extension note $ / shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) extension note $ / shares Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) note Nov. 30, 2023 Aug. 31, 2023 Jun. 30, 2022 Nov. 30, 2021 Jun. 30, 2020 Jul. 31, 2018 Jul. 31, 2015 Excluding consolidated VIE Â Â Â

DefinitionDebt Instrument, Average Outstanding Principal Balance Per Loan + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentAverageOutstandingPrincipalBalancePerLoan Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument, Exit Fee, Minimum Return, Percentage + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentExitFeeMinimumReturnPercentage Namespace Prefix: cwd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Exit Fee, Percentage + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentExitFeePercentage Namespace Prefix: cwd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Extended Term + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentExtendedTerm Namespace Prefix: cwd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Extension Term + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentExtensionTerm Namespace Prefix: cwd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Interest Rate Floor, Percentage + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentInterestRateFloorPercentage Namespace Prefix: cwd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Number Of Corporate Notes + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentNumberOfCorporateNotes Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Number of Extensions + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentNumberOfExtensions Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Variable Rate + ReferencesNo definition available. + Details Name: cwd_DebtInstrumentVariableRate Namespace Prefix: cwd_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionProceeds From Termination Of Derivative Instrument + ReferencesNo definition available. + Details Name: cwd_ProceedsFromTerminationOfDerivativeInstrument Namespace Prefix: cwd_ 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 - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage 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 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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 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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 - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + 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(22)(b)) -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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt. + 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-S99-2 + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_CorporateNotesAndConvertibleCorporateNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableGatewayIIHoldcoLLCMember 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_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_EconomicInjuryDisasterLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableHamptonInnSuitesHotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableFourPointsBySheratonHotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableHolidayInnOcotilloHotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableAirportHotelPortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableDoubleTreeByHiltonTucsonConventionCenterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableHiltonTucsonEastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableDTMesaHoldcoIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableSouthpointeFundcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableWestFrontierHoldcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cwd_OneMonthLIBORMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cwd_FederalHomeLoanBankRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cwd_FiveYearTreasuryConstantFederalReserveIndexMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=cwd_WallStreetJournalPrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Notes Payable - Summary of Principal Repayments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Excluding consolidated VIE Â Â Debt Instrument [Line Items] Â Â July 1, 2024 - December 31, 2024 $ 10,280 Â 2025 24,360 Â 2026 404 Â 2027 317 Â 2028 330 Â Thereafter 14,692 Â Total 50,383 $ 54,018 VIE, primary beneficiary Â Â Debt Instrument [Line Items] Â Â July 1, 2024 - December 31, 2024 8,482 Â 2025 6,120 Â 2026 557 Â 2027 17,046 Â 2028 64 Â Thereafter 4,551 Â Total $ 36,820 $ 131,400 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 - 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 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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 - 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 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 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://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/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive 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 - 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 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 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive 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 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 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour 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 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 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree 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 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 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_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Schedule of Related Party Revenues (Details) - Related party - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Related Party Transaction [Line Items] Â Â Â Â Revenue $ 3,242 $ 1,906 $ 6,578 $ 6,368 Asset management revenues Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Revenue 3,226 1,894 6,396 3,930 Asset management revenues | Fund management fees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Revenue 2,532 1,238 3,910 2,527 Asset management revenues | Financing fees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Revenue 51 48 53 126 Asset management revenues | Development and construction fees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Revenue 201 457 1,732 985 Asset management revenues | Brokerage fees Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Revenue 442 151 701 292 Performance allocations Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Revenue $ 16 $ 12 $ 182 $ 2,438 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 - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_AssetManagement1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cwd_AssetManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cwd_FinancingFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cwd_DevelopmentAndConstructionFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cwd_BrokerageFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentPerformanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Excluding consolidated VIE Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Due from related parties $ 11,118,000 Â $ 11,118,000 Â $ 9,709,000 Other liabilities 813,000 Â 813,000 Â 420,000 VIE, primary beneficiary Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Other liabilities 641,000 Â 641,000 Â 2,400,000 Proceeds from notes payable Â Â 13,129,000 $ 60,535,000 Â Repayments of notes payable Â Â 14,470,000 57,687,000 Â Related party | Excluding consolidated VIE Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Notes receivable, interest income 0 $ 0 0 0 Â Interest receivable 0 Â 0 Â 0 Other liabilities 86,000 Â 86,000 Â 257,000 Proceeds from notes payable Â Â 0 4,000,000 Â Repayments of notes payable Â Â 0 4,365,000 Â Related party | VIE, primary beneficiary Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Notes receivable, interest income 1,600,000 900,000 2,600,000 1,800,000 Â Interest receivable 0 Â 0 Â 0 Other liabilities 168,000 Â 101,000 Notes payable 0 Â 0 Â 12,055,000 Proceeds from notes payable Â Â 2,079,000 3,239,000 Â Repayments of notes payable Â Â 0 4,633,000 Â Interest expense, debt 0 $ 300,000 300,000 $ 500,000 Â Interest payable Â Â Â Â 100,000 Related party | VIE, primary beneficiary | Caliber Hospitality, LP Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Notes payable Â Â Â Â 12,100,000 Related party | VIE, primary beneficiary | Elliot & 51st Street, LLC Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Proceeds from notes payable Â Â 500,000 Â Â Repayments of notes payable Â Â 500,000 Â Â Related party | Other | Excluding consolidated VIE Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Due from related parties 3,100,000 Â 3,100,000 Â 1,900,000 Related party | Other | VIE, primary beneficiary Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Due from related parties 0 Â 0 Â 0 Other liabilities 200,000 Â 200,000 Â 0 Asset management revenues | Related party | Excluding consolidated VIE Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Due from related parties $ 8,000,000 Â $ 8,000,000 Â $ 7,800,000 X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + 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/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income from financing receivable before allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InterestIncomeFinancingReceivableBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond 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-S99-1Reference 4: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: 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 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(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable 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 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 - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + 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/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_CaliberHospitalityLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_Elliot51stStreetLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cwd_OtherRelatedPartyTransactionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_AssetManagement1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Schedule of Notes Receivable (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) entity Jun. 30, 2024 USD ($) fund Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) entity Jun. 30, 2023 fund Dec. 31, 2023 USD ($) Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Number of entities deconsolidated, sold 6 6 Â 6 5 Â VIE, primary beneficiary Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties $ 57,194 $ 57,194 $ 57,194 $ 57,194 Â $ 34,620 Related party | Excluding consolidated VIE Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 778 778 778 778 Â 50 Related party | Excluding consolidated VIE | Caliber Hospitality, LP Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 778 778 $ 778 778 Â 0 Related party transaction, rate Â Â 12.00% Â Â Â Related party | Excluding consolidated VIE | Olathe Behavioral Health Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 0 0 $ 0 0 Â 25 Related party transaction, rate Â Â 12.00% Â Â Â Related party | Excluding consolidated VIE | DFW Behavioral Health LLC Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 0 0 $ 0 0 Â 25 Related party transaction, rate Â Â 14.00% Â Â Â Related party | VIE, primary beneficiary Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 57,194 57,194 $ 57,194 57,194 Â 34,620 Related party | VIE, primary beneficiary | Caliber Hospitality, LP Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 8,230 8,230 $ 8,230 8,230 Â 0 Related party transaction, rate Â Â 12.00% Â Â Â Related party | VIE, primary beneficiary | SF Alaska Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 16,316 16,316 $ 16,316 16,316 Â 14,976 Related party transaction, rate Â Â 12.00% Â Â Â Related party | VIE, primary beneficiary | Edgewater/The Ketch Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 8,270 8,270 $ 8,270 8,270 Â 7,198 Related party transaction, rate Â Â 12.00% Â Â Â Related party | VIE, primary beneficiary | Circle Lofts, LLC Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 1,958 1,958 $ 1,958 1,958 Â 1,797 Related party transaction, rate Â Â 12.00% Â Â Â Related party | VIE, primary beneficiary | Elliot & 51st Street, LLC | Notes Receivable, Due September 2025 Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 14,459 14,459 $ 14,459 14,459 Â 0 Related party transaction, rate Â Â 13.00% Â Â Â Related party | VIE, primary beneficiary | Elliot & 51st Street, LLC | Notes Receivable, Due April 2026 Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 1,710 1,710 $ 1,710 1,710 Â 0 Related party transaction, rate Â Â 13.00% Â Â Â Related party | VIE, primary beneficiary | J-25 Development Group Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Notes receivableÂ - related parties 19 19 $ 19 19 Â 4,804 Related party transaction, rate Â Â 12.00% Â Â Â Related party

| VIE, primary beneficiary | CDOF Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Notes receivableÂ - related parties 12 12 $ 12 12 Â 109 Related party transaction, rate Â Â 12.00% Â Â Â Related party | VIE, primary beneficiary | Ridge II, LLC Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Notes receivableÂ - related parties 813 813 $ 813 813 Â 846 Related party transaction, rate Â Â 12.00% Â Â Â Related party | VIE, primary beneficiary | Ironwood, LLC Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Notes receivableÂ - related parties 4,031 4,031 $ 4,031 4,031 Â 2,703 Related party transaction, rate Â Â 13.00% Â Â Â Related party | VIE, primary beneficiary | 47th Street Phoenix Fund, LLC Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Notes receivableÂ - related parties 90 90 $ 90 90 Â 0 Related party transaction, rate Â Â 12.00% Â Â Â Related party | VIE, primary beneficiary | Southridge, LLC Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Notes receivableÂ - related parties 0 0 $ 0 0 Â 2,187 Related party transaction, rate Â Â 13.00% Â Â Â Related party | VIE, primary beneficiary | Blue Spruce, LLC Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Notes receivableÂ - related parties 101 101 $ 101 101 Â 0 Related party transaction, rate Â Â 13.00% Â Â Â Related party | VIE, primary beneficiary | West Ridge,LLC Â Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Â Notes receivableÂ - related parties $ 1,185 $ 1,185 $ 1,185 $ 1,185 Â $ 0 Related party transaction, rate Â Â 12.00% Â Â Â X - DefinitionVariable Interest Entity, Number Of Entities Deconsolidated During Period + ReferencesNo definition available. + Details Name: cwd_VariableInterestEntityNumberOfEntitiesDeconsolidatedDuringPeriod Namespace Prefix: cwd_ Data Type: xbrli:integerItemType 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 - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIdentify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_CaliberHospitalityLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_OlatheBehavioralHealthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_DFWBehavioralHealthLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_SFAlaskaLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_TheKetchLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_CircleLoftsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_Elliot51stStreetLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cwd_NotesReceivableDueSeptember2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=cwd_NotesReceivableDueApril2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_J25DevelopmentGroupLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_CaliberDiversifiedOpportunityFundIILPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_RidgeIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_IronwoodLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_A47thStreetPhoenixFundLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_SouthridgeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_BlueSpruceLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=cwd_WestRidgeLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Narrative (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) property Jun. 30, 2023 USD ($) Excluding consolidated VIE Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Rental revenue, number of revenue-generating properties | property Â Â 1 Â Fixed $ 443 $ 502 $ 878 $ 736 Variable 71 6 $ 148 12 Excluding consolidated VIE | Minimum Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Lessor, operating lease, remaining lease term Â Â 8 months 12 days Â Excluding consolidated VIE | Maximum Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Lessor, operating lease, remaining lease term Â Â 10 years 1 month 6 days Â VIE, primary beneficiary Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Fixed 339 1,189 $ 633 1,984 Variable $ 143 $ 175 $ 271 $ 347 VIE, primary beneficiary | Multi-Family Residential Properties Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Rental revenue, number of revenue-generating properties | property Â Â 2 Â VIE, primary beneficiary | Commercial Properties Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Rental revenue, number of revenue-generating properties | property Â Â 2 Â VIE, primary beneficiary | Minimum Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Lessor, operating lease, remaining lease term Â Â 2 months 12 days Â VIE, primary beneficiary | Maximum Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Lessor, operating lease, remaining lease term Â Â 9 years 6 months Â X - DefinitionLessor, Operating Lease, Number Of Properties + ReferencesNo definition available. + Details Name: cwd_LessorOperatingLeaseNumberOfProperties Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLessor, Operating Lease, Remaining Lease Term + ReferencesNo definition available. + Details Name: cwd_LessorOperatingLeaseRemainingLeaseTerm Namespace Prefix: cwd_ Data Type: xbrli:durationItemType 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 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: 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/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember 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_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=cwd_MultiFamilyResidentialPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=cwd_CommercialPropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Rental Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Lessor, Lease, Description [Line Items] Â Â Â Â Operating Lease, Lease Income, Statement of Income or Comprehensive Income [Extensible Enumeration] Total Total Total Total Excluding consolidated VIE Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Fixed $ 443 $ 502 $ 878 $ 736 Variable 71 6 148 12 Total 514 508 1,026 748 VIE, primary beneficiary Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Fixed 339 1,189 633 1,984 Variable 143 175 271 347 Total $ 482 $ 1,364 $ 904 $ 2,331 X - DefinitionOperating Lease Income Comprehensive Income Extensible List Not Disclosed Flag + ReferencesNo definition available. + Details Name: cwd_OperatingLeaseIncomeComprehensiveIncomeExtensibleListNotDisclosedFlag Namespace Prefix: cwd_ Data Type: xbrli:stringItemType 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 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not 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 -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/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: 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/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Future Minimum Lease Payments (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Lessor, Lease, Description [Line Items] Â Future minimum lease payments due, term (in years) 5 years Excluding consolidated VIE Â Lessor, Lease, Description [Line Items] Â July 1, 2024 - December 31, 2024 $ 768 2025 1,350 2026 1,207 2027 573 2028 331 Thereafter 1,344 Total 5,573 VIE, primary beneficiary Â Lessor, Lease, Description [Line Items] Â July 1, 2024 - December 31, 2024 659 2025 975 2026 918 2027 804 2028 828 Thereafter 3,750 Total $ 7,934 X - DefinitionLessor, Operating Lease, Payment to be Received, after Year Four + ReferencesNo definition available. + Details Name: cwd_LessorOperatingLeasePaymentToBeReceivedAfterYearFour Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLessor, Operating Lease, Payment to be Received, Term + ReferencesNo definition available. + Details Name: cwd_LessorOperatingLeasePaymentToBeReceivedTerm Namespace Prefix: cwd_ Data Type: xbrli:durationItemType 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 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 in remainder of 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/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_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear 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 - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Excluding consolidated VIE Â Â Schedule Of Other Liabilities [Line Items] Â Â Below market leases, net $ 98 $ 171 Tenant improvement allowance 112 99 Deposits 147 113 Other 456 37 Other liabilities 813 420 VIE, primary beneficiary Â Â Schedule Of Other Liabilities [Line Items] Â Â Deposits 173 531 Other 384 370 Advance key money, net 0 825 Sales tax payable 84 674 Other liabilities $ 641 $ 2,400 X - DefinitionAdvance Key Money, Net + ReferencesNo definition available. + Details Name: cwd_AdvanceKeyMoneyNet Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSchedule Of Other Liabilities [Line Items] + ReferencesNo definition available. + Details Name: cwd_ScheduleOfOtherLiabilitiesLineItems Namespace Prefix: cwd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTenant Improvement Allowance Liability + ReferencesNo definition available. + Details Name: cwd_TenantImprovementAllowanceLiability Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate carrying amount, as of the balance sheets date, of obligations not otherwise itemized or categorized in the footnotes to the financial statements. + 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-S99-1Reference 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. + 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(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Supplemental Cash Flow Disclosures (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Other Significant Noncash Transactions [Line Items] Â Â Capitalized interest $ 0 $ 0 Excluding consolidated VIE Â Â Other Significant Noncash Transactions [Line Items] Â Â Cash paid for interest, net of capitalized interest 2,569,000 2,043,000 Increase in note receivable - related party due to deconsolidation of VIEs 6,749,000 0 Increase in accounts receivable - related party due to deconsolidation of VIEs 3,519,000 0 Accounts receivable - related party eliminated in consolidation of VIEs 0 1,853,000 Increase in investments in unconsolidated entities due to deconsolidation of VIEs 8,892,000 0 Extinguishment of operating lease right-of-use assets 0 1,059,000 Extinguishment of operating lease liabilities 0 1,340,000 Cost of real estate investments included in accounts payable 0 5,000 Investments in unconsolidated entities included in accrued expenses 44,000 0 Issuance of common stock in lieu of cash payment for accounts payable 182,000 0 VIE, primary beneficiary Â Â Other Significant Noncash Transactions [Line Items] Â Â Cash paid for interest, net of capitalized interest 4,595,000 6,574,000 Capitalized interest 2,000 9,000 Increase in note receivable - related party due to deconsolidation of VIEs 26,196,000 0 Cost of real estate investments included in accounts payable 3,000 203,000 Note receivable eliminated in consolidation 0 2,946,000 Cost of real estate investments included in due to related parties 4,000 205,000 Related party notes payable - non-cash settlement 344,000 0 Consolidation of VIEs Â Â Real estate investments, net 0 86,402,000 Accounts receivable, net 0 4,348,000 Due from related parties 0 2,000 Operating lease - right of use assets 0 8,775,000 Prepaid and other assets 0 2,042,000 Notes payable, net 0 80,449,000 Notes payable - related parties 0 6,589,000 Accounts payable and accrued expenses 0 8,148,000 Due to related parties 0 28,000 Operating lease liabilities 0 12,441,000 Other liabilities 0 2,158,000 Noncontrolling interests 0 33,732,000 Deconsolidation of VIEs Â Â Real estate investments, net 100,367,000 74,061,000 Accounts receivable, net 2,826,000 3,609,000 Operating lease - right of use assets 10,327,000 8,775,000 Prepaid and other assets 8,651,000 1,634,000 Due from related parties 3,000 2,000 Due to related parties 101,000 28,000 Notes payable, net 90,991,000 68,500,000 Notes payable - related parties 14,362,000 1,777,000 Accounts payable and accrued expenses 10,885,000 7,038,000 Operating lease liabilities 13,957,000 12,441,000 Other liabilities 1,236,000 1,928,000 Noncontrolling interests $ 54,367,000 $ 21,957,000 X - DefinitionCapital Expenditures Incurred, Due To Related Parties + ReferencesNo definition available. + Details Name: cwd_CapitalExpendituresIncurredDueToRelatedParties Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCost Method Investment Included In Accrued Expense + ReferencesNo definition available. + Details Name: cwd_CostMethodInvestmentIncludedInAccruedExpense Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExtinguishment Of Operating Lease Liabilities + ReferencesNo definition available. + Details Name: cwd_ExtinguishmentOfOperatingLeaseLiabilities Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExtinguishment Of Operating Lease Right-Of-Use Assets + ReferencesNo definition available. + Details Name: cwd_ExtinguishmentOfOperatingLeaseRightOfUseAssets Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Accounts Receivable Due To Deconsolidation + ReferencesNo definition available. + Details Name: cwd_IncreaseDecreaseInAccountsReceivableDueToDeconsolidation Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Notes Receivable Due To Deconsolidation + ReferencesNo definition available. + Details Name: cwd_IncreaseDecreaseInNotesReceivableDueToDeconsolidation Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Unconsolidated Entities Due To Deconsolidation + ReferencesNo definition available. + Details Name: cwd_IncreaseDecreaseInUnconsolidatedEntitiesDueToDeconsolidation Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIntercompany Accounts Receivable Eliminated In Consolidation + ReferencesNo definition available. + Details Name: cwd_IntercompanyAccountsReceivableEliminatedInConsolidation Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIntercompany Note Receivable Eliminated In Consolidation + ReferencesNo definition available. + Details Name: cwd_IntercompanyNoteReceivableEliminatedInConsolidation Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIssuance Of Common Stock In Lieu Of Cash Payment For Accounts Payable + ReferencesNo definition available. + Details Name: cwd_IssuanceOfCommonStockInLieuOfCashPaymentForAccountsPayable Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon-Cash Settlement Of Notes Payable + ReferencesNo definition available. + Details Name: cwd_NonCashSettlementOfNotesPayable Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Conslidation + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationAbstract Namespace Prefix: cwd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Accounts Payable And Accrued Expenses + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationAccountsPayableAndAccruedExpenses Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Accounts Receivable, Net + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationAccountsReceivableNet Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Due From Related Parties + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationDueFromRelatedParties Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Due To Related Parties + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationDueToRelatedParties Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Noncontrolling Interests + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationNoncontrollingInterests Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Notes Payable, Net + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationNotesPayableNet Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Notes Payable, Related Parties + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationNotesPayableRelatedParties Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Operating Lease Liabilities + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationOperatingLeaseLiabilities Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Operating Lease, Right Of Use Assets + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationOperatingLeaseRightOfUseAssets Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Other Liabilities + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationOtherLiabilities Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Prepaid And Other Assets + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationPrepaidAndOtherAssets Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Or Part Noncash Consolidation, Real Estate Investments, Net + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashConsolidationRealEstateInvestmentsNet Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationAbstract Namespace Prefix: cwd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Accounts Payable And Accrued Expenses + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationAccountsPayableAndAccruedExpenses Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Accounts Receivable, Net + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationAccountsReceivableNet Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Due From Related Parties + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationDueFromRelatedParties Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Due To Related Parties + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationDueToRelatedParties Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Noncontrolling Interests + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationNoncontrollingInterests Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Notes Payable, Net + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationNotesPayableNet Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Notes Payable, Related Parties + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationNotesPayableRelatedParties Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Operating Lease Liabilities + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationOperatingLeaseLiabilities Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Operating Lease, Right Of Use Assets + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationOperatingLeaseRightOfUseAssets Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -

DefinitionNoncash Or Part Noncash Deconsolidation, Other Liabilities + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationOtherLiabilities Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Prepaid And Other Assets + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationPrepaidAndOtherAssets Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Or Part Noncash Deconsolidation, Real Estate Investments, Net + ReferencesNo definition available. + Details Name: cwd_NoncashOrPartNoncashDeconsolidationRealEstateInvestmentsNet Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid 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 X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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_InterestPaidNet 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. + ReferencesNo definition available. + Details Name: us-gaap_OtherSignificantNoncashTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) $ in Millions 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2023 Caliber Tax Advantage Opportunity Fund LP Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Internal rate of return, threshold Â Â 0.06 Â 0.06 Caliber Tax Advantaged Opportunity Fund II LLC Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Internal rate of return, threshold Â Â 0.06 Â 0.06 VIE, primary beneficiary Â Â Â Â Â Other Commitments [Line Items] Â Â Â Â Â Total franchise fees $ 0.2 $ 1.2 $ 2.6 $ 2.7 Â X - DefinitionFranchise Agreement, Fees + ReferencesNo definition available. + Details Name: cwd_FranchiseAgreementFees Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLimited Liability Company Or Limited Partnership, Internal Rate Of Return Threshold + ReferencesNo definition available. + Details Name: cwd_LimitedLiabilityCompanyOrLimitedPartnershipInternalRateOfReturnThreshold Namespace Prefix: cwd_ Data Type: xbrli:pureItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=cwd_CaliberTaxAdvantageOpportunityFundLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=cwd_CaliberTaxAdvantagedOpportunityFundIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator: Â Â Â Â Net loss attributable to CaliberCos Inc. $ (4,730) $ (5,726) $ (8,535) $ (6,933) Convertible debt interest 22 27 43 51 Net loss attributable to common shareholders of CaliberCos Inc. $ (4,708) $ (5,699) $ (8,492) $ (6,882) Denominator: Â Â Â Â Weighted average shares outstanding â€“ basic (in shares) 21,811 19,612 21,677 18,901 Weighted average shares outstanding - diluted (in shares) 21,811 19,612 21,677 18,901 Basic net loss per share attributable to common stockholders (in dollars per share) $ (0.22) $ (0.29) $ (0.39) $ (0.37) Diluted loss income per share attributable to common stockholders (in dollars per share) $ (0.22) $ (0.29) $ (0.39) $ (0.37) X - DefinitionInterest On Convertible Debt, Net Of Tax And Adjustments + ReferencesNo definition available. + Details Name: cwd_InterestOnConvertibleDebtNetOfTaxAndAdjustments Namespace Prefix: cwd_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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 - 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 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-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 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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 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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, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: 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 3: 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/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract 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 X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract 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 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) - shares shares in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Antidilutive securities excluded from computation (in shares) 2,482 2,226 2,455 2,226 Stock Options Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Antidilutive securities excluded from computation (in shares) 2,307 1,967 2,280 1,967 Additional common shares, if convertible debt were converted Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Antidilutive securities excluded from computation (in shares) 175 259 175 259 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instrument - Narrative (Details) - Excluding consolidated VIE - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt $ 50,169 $ 53,799 Real estate notes Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt 16,100 16,200 Long-term debt, fair value $ 9,700 $ 9,500 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems 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 - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-2Reference 2: 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 3: 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 4: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instrument (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) entity Jun. 30, 2024 USD ($) fund Jun. 30, 2023 fund Dec. 31, 2023 USD ($) Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Number of entities deconsolidated, sold 6 6 6 5 Â Carrying Value | Hampton Inn & Suites Hotel | VIE, primary beneficiary Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Note Payable $ 0 $ 0 $ 0 Â $ 5,939 Carrying Value | Southpointe Fundco, LLC | VIE, primary beneficiary Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Note Payable 1,050 1,050 1,050 Â 1,050 Carrying Value | Tucson East, LLC | VIE, primary beneficiary Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Note Payable 0 0 0 Â 11,901 Carrying Value | West Frontier, LLC | VIE, primary beneficiary Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Note Payable 4,776 4,776 4,776 Â 4,636 Fair Value | Hampton Inn & Suites Hotel | VIE, primary beneficiary Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Note Payable 0 0 0 Â 4,762 Fair Value | Southpointe Fundco, LLC | VIE, primary beneficiary Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Note Payable 1,050 1,050 1,050 Â 1,050 Fair Value | Tucson East, LLC | VIE, primary beneficiary Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Note Payable 0 0 0 Â 11,067 Fair Value | West Frontier, LLC | VIE, primary beneficiary Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Note Payable $ 3,735 $ 3,735 $ 3,735 Â $ 3,795 X - DefinitionVariable Interest Entity, Number Of Entities Deconsolidated During Period + ReferencesNo definition available. + Details Name: cwd_VariableInterestEntityNumberOfEntitiesDeconsolidatedDuringPeriod Namespace Prefix: cwd_ Data Type: xbrli:integerItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of notes payable. + 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://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 4:

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 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableHamptonInnSuitesHotelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableSouthpointeFundcoLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableTucsonEastLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=cwd_NotesPayableWestFrontierLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments - Notional Amounts (Details) - VIE, primary beneficiary - Not Designated as Hedging Instrument $ in Thousands Jun. 30, 2024 USD ($) derivative Dec. 31, 2023 USD ($) derivative Derivative [Line Items] Â Â Notional Amount $ 0 $ 73,418 Interest rate swap Â Â Derivative [Line Items] Â Â Number of Instruments | derivative 0 1 Notional Amount $ 0 $ 18,418 Interest rate cap Â Â Derivative [Line Items] Â Â Number of Instruments | derivative 0 1 Notional Amount $ 0 $ 55,000 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments - Fair Values by Balance Sheet Location (Details) - VIE, primary beneficiary - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Derivative assets $ 0 $ 1,216 Not Designated as Hedging Instrument Â Â Derivative [Line Items] Â Â Derivative assets 0 1,216 Interest rate swap | Not Designated as Hedging Instrument Â Â Derivative [Line Items] Â Â Derivative assets 0 1,206 Interest rate cap | Not Designated as Hedging Instrument Â Â Derivative [Line Items] Â Â Derivative assets $ 0 $ 10 X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: 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_DerivativeAssets 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments - Gain (Loss) (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) entity Jun. 30, 2023 USD ($) Jun. 30, 2024 fund Jun. 30, 2024 entity Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) fund Derivative [Line Items] Â Â Â Â Â Â Number of entities deconsolidated, sold 6 Â 6 6 Â 5 VIE, primary beneficiary Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Gain (loss) on derivatives $ 152 $ 309 Â Â $ 311 $ 30 VIE, primary beneficiary | Interest rate swap Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Gain (loss) on derivatives 152 304 Â Â 346 (18) VIE, primary beneficiary | Interest rate cap Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Gain (loss) on derivatives $ 0 $ 5 Â Â $ (35) $ 48 X - DefinitionVariable Interest Entity, Number Of Entities Deconsolidated During Period + ReferencesNo definition available. + Details Name: cwd_VariableInterestEntityNumberOfEntitiesDeconsolidatedDuringPeriod Namespace Prefix: cwd_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 73 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.>(#ED'04UB@0 +$ 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 " #GB Y9LUDW(>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>R$F[4DSJR\9.+0Q6V-C-V&IK%B?&UDCZ]G.\-F5L#["CI=^? M/H$:[87N SZ'WF,@B_%N=&T7A?8;=B+R B#J$SH5RY3H4O/0!Z?H5X"MQOWZ?7'_XW81=;^S! M_F/CJZ!LX-==R"]02P,$% @ YX@.69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO[;JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? 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GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #GB Y9YMI3@&X& !J)0 & 'AL+W=OVNURO=3K=I+]S)S&RGM/_] MG! $7.=\B2+RIB60[X<\CIT\-IGM&?]JMI1*!*%L;CL;*7OWA;>E1] MMJ.Q^F3->$2DVN2;OMA2ORL* K[V+)& 8@$<6<^RJZ[Y ,92V08Q/2> (Y%$ M$>&O5S1D^\N.W3F\\1!LMC)]HS^?[H(HB#._Y.7HB&."Z85!;@HP&*[*IO<(H")P/- MCRS#NB:2S&><[1%/]U9IZ8NL;;)J11/$Z6E<2:X^#52=G+OLF7+416)+.!6S MOE29Z2=]KZB_RNMQ1?T(?6"QW IT$_O4_[:^KXZE/"!\.* K# ;^EL0]Y%@7 M"%MX8#@>%RY?))L>LJ:F\F\.QRG;Q\GRG(J\:^8EJM=*M(SS,9/VO;_?J[W0 M4M)(_&-JLCQR8(Y,!^8[L2,>O>RHD2LA?4H(EY2'K^B![AB7)CPX2O+$U"@N M6-40;U3BC>KAW5,>,#\=EDA=&(PG#TXJ!V+E2 3K&W*.2\YQS9()B;JG9,.R M^CS"66L2"N.)!,L: DY*P EX4#>Q#.0KN@U"BNZ2Z(ER$QB<85EV=V"/+<<$ M!Y8VA)N6<-,Z<]T$PBI3J!$=R0R]E$XQUV\7U[=/+@?5VAYY_9,F&! 0TS; MTG=7JP[H,O885YTSNWU1\H*6OAJAP3KP\MMF=3<^$3D8=_$ CZ:6;>0%BYOR8LV+Z_N?%^EBXO# M"Y0YPL?8?%[AR(DB13<]I5:J>R@51YD//_C&#@YG-<77?F2# @+C/^Z9$1^. M7$G:0 _;0,M*VH4.V]B$;-IJWM&ZZI0R(]O'1E(X;N4Q*85/0N/M!RYNRJ|%R;UYBUK>=6ZY^PYB#USSX8S%W\90=LP)ELKDPV;SEO0>R8D"=%?:[ZP@PG M3H9X.#&2MN%,MI8F&S:=K+LNU'2_&@P.&$S,H[(-4[*U*MFPY[QGGCI?]UL6 M0ZYT(@1/AJWQR#+SM2%+MK8E&]:B2-V1A63>UPOTO=53JHAVA*-G$B84[2C/5P2,C=&&4F&M5!B6'B7\ M? A!OT.HU>F*AJ0U.!+B?KXWK"FUH$];:A&'.9Q4==//B;4F\H95*?"+H;K&Z MT4ABGW7!A4T(M2KB6*+D)Y^G$+9^M96=2W5@2X]K3B<0OQA4K%ZYJRJF-"-) MYU$5HT+\/-# (VX8/8>U#N)8/K2(2AN@J$>IC8>ZUS9:-X+*F>-J"<"T+NHDH MWZ2C\A>5(+=*%*(=B/1 MSV6PJBP4H)]#AF1CI((#*J\X<%U3,&T[#FPIQ;DE//E)KTYC.Y3}$.T__UYO' '@WLP9O.W#]ZFB6=C&0/^0CD MI3^&Y ^VE.^6#Q(MLL=G^GKW_"FD#R2=RP@4TK4JM7IC]>T\?[GWY!LEST; M\\2D9%'V-?\/4$L#!!0 (.>(#ED5X3(? M<@@ 'DU 8 >&PO=V]R:W-H965T&ULM5MM]LV$/XK MA#<,&]#4XJND+C&0.AF:H6N#I-L^*S(3"Y4E3Z*3%MB/R5[IB4>:3M1^J&1 M[>/ICN3=\]Q1.GTJJZ_U7$]%OBWRHCX;S95:OAN/ZW0N%TG]MES*0O]R7U:+ M1.F/U<.X7E8RF;6#%OF8!($8+Y*L&$U.V^^NJ\EIN5)Y5LCK"M6KQ2*IOK^7 M>?ET-L*C_[^XR1[FJOEB/#E=)@_R5JH_E]>5_C3>:IEE"UG465F@2MZ?C<[Q MNZG@S8!6XJ],/M4[UZAQY:XLOS8?KF9GHZ"Q2.8R58V*1/JYE%.9YXTF;<<_M&Z6C[3V;@;O7_VO_K75>.W.7U'):YG]G,S4_&T4C-)/WR2I7-^73![EQJ#4P M+?.Z_1\]K64%':%T5:MRL1FL+5ADQ? IO\FTS$3L#,',.()L!Y- !=#. MHZN M+6O=NDA4,CFMB=4-=):6W/1SDT[6GN3%7J"??_P% 8BR GV9EZLZ*6;UZ5CI&S?# MQ^GBN)N7-R&.F_R^*MXB&KQ!)" ,&#[U# [^0J1Z.V^&T.WRLW=WZ3+8^DU8? M=>@[KVNI0#?6XQ@\KHFH=_4R2>792(=,+:M'.9K\] ,6P:^04P,IZ[A(MRY2 MG_;)>9J6JT+5.M)2F3TF=[E\@PJI(*?7FD2KJ8GZQPEF41"[YG> ML*TWS.^-<\'6X_BN[3$G-.X9SRP721PS2K9B';/XUBSNW44_JTQJATSG0^ZU@91UID%LIT%X5^=+J9(< MY68R(&^%O5!!$%#>6RA;C%#*,(,7*MQ:&'HMG):+1:8T^*CU0DW+0F7%@RQ2 MA[5>=?!T(FA97JZGXV^T]3?R^GN=9+,3G;+39)GIM8$\C*R)9@&/^W%C2U%W MV,1;Z^)]N6FU6.6)DK,&<+,T]-2;-W[A'$]^CL&$*,BH@%L(PX,+@9>*Z%@ MEFTPHY\W5O^"$]6[&ZEFOR*5(FF29[=R6I:UNBJ2-^"2!D ?H6,]=P"Q(AH MT_T:@?M\7.]ZOM2E6$JXZ0J+-UDH-KI&V@RL4WF)+#6P183(L"1PV2#S]@/T%;2;!/3D2[0P] / MD//!'S:PC/VX/,V3ND;GH&W>DO"?1X4*0?2EMW*@S68S_8 M-U"JJZ]VHX+. D#?3]F0C /AL8%XO ?CV[WX'K3I&3#L68"!M'7]--".H]?< MBU[B4E1[LYD+:NFSO] S_?F";U M''02(NT3X(H9@YZ"HQ?(+X^<2-IF95EC8;+759!] QOO)&9+B(G;89Z@" M\5.%&ZGIVB91AX*FDH_ZJBW'G$T)8?E?I' N"^]9"8BQV,!MB$))X8?2H_LE& M5:>6"D7?4%N(! [B2PP:$\:7ZPDNJ_*A39S74\MD\I5@1, =?4_:WO:8G$8 MN-;?P#/QP_.56?.FF;@J.KE1?^WL'&P4=^PF++3VK2U&*77P=&++@EOA+Z<]+ M625-LP#E,JDE.D%5TQA&Y3U:Z8^).^'9M3,.^TTU2"AV%'G$X"+QX^)U)9=) M-FOI0:GFLO*9:0,@$><(*,T JC#!L*#5(28-7Y#)T4.0<2EMW*@QR4G]AODTX MR^1[6X$W\Y&D:;5JPN/,4$AU!'X4*+W#H,]S *DHBH1C 0T04C\0?FYWUY[6 M'[4!+*T;Z MQ(@#%>E.%]R/BOWHW6BAMW:DPI((-0 H80"KZ2 W($.YH[S##*9B?4^C, M\08MJZQYZ@7=R: (]*]+7H)4#G9IO.'F5,_B=0WCVS/3!!N4>0VGKNFFX! _.7 M_J[F#K,K>(R9M>> .C\2CD*?&1; _"S@@/8.LP&>8LL\] F@"SZ'?88%,#\+ M.+:]PP!"0 GOUYV &(ZXH"Y[#2M@?E9P3'^' 46ZL$!JN1#1_N!&!C3HM.A<%C?N"C;L=V3CA0 MR(<[K>.-=U"Y'[HR$#=HROT%_T$LA]OM;<'Z21(0(BQP!?#.PVU^'#RR=\)M MX+/"%D!0&KL8&3?@R/W@Z&)D!W9._-J/CH:!M'7GP@ Q#U\S,0QZ4CZ4MNY4 M&(SG?HS?VSGAP.-M@O-^7P(0PR06D>.1!6[G?O! _;48.,SD * _KPS!0B# MX<*X/9[VMLY\:L^=BL-I:T[$888B.>>:XM!*^^AM'7=-*Q"^^OO%[!-8=?: M$-L$Q#QL4Q@2(.@KICTQ:)D^E+;N5!AB(?S$8F_:$S9?Z",U(()P!UEK#"< M0NSA%(=DO(V.S@L)5KT%*07] \GQSGLQS4M)?R350U;4FM#IG;JVJCIML\N.,&JP))#]&2-"-T/# M-IX/W.%5+-0!,QAD<(462/S(YDR.S,HEP@E*.:8I8&@Y-$;VQ<36 EWQ$Z,- MW]H'*LH#I8]JO.KP, M\P YFE#R"T=H!KG0'U MW*W+31FYRNU4N1WMY^W*32#G8-248Z]0M=4%SV" (AH;L&X[8&AG!IP^V;WUI M2O5&9K6,;I71W9^1)HGL%/D,&H00'C>0?FYWUY[6 M'[4!+*T;Z MQ(@#%>E.%]R/BOWHW6BAMW:DPI((-0 H80"KZ2 W(@#%>E.%]R/BOWHW6BAMW:DPI((-0'U TOWHAK .K8UGVP%QSNU4N1WMY^W*32#G8-248Z]0M=4%SV" ME;\7V&TJ:^C="KU[!#KF/#^,W7T-X.E.WW?[+Z@;"MU^S_%[.ZZW7T'[1T#+ M%SX7,(UPNCI$[K&PKOY%9+6._RMA_YU;NMVKE M0U4U^/,*_OQ=6OG\]0/3;>SD%H4U<-OZ_W6TWKR52\MMG)YG^Y[MO4BN>!6@%5*][@'U!+ P04 " #GB Y9/]IY28KY(M "P-@ & 'AL+W=O*O(>2SIZ+\FNU$D*BERS-J_/)2LKUZ71:+58BX]5)L1:Y^L]#469< MJH_EX[1:EX(OFT%9.B6.XTTSGN23V5GSW4TY.RLV,DUR<5.B:I-EO/QV*=+B M^7R")Z]??$D>5[+^8CH[6_-'<2OD[^N;4GV:[EB622;R*BER5(J'\\D%/HT9 MK0^":57XKG7\56D%OS+8JT M:GZBYRW6F:#%II)%MAVLSB!+\O8W?]D&8F^ XH$'D.T H@](@/P/H=@]] AL M.X =>@1W.Z'1/FVU-X&+N.2SL()X1F6-5FSU'TWTF]$]7DE>%]JM+-5_$S5. MSN;7GV^O?[N*+N[B"-W>J5^? XL]WM^CZ%W1]$W^YN+M2 /01_7X;H1^__PE5 M*UZ*'B4YNEL5FXKGR^H#^K[W^6PJU8G5]-/%]B0NVY,@=I'T:O_OH MO6#078G0AH^.\'T13R+?#"=O[4@&CZPGN=-JS1?B? *)FL4J43V(R^*$[[#D_ M0T&U21;9)(LMD?7"SW;A9R;VV5TA>:KFY/$DM...]9GR],#S- NR'9].G_> . M0<1AS.VCHB&*8DR=/BH>HE@8>OX.U=/I[G2ZQC*+7]3B5\$*79ME9I,LLDD6 M6R+KA=_;A=\[H,R${0GM>"_8@IU@L60A$/:S(!%/$<;9*-(903$E@J=KH>S3&*_:P,0UI4%;H7RAJ(M;5*1Y"_PE;JEZYV'2[&6NCD$P]@-M *-0)SC^MH%$<-\)!BI9;S7HV*C_DN1 MBX=$HH>RR-X6CP=GX>C"WX1$;T-B(Z2OE'1*R4&9!H61P(*P,"L0C@HJR#? M>%:[MA(;VZ:NJKF497*_D?P^57DM4%ZH%.>R+%(UY%$EO+W4X:!0("C!("8@ MRF5Z2 *8ZI+T90F",>J.7>9=HX?-G=YH0.8\3>Y%.2\]=)4O3L X#'NRC\S7 M.[@Z06SL=&:7O$H6]=+QBTV[S5%L9"5YOE33T"D8^V.K>:PQLJGY+\[#E!#4/8:!FB W0#+"-:R9=GTO,?6[\LD@W]<6F+L.*M)DR>L0 M_'$50]+-9,=>? %;9(JMLL2VV?EJZ]IO@=^_,$&/G?G02;+)%5MEB6VS])'3. M@)B=P;5:E;ELKXV17GC+L-^.N8.F;0Z@O(#H[@! 8<M/C&W^I%05\LBX>U=PUIT5BC-_VV^ %6[0!:9KAH 45]7/021P>8< M!/)&=B!)UZP3<[.N5K0/:%TF];U9=-_L;J@8E-] P4:JHV=8FVR15;;8%EL_M*9T7(&8O8%SFK#;Z5MDBJVRQ+;9^$KI&GY@;_?E^X_>P9<5^N&[@&#\,RJ: MC7O3'0H"1.+4U?? M(53(=&,*H!@;W D#4#3PQY:_KODG!^YNCV_?$Z 'JQQ] MOP= A3HH D!D0!5#!PRU6\"QM 10SHV-^P]>&)V 3>B;!Z%RQ<"\30M %MDU7^(Z9P>YC*G:?4['[H,H_\:0*[?P+9>^? &8S6Y^@DV&2+K++%MMCZ2>@L M%35;*M/, /BBP;P 8/1]0@@3$'U2 *P3HR..D7;>B9JJTZ]%M4XD3Q/Y[;57 M4!/",8[*?("C*]&JH[+*%MMBZZ>JAJZC*\XF6V25+;;%UG]>M;- TS&SI#!Y^M3=YFYP\&SY*1*F^#,T!%'\@94' M88Y>X3$ 8ZIT1VJ2=7:/F9]>ZEV U9%KE9GV=**URA9998MML?6SU/D1IMZ] M5C&C%3LZ">3;9(JMLL2VV?A(ZP\?,AN_-M6H[7GN,G>KS H BGGZG!T'1%^NW M/0 4PUA_\&2Z]P9.)LK'YM6G2IG332[;-RUVW^Y>K[IH7BK2OK_$IW,,?!_A MT[A]>;JC;]_E^L3+QT29XE0\[$,Y)[Z:P,KV]:CV@RS6S?L]X641=;\N1)\ M*EN].+FLZZN? S\ZJQ66QF5<_E5?%MOG+IW*W MF=?-C[O/9]75KI@O]YTVZS/7ML.SS7RU/3E_OO_=V]WY_*Z7J^VQ=N=55UO M-O/=WZ^*=7GSXL0Y^?J+=ZO/EW7[B[/SYU?SS\5%47^X>KMK? CJ[HRQ7FV); MKV_?/-E/LZK8E:N_[U:UIU^ *FZPX?*&@Q?XV4"=;7_U[HYM+5/K,5U59>;0^_O_^ # MAKC7P?%Z.KB'#N[0#MZA@S>T@W_HX'<[A#T=@D.'H-/!=7HZA(<.X= .T:%# M-#2DR:'#I-LAZ.DP/728=D/JW7'VUSUG=[OTC>'<[>S;27<[2_93+)[7\ /G MN_+&VK7M&U[[83]/]_V;F;7:MI*ZJ'?-7U=-O_I\]N;UQ9M?>?SR?1);%^^; M_WY+7K^_L-XP:Y:]?)TF%QO9_W?SAS2S/WOP:)^\N? OS'Q'6B7ZSD7Q_X^_]8 M3SZ\?ODAYDWW1:I]>$BMI[\\-3ZP5IMK?>7Y74UWRZKYV=U$VH[X-GB$-:K MV[#E_5\372;F;O-UO.JLEX2'>,A'5\1'1-SQ[?-$:#8[8JE=5&7BS\(M #LR6?6^K/_YT-(7Z,MF1+S-?+=L=-YM?K>CMSX_LMN:H7EWO_N= M&,+< ^5B<;VY7L_K9GO&Q?58E43D-P,>5UN%^6VWI7KYB^?+;ZMBUU1U9U9 M>-8(Y4XM[IU:W#W:[T& FJ_GVT7QS/I8? %YMMRV^_&1=%;M5N;2>-%NNNIPW M8SVUYG43_^(GRW.>6:[MNI0*C$.UI]*?JZOYHGAQTIPKJV+WI3@Y__$?3FC_M0ND""8N1L.06%NQA[0G^R[D3!HYMV_/OMR7"7+0% G+D#".A DD+ ?!%&%Y M=\+ROI^PC$.-%182%B-A"1+&/%VE=C3599KJ#2._@7;;9V5V?6ZRT\ MS[$G:BNNMSIUO- -U6:":.:ZD=W9/[G>;&)[4SFF,K>"N[D5[+MY/7.+;Q?M M6JZPGC2S:/_I:;LRW*_K+LOULMA5_[22/Z]7]=_6?]\U2RVKN<*]F>^6_Z_F M6H \(B-A,1*6(&$,"4N1L P)XTB80,)R$$R17W@GO]!X:]77%WO%!>-[*KV MF+ZXO;RK]I=W]Y9#E-;,X+%:0\)B)"Q!PEBH+6I.?5=?^R#'S) PCH0))"P' MP10517K6\O0QISBR_\Z1Z9BT/-]E(A3B$ M>.V)W3V7F$<>+1$D+8'2&)260FD9E,:A- &EY-U+$O/(HS4"-" M:'6J-\M1H:GJD+:X8 ;,%7Q=U>ZHH-X7U9%U6M$UR8-S_*OKEN7F@T3,=:GŸ M:0Q*2Z&T#*$KC4)H@IM&IX]I15Q%Z,R>P^ZXFI$QK&Q:U(F0%2;)?]"5_ S7=W M>2 >J06H/P^EQ5!:WY1T[\]>Z,4^TI+,2H0%R*$U :3F*IDI'.N^.V7KOD%*7]F]==N^3[V&BS0*9U!:#*4E4!J#TE(H+8/2.)0F MH+0<15.E*.UKUVQ?#*[(?7-T8/'4<=])U(,QCC=8.MK(;:EA#:2F4ED%I'$H3 M4%J.HJG:D<:V.[.W'C'55QOFT63W7\+R3S*Z/,7U.^&TA)7=V2U!RM 36PH M+8/2.)0FH+0<15.%)3UQU^R)HX2%-$]G4%H,I250&G,)_]>;N,0E/-&2OH2' M!LBA- &EY2B:*AUILKL/MD!R46WFR=NZ'2M#', HW4 =AOMXEW?KMYD&DV[%^]Z,[M[W:XW.?4<.[2[U^UZN\@/HYX,#E=:.S.Y BWG M#=:CSIEYK-%9ZC1#*4E+F$-TT^50@Z;0FD9E,:A- &EY2B:*C)I1KL#S6B(MR)#>[@Q*BZ&T!$ICKNX#]V1S$"U[ED#(#F4)]"T*$53!22]=O<17OL@T1 U MND1.ASF,T6J &N=0&CO0S"Z&WD9;".G;EGW=#&@?C.4%D-I"93&H+042LN@- ZE"2@M1]'4YW%*X]HS&]>\]JJ;8_[8 MQT^9L6-%!Z7%4%H"I3%/-X:=]A%4^@,XH17=4!J'T@24EJ-HJIZD0>^9"[_[M]$1J2*^L]5R_<[*>F0<B8 DK+431U MMDL/W#-[X+-R^Z59K'U]?,ZH$PCTN>A06@RE)1Z5 T#>Q2):D@U3:(9E,:A M- &EY2B:*I=[3S\WV]X&N9 2T4W?[6T><#+LD\L[>3@=E4!]:RA M- ZE"2@M1]%454C/VC-[UDR6,.8[1Q('1#UT7IRP\R,'ZT#J(${/I3$H+872,BB-#]OU CIHCJ*I+_V3 MSKQO=N8'U1?Z5-VR$TPZMW!FYK'&B@)*2Z T!J6E4%H&I?$H35 S*8BZ!? Y MV6P2^/11WY>^N6_VS4&%2^91QMX*AM)B*"WQ=>^Z:R="!TRAM Q*XU":@-)R M%$T5EK3H_8'O,G^DL*!V/9060VD)E,9\PM*G*P*)EG0Z/#1 #J4)*"U'T53I M2+O>?U"5^B"YZ-8]51%H#F"T#]#V/93&?-V^URH"B3;:BY?U[4I5!!*D;D4@ M02(K HEVAHI _]Y+O2]=:7]@F?6)Z714X?D M$]7%W?0E\W"C=0%UEZ$T!J6E4%H6]$]QZ(@"2LM1-%44TEKVS=;RHS/-S?S1 MYQJH4PVE)5 :\W7_UG>HRW6H!PVE<2A-0&DYBJ;H*I!6=6"VJA^4:1[H3J+? MG1 S\\!C)0*E)5 :@])2*"T;LJLX=$@!I>4HFJH/:6X'1]\&#L@S#W3'-_0F MW?M>YE!&*P;J64-I#$I+H;0,2N-0FH#2\F.S4I6,M*T#LVW]^#SS@"B[#B/M M! -UHJ&T!$IC4%H*I650&H?2!)26'YN5JERD51V8K6I$GGE O?4YM/VN8]"> M-9260&D,2DNAM Q*XU":@-+RH]-2E8PTX .S 1\7C4"J9WWE2 M/6N3;O=.$*D1W4]V'6?B=36"=&QC*"V!TAB4ED)I&93&H30!I>5'IZ6J$6G6 M!V:S?E .>D!XN(;=.S$.-U@34D(?2&)260FD9E,:A-$%-)&)B=TI#N1Z/>E<@72]@V_SLG RT= \UN@#.?%";CJI MEFA))]5" V0] 1(N74^ Q/$76@P-I0DH+4?1U'DOC>W@$>_O'C37=8.62JHU MAS'Z* QUK*$T=]"9C\)Z&^THK&]7*JD6KL@!B63;JF=WI]4&THL:+RUT[Y/ M4FT(?= (XE!9#:0F4QJ"T%$K+H#0.I0DH+4?15"E*YSDT.\^#;N"$NH5WZMA! MU#WZF\<:K1VHM0RE,2@MA=(R*(U#:0)*RU$T53O2@@[1E=/D!:YYE-'G+Z*> MV _=2>AUU!H3+>G+"&B K"=XOU?/0'JEQ'0 #F4)]"T'$539[QTD4-$P3,] MRW67;AJXFGEL#F#T*01]'D-I+"0*R.G=S$.-U@34D(?2&)260FD9E,:A-$%-)&)B=TI#N1Z/>E<@72]@V_SLG RT= \UN@#.?%";CJI MEFA))]5" V0] 1(N74^ Q/$76@P-I0DH+4?1U'DOC>W@$>_O'C37=8.62JHU MAS'Z* QUK*$T=]"9C\)Z&^THK&]7*JD6KL@!B63;JF=WI]4&THL:+RUT[Y/ M4FT(?= (XE!9#:0F4QJ"T%$K+H#0.I0DH+4?15"E*YSDT.\^#;N"$NH5WZMA! MU#WZF\<:K1VHM0RE,2@MA=(R*(U#:0)*RU$T53O2@@[1E=/D!:YYE-'G+Z*> MV _=2>AUU!H3+>G+"&B K"=XOU?/0'JEQ'0 #F4)]"T'$539[QTD4-$P3,] MRW67;AJXFGEL#F#T*01]'D-I+"0*R.G=S$.-U@34D(?2&)260FD9E,;A $"-9:4/&]-2E8PTX .S 1\7C4"J9WWE2 M/6N3;O=.$*D1W4]V'6?B=36"=&QC*"V!TAB4ED)I&93&H30!I>5'IZ6J$6G6 M!V:S?E .>D!XN(;=.S$.-U@34D(?2&)260FD9E,:A-$%-)&)B=TI#N1Z/>E<@72]@V_SLG RT= \UN@#.?%";CJI MEFA))]5" V0] 1(N74^ Q/$76@P-I0DH+4?1U'DOC>W@$>_O'C37=8.62JHU MAS'Z* QUK*$T=]"9C\)Z&^THK&]7*JD6KL@!B63;JF=WI]4&THL:+RUT[Y/ M4FT(?= (XE!9#:0F4QJ"T%$K+H#0.I0DH+4?15"E*YSDT.\^#;N"$NH5WZMA! MU#WZF\<:K1VHM0RE,2@MA=(R*(U#:0)*RU$T53O2@@[1E=/D!:YYE-'G+Z*> MV _=2>AUU!H3+>G+"&B K"=XOU?/0'JEQ'0 #F4)]"T'$539[QTD4-$P3,] MRW67;AJXFGEL#F#T*01]'D-I+"0*R.G=

WH'=M[N'#Y3MQZ.N.^[:CGT-"^ V[2-A4LGI)U:;. F_;:] MAF^1/@!;<,15()&9LU@6-9$&B5#]J#D1.&I0?AW1JN Z_76U+9H-HQP$]>K# MMJU+UWDD@_,O'\LV%]GS6G H,.B:GJ8$8=/X@G24YZ-9.@%DBW[&21BA9+W2E"'LG'=@DG!1UJ5N-SZ, \(K;]L06+>]>XR M'MIK/.E610=S%BS!I"=:0)[NMP4R/8#HHT9!C@0>D&=YI+"+SQQLM=U5]PR8 MCLQ-Y$MDD3N5 - NZVK#N@.@*):^[98D-'!UIL$.S3#\%2!T%7$3'AH0RKIK M=R P8*<60A"T=0D[Z_%+T@IPZ 9BG,H\M,A>&^'HQS!)0"'+ #GPMO["'Q? M>1KVTU!ND%Z)E(T (G(F^H5)Y2!NIEP61#"FK/P*]LX: TS":C?L8,U]ZX>. M!"=)'\T\[5)$3@,W&?E7VX[B][ZUSV=]A _=C^CHSA_' ':M1W)DZ("T2]4_2 1C MF1/^(&24*+)[L#U 84 38=;,JH7SPQ)$5=)!!L^,-8=0;D%*?7]2Q^U+=CG M&7Z3(UI2Y ;6)H$@FN\6TN96(X7YOG^)TR.3X&9&ZK@5Z0B@@%+J8?]^6^T9 M5-15!1S=3VV',(YW+;I+=M!V.<\>@$/S\[&N@E^J(LN+#VU1,*B@?$^5*L/ MI^"Q,?/@,8+,WFP5H(D5C18.# IZ^M3BRX.@=Z(+D#OU<240_(D4>]LAIR* M X#&]P6MRK PM3>MX!'F+RM6E>XC*!"FN&OB8;1B5GCJ_)W3=00FL_$%"TW"U M]NN #6&F_LFG" [Z4=GW8[MKTF8##Q+=RPQ(.BO*GP;12;DP,NP?524Q:+L' MH=\V.>N[!B5(C3]ZW#K<+6AZY%HVB< T\,CU>-P%*-VJR_;6ADJ;#!*:,('/ M$U9RF-&#/SJR76C:5>&WV1J<<.9LQ$8E6("!55OZB):960! 1*@"6)%]14C' MXQ/:TF=9?8(\ @0)G^//ZP%P=7!%1Z:@=Y_&LK4V8'DR>P&208\NAT78=/9D M1C(8(AT'%,8BE1F(HFG06;C%LL146Z*M)>ZK4%/LIZ'AF +Y$V2P"Q5]FF04 M#X@"($=PC,$F6+G=$JC[_CFYMO<7V1NWJD%$D@Z*KA((3%"IH&PV-%FV=L%@8'RC&R.S; $2I.1BO4;VM=L-0K%O>^)0 1P&&%_E#NI6T#SO6;L;G_@E M6+4[\A3?;=553;CV-IX@#D(C T4V[3*XF-'"&(C%=L4'8+*P)AV^]\-NSRS+ MU@GOD1D3;3ST>'?D8)(TPL," -;@&%2UJ(ZP;YP1F;CQZF^J11$YC'RAEO:/ MQ\ 3LF\:YU1^\,\#"D[NB9*GGKHIZH'F)AN'_FQ;QR4[)X%DS3;@ 5Q[5 D>)W@/)%?5C4+,'#@DVJG0_L[=N&'A^ *YE)5U6W M&G:HH%:X@>>K?B":8 G'IF-9 7JD[9%+MF: ,>U^%]DEBF#ZGSC[GJ4R'JBR M:#X$WY_)5GWWTI%XE[%$#NJ/;4%'GK'E?TCL$UBS'VB?BO8P"]EA Q E<#3Z MOP?:Z3>NI!F_YF&@">]@R<95,-3T^N;K5Y?!0QSV9(@WN*2,)VL!*>)/%P_/ M\K.S,\ ;$%^U0_HQ,8G :+2MX!+OB@/*B&J%I0"?.X,4CP4,@\,QN8>:<_+>"!0%2>%0Z1&([K'X1P=9C/GD"+:N+E'.^[ZK2$$279C/A!:1=K03?(+VYE<8 M.51BP3V1B5,P=1:;SK'0)5*I4<< DF"C:% A1)%0ZK9 60.L7I"0)M%"0@AM M@<3'?M\D@BN8_*]&(09"&EK\'+M2? SJ(0)+^^WW7@M EK$;1N7-P6'6#*#3RV M)Z'5TC0CAU\M4A4OB &DB$H%%G-[\I"/T0PQ:\4N9/>!?2C05PP(]>,DTG3# MDKEZ;*AZ!@FRJ=5YA_0STL :?2F#Q+O&(LU!Z-1(L>3E$O1CJYMUK[67@[4. MDA#.L"/-U&\K+X#L%>=AIRP*)N8 Q9("A<_6I9"S:\XY"9,:I+ATXQL0>I #$*F@[,/+0\ 62Z+R;\5:6] P 5QP5 M8O(AJP7/<.R$C BG9Q6DQ!LEO82NF 079/Z/'AU2!D@CCTUTW>F8B,J%3@ 3 M(1)@<0#:K!XCWR:'#$==A.<#HX'-6DX 1^; M"V;A[X))L9)G,?-N_-4HX)Y$0"(*1X%% _8$N@A#C3$6'\3<6%6#%<+B9E24>?)B79M/!&IXF MU3ZW!@D:4>XDK%42L=6HAM3=G(S)]M<:PPSGY\C6'NP;/@CV@>S14!0CT/,A M'J$&K7#N40C8^&2X]]^$>>5_5BQ=<&U&,4+,A&'@A@>H 'S*>$F)FX4&$H- MP96GR,ZUXY@7#R:3# '7'=#Q 6H!9IZE*K :]A8;8QSDMJ4%!'V@$.]:;3VV M_!AA<9$I-"]LJHMXVF(\QL$X=$$RHVDU-MIRR'#-C4QE&$KBX/XH97()Y@AH ML,L6]'.S6A# S2%)5CMN/,. < $J 3(QGIW@) / `A9G]M_ ;[JV?!\UX&HS/FP[^ @P>GL MV&#!4U;V>%2>??M:PUA!GDFL7]P;W,;6S+L&G2$NXDM$09_]I=CM'V!B>"!\0(+G@(DK0$/V':34@%UB<0,;LC QV)C ;#Y."V=C;A1EYT MYQ)!?DO"^+Q\(W+'F&AG)HDF[[]"E&!EF$A% D&"-M.:RB8R8S9\6Z% -C7QR4_W% %*K!@^X<#$1- M^'[:4LE)=%=:4/2QN&**=@?88+ _FL,>4]E7F GC7 [II%.,U9^"U-FW'6I# M32^M,XQ0.'87<+E^"XZ61-YO8F@:$@5//*E217X*I%A9AL?C#G M0A#P^0[3>;_P%R_9\DA'B3EBHA&M1O3E+^];'.S$*UL.55VJB1H^P!8Z,&' MH6_T=WDM),4K/20)AP#ZO5L/X(-6:QL[%I')0:3<:,KSAXB!!V<4Y1OO5W=2 MU+X]VLYH$T150[<"5J&%UT!'58B^(Q'M@UYKUZ!@T4: L92OL'LU6QU;LT E M,[,*3"/T<'R+E ,X\FCZG)(251/[5M@[0ME]Q-B7C#"POL&W;:0FAB+Q50>" MF>+Q1+QQ#LHEU\6*)1_6,0$2*#M0-)L*;0Q"2 CTX2:9V#YC*W2T+DU\40<)A5 2 QT9/ M!JK-,XI/:(:=H,$>><=2I3!2)8E:3!A4"4&9R(IR127JBM&G#NU6LN0QZBS& MN@V]CG)[,\L51QNG:"*NEBY%BHL\A:*!3+2BN**LGHQD_WTIH9Y@OXV7EAB5 MDJWN',RARJM/C;;\>B!Y8!)Q[$]0A(B M#]#RN12;3>D? MJC^[V[$(.6PKAW%4=:" <_4&P\MOU37EZH6Z'M4\!C,U)DY"O0/A0,\W M)L5RXQX#8/?:SGHX,'T".?-QW:ZT).QY7?@/19X][ZI?V@;^N&QKL%C*EHW< M=^XC2!.,UV019SNPM93:4>Y%34,5((?3EX1'[#5^ 9PFHZ;S4!TTX1A.P%2MR MX'9(T?M:.;\ [%V2PMU:DQP8:X>AL0)L3]0;M3M=%R#]X">:)WPB,\O5ZU-P M@SM (%J.@"PT?1[_GD!O7+OIBCTH=L8UG44$/CK*NZ+[H%DN/RQ/]7,(N^'Z M4PL"6<@I_AZ ZZ=>0"/?OJTD8@1/H!!3:8VPPFQ7!3.M#Q6MT2!O]\"U\L!C M>D!AQ I_=#U,*0R%^VI&$IAD'U5A.U40%D[X&U80=,0=R*8(6:$)'+7DDB-MTBWCN!;5]38?,#\)6*N)8H:&Y#)_#1[!%>)%K']92#>K6:D0K%^ :Y74D[ZR M4?Y+:UN3%"IHWK0-YRS20JSIJAA9(RWN2J*C%D#14:@D ML&B,*@MUIWS/A=?@$*.$]V9V'V()41O M/H)#1_M6,RYNH*?I;*AQ912< 6*VMI%KJL/+#W&1R@[NL0HYPC MU!&R-8PS@W'Y/65D.E6PL+"6(P[&0Q[JGJP_BN7^% Z6R$]R4JG_TE41X@AF#MEF+GN(;F#9LT6)2$QB%M_]7QO0J5B%+*5+26B+2KFDBU"D/^+C^)A.D=MBHV*_KRNQ<=:@BL!F<'N8M]@Y MO"*&I%2:,FSR'#'VMU$'1_P),>6DF)CM8CQ'+*0.DX5D2\]Y?# (9;2N@8]%S(NEU0GHJ[N4 MZ!5':F*0$OUG+4\%H#!U]!T4<==;1XQ2>).Q ?[K*[^F5/W,0H'D)-NV2JDA M8"Y&>M;51Y0Y&(_K.M1L$J#A4H(Z"/Y#%GOUR2P,Y@#B S\:D]@4MD>^0JNG MKC$L2&4OI:UH+DMQ<@2)HN6OU>;/1=I[%!FGPY[SO$-#"4ZI:I)8RW'0BLU+ MH%'D=DP(\]B%M=S50L$[1.IFJ'\VS9M1\<&=6Z?$XJL^^&6%)88IJLY1B6 MX;7X!-624-0H1,]"F9$/A7A!@.#O.U=@68[*3B6;*M7+8P\]I]*4+EBNLC\Y M1[I*=13L*-A&)@QIPJ'3-'F2I(\)1"U4D$(UN?LBS" 4"2LB&?F81Q2]"E1< MX8Y"+.UVH'*PC""< BJK3&UK'V,:=K75)P?.:H3P(BZ8*71;> M',; IZ=,13'L;WG;36&'BQ[('K%B&FR8.>FB5>9R!8MQ2 S.?/"NI T]ZMUAH:Y?*?);#B!Q(\$H.5#Z@CQ%+(#RL%0.#T,2B2VLB072A\(@=S%H3Y M#?*5+K#IV9M+7NG^1@4&::AE5J)+T*;BV&[7+CE53.6A*6TAS!V82&2E1'P*J^\-D^'WFZ(B<0;Q=N3(I@8R5&Z%VE-(Q MDY.PL!I51H1;:B$[8)!FZ@:/\8?TSY1-7BD(>JY//0X;QE+!\N@&4T%7 (^K M5T/5J2U?E2.3S1ME.,I?$;H_(6FH((5V!8:DB FK/VDK$L9$F.1&@P]^4T2L M#;YQ67\H\C?Y/RZ^).]2XMM8?ZG0\+%&WZ#$8L9]*<;;3"PMT1M4#G487VNB M2O@$P*)KQ'!@'4\!\4)2Y]J]\>5ZJ#!>CRG1]DW RE74M5<:8\] DO=3U$D MD[41;U)075/4Y*:'2[0OO<035573;.&LDLB%)5'0+-!RO;"V%2YBP5LM%MG/ M4M^Q4*6J:4!3[20B.DYU_P'5^XMC;'9.4DPC$TB.$@53Q^57DSJ;OV*[#T.L M(Y/!I+K9ZP6]X?6V@NH!WB)#H" >7:](KJV%1%^Z;5&O=4V< MPH8;D)UKC5Q:3Q--B2WZM31CN'RCADLTL:V+K]QD+.5)VZ]S]J#A;?!G.ZL;"&-8U:$<#BWHG9CT= ME(]G)'<7!;^?.JC9!?4HDL3!'\^.(8(;J%Q8#3<5!*7%KIPJQPSQXAH[SU57 MGK)K%:/"R>XQ+/4)4>?_$;(NE#.A'>'#=5^J L&++ 0X9Q&+AHIMP*63:W43 MJ@4A15P%)X>P+]2 4 S.?/'/H)*OC=/'52'&*^P^RT?_S2ZZI1GKC!J7.41Q MJ84'#)=QKAN5LL52?T[?'$,/Z;G\+2WKG[8*5;!CNJ(*(M<-$JDV05A>U" MN9/0_IOCG&&B;!Z8(BJ^EA:N5;+8T3N/=N7NUH\EIPJ@_@1C%MEKNA07WKOM M=E@EI9NRC^3)NGC QI%/^?A(AWL)K-='5O/8!S7^NU00?Z[3G=PC=9NVK\0R M0_^P!(K;<+6O6+-2S@1&"E7-Y.)8H*]D8D-)86>*2*FPO1UR J,K3FZ%BW^. M5'@1XD5CW3%MID4CS:?:1?;H2FO.%RO0$7R=&= /3K=>;L88$[A+X2RBNC%> M6_Z/LVAM(XAH36)C59])S"N9$>EYSH/_T :MG^@0\\(T2(B/-%QY/ MWK%7C_CX0OV?"_@C-U1$/[#GLMMAK9MD[ZG M"ZM='MWFB5(4*FSB6AM@9:<5J&K "\\LAW+CI"=Z2^VTY/[(!T?)0!"@C0/^ MZ2HL9I>,QAB^#>B7?BLX(F[(->(&*R)ZDJ@LGHX/O=^T7[;=@@#WHBTZT@E? M$_NV>"/X1^6*>B4MV$0TG.QYSBJ\D7LL5-.&.G;2K"XG(\0JS]2:A MT:G$E9@IK8>L5P.0OT>9GEC!&5HTQ![H5%*/RB$IDN9F**6);,7 2WI8A]8 M[.X8X1#&F19F*0;%8\PG' _:+E*2F1B;-G)3<%3&PKBS!!SIEPT81CWM)O1R M\$%*KD(R+G&=CF+H=Y). [3H12;=0:@FT'AHRWE679J;L [L;47XS+-+L:8>= M(EC[QP9M= 7P[65V\=59KM(Z>Z,MO',3O8M'QNU89@D_1*.8]D9A?5/[I:?@ MXQ&XJGC /MBW<5Q! M_4-2_"PAO*TL. (95_5W3E\/8TP;1BN>OSL_R]/458V32]>U;]X_7W$A YTQG M?HRW^8I,)6Y72!/>OA&[ML1+G,:D<[KM&*"M >!(<)98P"V5UVX)N&KXRK=4 M:(UZI;-79;H%I8A?S+T_)+EY]PV=D1E)UI"YCF>;$[Y7X]AD#L=W?F(^/J=[M5=:BK<1@Y)90]GT&=D)D0JF*["KLDES(:=]TPJOQ:%]"@^Z4=]Y3F(BID7M M$42QE7\@S 0RO03*$DE>!!*;K7*G4U=&V8%WR9HJ>@ZQB][Q^K9@]G==S/AL M&KG!C(:XB!+5!GO1;RG)\8IJR=FP-L&>^4=ROE,WOJI-)'UT"7V37*"5S8FA M+1?!)7NL"VM419K,XM)8 (0ON.#T#P-U/$RBQ;=&I/;K,Q$Y>V+?M3XTK#H* M!"8)]'@DM\"=Z6JZYEY.Q?)VXS\R/H("0AZ<9>(+AQMP68]BV M)TM2)FE8D\+48L]+<>1Q]W=6&O;RU$H.809*V6GHF,*V<_PXV2,Y(FYT,=4$ M>)Q4Y,6P+0IWJ@+0BI=-:>$*0EC_RZ'T]MT*6OXT2+:@EW.KL1W*$@5@!ZK#OVG MG@NV*TYN>4R]\V=:4_(\ GY+45(:;HJGNfQ>!HSN>%M-4DMS!S &C?^CYVE MQ, <*]X,D@JK%R=CJ!&37)=>!:(:&8CN"R M:.X T#CS^@3>>WE3I:DMMWN5WGW"K$(J#0XV!<'],;F>H!A^@.H"58#8@B M *3M]G5[<,Y/ 1GNSHLO8JUM<>58"U$WT45H*I"S%1??'0:0M&N%%0J1ND_ MLX>2 UWZ]H50.X9WNDUX[$:,216G%H:$.W:+\:E3+>?O<(IDBLPC*0\1V!O* MN0U.XSM0@",WKK>LA^F7@SJ;%5]XI5C@X-WQ?NFZ=C [>9W8B84"-1QLVF/ MOEK)FT%B;:MYEP _C#*)D+YM=R[V<@=VE:[.ZI92]1E6C[IR-&<0=-RZFW58 MW+PJXCU*I9[=>2U#3:I0QWN=XUA.L&P-JZ2'],/!C6IX9=<&+KI!$R]4]1. M>E,M$BB]6TS>(T(32RG6"+NARX*U_Y!I@L:GQM^KU0 >^.H@D@U-8VTECL5P M%5ZR'Z?&J1LEY:C!ON$\5^>DLQ8I@J.8%1%#%**)L"13%(UCU=L3)BZZ%D6] MDGJ^W]#R[\HH-^F:\>[&D3?T(K)U$B\^V=X1NS!J;T]MQ1A;'48#,1]U/8R= M3+4=X>=VT9QIH<>->&/+O$SZ\#Z8Z\[F>O.M>ZC=2\67Z;K/ERJ3.Q/7R]SJ]^NTZ/M=+2V'[J!3O_:J_7D;(] MOMG8F]/$0JI - YAWC^W>.;K[.E"HF=S2L MCY1'(M%"(>=NC=%:^WMX((VAG+8SP7,/&C6T?N^*;%6 SW M\-"N!S?(WC2)E?]I "O06^O/H0.(JHYI&9X[Y[QUV\7R/E6F^\V$*QNR)7 M[]*7.5>^&@QLFHF"V[XNA<+.6IN".WR:S<"61O"59RKRP7@XG T*+E7O\MRO MW9C+9H87!Y7O*-^"+<[^6-P=>@ MD;*2A5!6:L6,6% _TKD:OWDR)WA\(<76MGXSLF2I]7?Z^+"ZZ U)(9&+U)$$ MCC^WXEKD.0F"&G]'F;WF2&)L_ZZEO_>VPY8EM^):Y]_DRF47O46/K<2:5[G[MK+>_B&C/*!*[Q M$:X9^TTKEUGV3JW$JLL_@ :-&N-:C3?C1P7^6JD^FPP3-AZ.IX_(FS1F3;R\ MR1%YG\R&*_E?3I%/V+565N=RQ4,BJ!6[,<(*Y<*"7K/W4G&52IZS+U@4R#IG MV9]72^L,\N:OASP4%)@^K #5TBM;\E1<]$HZRJR*WN6//XQFP]>/F#=MS)L^ M)OUHU) [F8F\K(]6&N4PP*^]8$>(H*(X,41!U%";)I[G61";802!E$HN7'XQ:0-6MQG95\-JL,'\X6$B'Y*M7@_W-7OSXPV(\'K[N4/BUT6ND_/.KA=O_*'WAMWBQ^/Q%% M1*%KU[\35E"U]N4Q(-1H^3ML__H)@@H7H\S-0+L8_!<7T[[[&O6YHT8_43A M'H47\DK73R1:6M(IBEWK'-,)M$N8N*/*)T4E?&+2&!*12P32ZX+R":%PF$Y(M0E?3%Q)>SU#I.-?^](I=^>1GGP4\ RW@"DB^Q2_?9!*F,'I=L,4/69S-883- MV"29S>9@0/.1*6F9TNI9,IX-V56:ZHJ:$Q)"R%N^S$40,4TFTP4*X41[C[W$ M1^[=3Y!*63,:)M/1'"U !$P[W)\.45.-?M#U$*^P')O,4V&\QG[5 *R'7DL M%YB/Z$@:A<SA&BA^-DBF<]/J>^67*X"*L*!MX^3='AOF(SGB^[> Z9/ILE\,=O[L*8D;7B:FHJLN\,\ M2R6"@)PNO)N0Z@$X<3(:OF?B[HE2?S9+9!0=M Q$#6PV.GLOB<:ZP.N ';8+0KI0CMT(K:*K7E*?M[UV>\E06HF?8D1B*R\ M3"R*6Y1%MP'M2>) MHN3N +2&-]W]I@IE">.1I+AH- %S*-V@7RE7] MGCJ,TE 1#.98:TG"8$#^=E2XR)MCW2'VAN1?[OG4! _9J'K208X'YG&X[P-6 M<9%,$?UGMY5N= Z&V:/=XXFN$UNN--U>9ZLE(H\ H#@?F5$.E'A24="J87& M..-,4<8N[5M)0Y"!7-:[#]5GM<]&W;AEY'EYPPXB&U M@Y'=T/^C^1;.%1Q-IPE_,T, L:&==/]@YFU,;M]DPLBQQ[.:R^*%DARFXJAG M"I+2)N7V4$U[WNQ$/S+@BARJJB82[JT&<_UX>$ZH[SRQXP:XY.6O@*@&CR M&^8DNB5"2QP#9I=W9XG:?RBJ4OAWK,? %UEXYD/&D.F1TFX=Z;IC^4\"\=!HI MCJ4FM'D8DFFXKBM@I8$\+B0:=<#*V#J3FMM]$-;,]"&C^NQ;%IL@H9^T'?VH MD1 TY4U.Q/[24C=IL"/9PX1$9J?UYCP&R_"A$%7@/VKA),\WL!B[Q.-;P>]D417D M96TQ 9 Z5'%HQOXW+G@ZOPW(23A]WP%!3\OH6A7?AWQ4"YK,O0+MAMQ!FXY^OJ3#@ MI/#&VZPV+^17X6%X3QZ>US'U;R0:7R[68!WVYZ>]]KUA].E?>N=TX7]F M@J.FB0#[:PTGQ0\ZH/E_@\O_ 5!+ P04 " #GB Y9*:KIK\\# !<"P M&0 'AL+W=OACW0TDDB2I$*2=GQO]^1LA4G=5SW8=C+'BR3U'43?=*/W%E(@6'BHAS2PHK:VOPM"D)5;,]%6-DM[D2E?,TE07H:DULLB; M52*,!H-Q6#$N@_G4K]WH^50U5G^)Q4,4U5,;YH?U+1.']X _.&[,P1B*_$GSVPY"RX# MR#!GC;"W:O,K[O2,%^JA/%/V+38* D@;8Q5UOF66S:=:;4 [-+&Y@9? JK(!K#1R5M:>"=S#![:A^24YUGT=ZS9722 M\+=&]B$>]" :1,D)OKA3&GN^^ RE?RU6QFK*B+^/"6UYDN,\KDJN3,U2G 54 M!@;U&H/YCS\,QX.? 3WB9=%XFI]B YSQ.$AUW\P5V>&E=Y6!+A&M5U4QN86$, M71.+]+[AAKNB,O"I1(VP<0^I@'D .P2LMD\HLD9S6?@EPQ^@:G,&7M9C2=^'@UH MR'D-G_MW??AEL;CIN _!$T*ES+_?Q? N9'XRDMW'PC.91(K-NF6NZ'5SUQOD MC&9K)AH'WO,=NI"1T!ZD=#3<.\=WD%R1%YM]5+X=-EMPVFH3F ,$-C+=!"D/M@# 932C1+9,%7PD$@2[:N^C&D\NO MWPG.5EQ0" (GJ59Q]09)\1^&,>^,DAF-?U?"@XZE0%[ZO,^#/N&U^ MNM6N=5RT'=,CO.T[/S)=<"H1@3F9#OIO1@'HMI=K)U;5OG]:*4O=F!^ZSPIJ M!Z#WN5)V/W$;= WU_!]02P,$% @ YX@.6=YPD*\>! @PL !D !X M;"]W;W)K&UL[59M;]LV$/XK!S4H4D"P7BS+;FH; MR,N*=D#1H.VV#\,PT-+)(DJ1*DG%\7[]CI2B.DV<=?NR?9AA6")Y]]QSK^9R MI_1G4R-:N&V$-*N@MK8]BR)3U-@P,U$M2CJIE&Z8I:7>1J;5R$JOU(@HC>,\ M:AB7P7KI]Z[U>]DZ*[C$:PVF:QJF]Q^K:W;B-;+EFWQ(]? MVFM-JVA$*7F#TG E06.U"LZ3LXO,R7N!GSGNS,$[.$\V2GUVB[?E*H@=(118 M6(?Z'&#ERB$ R(:7P;,8#3I% _?[]!?>]_)EPTS>*G$+[RT]2I8!%!BQ3IA M/ZC=&QS\F3F\0@GC?V'7R\[G 12=L:H9E(E!PV7_9+=#' X4%0$1A7102#WO MWI!G> <4L6R^UVH%VTH3F7KRK7IO(<>F2\M%J.N6D9]?7&EO&2V"RA/>V1@WG MQJ UR\@2NI.)B@'IHD=*CR#E\$Y)6QOX0998WM>/B-5(+;VC=I$^"?AC)R

-,C>%=8H=98PJ4RUH1PR5INF>! 8!G"$(?P02#@BIM" M*--IA%_/-\9J*J3?'@M/;SU[W+IKKC/3L@)7 76/07V#P?KYLR2/7SWA6S;Z MECV% K? 2^,^0X.B!JH"6%-6F97)_3TYY.=;+%8I:V5A*P*!1*4$S@)WIW#*)>FJSM"Q>7'VCM.FXY;,DXYA]/D!9S MG/9/(GC13*RQ5L:5&H3I*.)DQ^PS8"0Y T);-Y3M SLM4J MPTD@G[KO^T-79[,99+,$/BD,&B/1>0$TC#/$_^@#G/!=%]"%&[8LPT7CIJC,T;:"S9]1JF$=C4OZF\5N &I+!EGAL*T$1Z: M^KZUC/9;E\V>+-$E?^2Y) MD_QAE^1QD3? SZ6$;I)#G+Q]IN#NP)$SB%,8I7&DFB]J54H5H^MZB/DKG"W;K M+9-,3L4R[(\0BXP.;ZC:E-Y#ED"2I?<[[S1]X3LT#Z??TW_D7K9PSR3,YW/X M_2___?H? [5'' L7C0XN1@WJK; _^.1)DH[\CC;OC#?.\OUA]%>^OI^^8WG)I M*"T5J<:3^2P W5_Y^H55K;]F;92E2YM_K>F6C-H)T'FEE+U;. /CO7O]U!+ M P04 " #GB Y9#2.)SV@3 83 &0 'AL+W=O[V[!3:U97(XG.\9#O5RH_*O>BE$P6Y7::9? M'2V+8OWSR8F.EV+%=4^M10:_+%2^X@5\S:]/]#H7/*%)Q_0DZO?)RLNLZ/7 M+^G91?[ZI2J+5&;B(F>Z7*UX?O=&I&KSZB@\ <@^^R.ME@0].7K]<\VMQ*8K? MUA54OB1/^S@_Z>]@Y[F7,MSE3ZNTR*Y:NC MZ1%+Q(*7:?%%;3X(NY\1PHM5JNDOVYBQT>2(Q:4NU,I.!@Q6,C/ \EM+!V_" MM-\Q(;(3(L+;+$18ON4%? _TR5QN6XAB AA]HJS0;D),9,N6RR.%7"?.*U[^J MOFAVP>_X/!4O3PH B3^YM)9L0=F?_3KH#&)S>B!Q, 3O/"@$4+M@7 M7@CV+#QBVGA1YK*X8V_=DS.5K6.WS):[D;1$$TGN*<3 <1BP,>X,I>\I^ MX5D)!L>L_IR=KG.9XI,H 69R*U%% Q)RE8F< 9!Q,9B'^$XTB-NZ-!@BFO ;%=G!^53>&'!]QJY4 M ="R!H=&_6 P';#1,.B'4R#?0N0Y$&LA,Y[%R*=8Z4('+ ;;_BP*A\?X=W;< M!LL,>H(@P_$,/PP P1G[KWO_(YJ?[@[$S^S_G=G_1]KU%4@1,'"EG4@A,1B _MSH4 >UYH,)LZSN4<-C%'M\!D%J=E MCQE8+]& H62]@;;"L&#H%W^SOL+T-L/S\G'U0:7*F O;QXQG[G%7BY<0Y8&<\E2%9DMPKQ\ 2" A4G A8\'FI4P)6=:&/5F M0T8SPX<-#IR#1.N"D#[N[7("I<'MC*W0=J=W#,0:Z+ &($@!Z90/9,;2;2.+ M)>QBSL$R@"NU/["D!(DOPT!T9W33+T5:7P! <.!+X5'CQ2+L!CV!OTGR*[Q&(! MG *\+PD_!XLE.!C&--2C94.T7*)P8PS1V]!3L,\.23L. A(@4$8TA'T MXPG\&LC,5(X?-TN5TG[01A80>2!=X*="[6+6A4@E;$ZD*UEE<5-5F%+;K7 M\RJPOK-# [N5@E,!HLD4)W@F?5QK,H,B%N[%>/#D *^F]C^ M_D+23U"NV@MA0KF'6M**8O .5 MJ"LXB)(%#,,,,KZ*]%]XI[#J-?O/[5K;5ST MY5;<,=@42,%PPT+/#&[!;P1:L$P=:?* 786Y@%XY"H6MX:D4-M03'H)ERF,#X% MO#))"*372'E CX#% 8I4OS5L<"&5N'0P2+# OR_MEMY,@AK:N&#FA>XN]C3 M=,,;VJ\@2EUJG@/YDBJ!+9N09%OOD"K#9+0<.T\,PYN6:KX+@M4,12) [I M<KM=R4X4_;BRPQ\F/,)>1:]1+M*(N$+%DZ$R" QP1A)0+PG;4 +1#4'5CC9I<"$D0T! M0ZKRPHH>633+"R_L.-C!W_"T%$W<_+V3/_U3Y*K'WI?TX)/,Y*I<87YFA/*J MD?85E'68,HW\$_9$2ALO15*FY$F<(%5!%N&K2@RC4#]%D@FM6]/'[43QWP3/ MV>D*?2^,!-\1!BXQVM[M$-*5L!]$T[]ON"T]!^.^2>2&_2%^F,#8"7Z8LL&@ MC]O*!5^ /*)%&,\BFQ(]<2E5E4N]K[SQ&>92B!&PZ4_N6)5T)%WD&OQP VDM M@7"PIK3Q=-.<=4!B&U +\1RB? 4AHC*DD/V6Y"B&R,!9JO_&D(2@9X:20*95 M*E'[8-,4#CK6 ;4U>-,V/08=8)F]/B=58,]18+$/=G-33_PU;H IIYG&?L) M/K]@EZ7$93_XB@:E%1%+]BSP3$*2C ;S-BO)Z? T_WN4\0LE4>(A=KT$SG(S M9N8^BXX;L\,PZ/?[U>0/1- [6OESK"",2I6=Z<^:!=&HGG0JT;P4=MP%? 2R M0PCMSQB-@O$@K*:\5260[PH%!G#\(%/$*],-? Q#D6Q&4GU&D2H+IT$X&^(_ MPW#*)KW9T"]03+;FO^/P?&N/L[ZW]A7[)#2G%#E6D"R;+#D*)D"(9$#[.V@ M60.Y!#>U7"-5!S-(&B_%NJC2P2'['=G_/@=UD/#(+&KF M#H/)!,P"$&;,QKT!N*[W8IY;_S*86D.P*Q[1.)A$L%S4#Z94V[E1ZOW*.-;; MR#F [D*@.0Q&L!?S=]J; /S/<:$]Q#X9)(U+ /; */,W[*/W-+)-5NP=Z!5$ MYC&8SG^6@%TB- =#8QK)^*1NJQ8-QH Y+ 1Z,H0%[RL7C2?'H"G! M)!SO+1@!U-%H@!8XF@7CZ?"[*D:H*%X\>(<^P!BS#@^W).F/!==H?M:"TLB, M/$RKM4+'[IRT703R'YA7W)G8D9O4[/F"0_"#I1Z-.51!)EMK3+)1N ^+62L? MD(@&0JX:]$'IM00"@X$"&;VHDIJ6W]E5#MKATEY;2DC,$0;^3/$2HK3TYI"9 M-F'6.PSH[IN/:^\U:/]? 2GN_92F&*X3:1FH3R5G\@RYW:.)XRC;7J:08SN;N MHBY$M.RKS5GV[O-*YYD)CJ)^. I<@>M&@N>$A[O2WZA\))WR2DL9D@.IK6=' MR2-R@2+(Z\QEXRDJG[9E OOQ<:N8GFZQ2_!LA4XXFHY3"!\A?7YI!RY@C7A@] MN QIR>]R$8(.)+P&CP)<%9:*F9^I;98*AR#M%PL),E)LG\0C@DKZ 'Z0L"GRSP]0_V3.BZU-AI(1>=!573^Q_D[K##O#XE(<,G508#Q M8PONQ5*)3-YN22VA4.FSD]0#:V.[DN(SL\]+#9D;(0[$\1>[14^4*D<50]4M MX:?TEZ#HT MX"LC2H8:%+8DM5?W;H<0;L\Y M),F,DAF]=[.TH\9:]V[KT)UX&0_&&+!>\KFCKV?Y,WR@X7LT[]>IH'^MY^M* MS<^;-OQ;3,.Z M9B))!)WVTE$*>.+30B*#R^ON&YI.2R*2V5NJM,["K\@-)B ME^4T'>FA#A1WO-^#UH&7IL@+: [E5W*5W]_SS*\W#$K"?,!,>NAS4Z?TJ^J8 MO)1IV@'PAW '>QG=$ULVP3/3IAX^CYIJ"WBM!(!$^!H"J5K,HV;D":S#;I MU28'ENMB2I-PV18:,5_[N!LZ0DJOK=&ZI= (WX6@.8FT%UVRZ8"-R12X9\ \E MVESF 8+\Z&T+W>T);%Z:L]"YA2F3NL,!C. _W?F$S;^!QN9H$WR601-YMA#F M?"GU<_"F;-S?!^&2/#P6N94%

O7"!#I4V0W&@P19.&MY\/P"Q@)C?G$F@$;JSFIG+1Z.(X).TXT&@^ MCK_>8X^"#G=M3^2_TV$?5A@'PU05J<,=*M2*L^G1[V1#5T?UVCKS5ZK70W&8U);SZF[R:+HJ'M*[1PIY3
M]H]\N"F@[PG(TRV@V@_-V/#I9H,M3N#/41Y-F/C&U_EPLY*B&L M!'!O[&%RA2K\X+XJH%/EN]&(%X@\GG/:9>5?FTAV')HVY?PQ7="N<%/5"/M> M1$['%56[,=9@
+>]9:,'Q]6GB==\LN'RIAILTX7Z!+!JR[8WN%\ MVB/B9KWKT$,O%RMU8PU.-WI5W]KN^;;7D3CH/\<"V'7.8^&Z$ITMMQW/NUVN M+4()IF'6A\=WNM?9E%&?Z#@-
^1\.BGGCM#X1-R)5:Z/)#SO-\1UN5\@[Z\UF M3[>*SI3!%O8^8E,NQ"ULV5N*S;[!&;0IY5^Q:-58.=QC=8ASS4@;>W L5;94 M^:_ LMGJTVP!E10'.;M+L<,6^'TROS\._Y?[H>[T_?
#SY>X&*1)M*P>=Y<\M M1<8!H)\FZWMLK>YLR&FH~=BF1E+[&Q97J =#^&VU#4P! :=02/ZK*/.[5#2
ML_ZVA\C>&:%K#%LEEH<%074K\X,B[JU)T\#/>UMRA,'(:&75;S_U]E!A^+!5 M_=.W1LN<12+WQ&R!G3C4O76%![W8OH8-I@7ZU?HFX;101_IJ$ZU<[OV$-_6>3X MHH)?5)EC77>
[EZ%/V7+MSEW(.\0(F'J/T<:8K*:69'M(T=:6M>5SZ@MF'M4& M55(0"%BX+CN768GI7LTL*ZJ'!N=T6T/,!^01B U 8}&VVD56%+9V";82-]< MFK:YJ@VM1?V(]^[68G=CGK7B'=?
^=F68.N)W^^20G;H$ [>%TF$N/A<&0^%V MT'.MMZ:7W!8%JMK='F<7=(:\3KN\WYV6!4T5#>GXH?/2G=V"Y\,EW=95N=U\ MX\]1S+PVX?;;_OZ;PF$Y;<]"5J&G*EKFT1M'2P&M:-
:L@*\VQ>H=# MQX-SYE?]$D\61OT>.RTZKLS1Q=G]M[YH]C?=%*;;P7W?8[PG_.NN(9BH=M-F!, M\'3,PD'S7*'O;^-I&QN@Y)E!?MRA5;[3:DEW>\Z3;!P@:]3H3 ;S!/BQ61AJIZY
M,$LCKX$):"[PSAU0+Q$K__JQ7*T@BB$O7O,!5S*12N..(QC71-0']KJZTT8O M>OE47^#MO)B^,./K6Z&M]]FPI]@VMVV_GJ%YW8+"/VTO0^GOO=\V#8;3R%C\
M<1!&]G);;#0Q)S/A).@/Q^:"VWCHWV\;!J-16%UOLW= OO]ZF]7YK1<"]'O# MZD%2E]T?>DFM>0LLV(5I'TR*8Y'!]HL*KOXEM_#:W@MTXKVM:27R:WHG%5H, MD!'SXJ;J:?
7:JU/SMJ=ZN'EG%J2(UV)("!:P%2@V.B(Y>8]5.9+H=;T[J>Y M*L#HT$=\NXC(<0#\OE @S/8++E"]#.SU?P-02P,$% @ YX@.66O,F+Q3 M"0 TR !0 !X;"]W;W)K&ULY5IM;]RX$?XK
MQ%X:)("RJY=]36P#=IPT3I.+$;L7H$51<"7N2HA6U)&4-^ZO[S.DI'VUXXT/ MR!7-!VLES0QGAC//S% Y6DKU5:="&/9MD1?ZN),:4[[L]72YZK90D6XA"9[)@2LR..Z?!R[,^
MT5N"WS*QU&N_&5DRE?(KW5PDQQV?%!*YB U)X+C;B&KY3DW_.1(R2531 UI],.: M:KFA7%;0IEP9A;<9^,S)9Y%S(QVR96Y9=>*%YI;?^FCGH%\HNK%M:PS)RN\ M0]:0?
92%235[4R0BV>3O0:]6N;!1[BR\5^#[)NBRR/=8Z(?]>^1%K;&1E1<= M;"S[Y^E4&X6[?^VSVXGM[Q=+>?-2ESP6QQTDAA;J1G1.GOX2#/U7]RC=;Y7N
MWR?]P!WZ45GLGE=RQDPJV&NY*'EQ"\H;451"LVL\-'R:"S:EY&8ZE4MM26.P MR3Q+K$35T NN"MP#25BIY$V69,6(I8UK-C17H%(?O?6"$D8.W76[AIW14S L- ;1"&N@1=&
M8UPC;Q+X[GDX8F^S@A2'6"[SQI,^& M7C09DI:1SRZ%LL6EB.'5/)Q6$P1=U%@GT8>XPO:>006Q!JY$?DS)1<; M"C1AT09QZ6S!ZQ\)YR7B^6:M7Z8R%QZ##-S0Z^!
<_9Q\9CY\V3USS/B.F=U&6&##*7'R[9L_ Y MLF-D<\3:%KY"NG5]_R_L2I3&+81%!NP3=()'SD3*;[WR,%W GY,6S;0U)P? ML1V6Y_SMEST,'SZ\WF#J;S*Y!'^ 6QJ!'S[[]W?_62?LR?^N=
<YO4Q /O M1W-O PD2L9$X>WSLD9,I$"S;GCVX5NCNVA1N\M=VJ?3:9C"IE*[QS(JB/]: M:<'!66?&P45ITYZZ-/."94@#!%5&"&Z1D%;(FCA#",/PHBZG-K7;;+D#CM9X
M@3OB^RBD#2X.&; TQ@_E"D)W%>XFY88DJ,K!6BR4P0"R51QV5T@8%BC,J67N2@01WE^ MNR15NO<%S,DCV<%D3U8(,'H6R3=0_H&I*.G[;KA:WQ43?8K/%!=_*3:ORC M+-
S=>:?5^G8M*<2?^-L6^]WH?HMIU[9-WK/>P08_9-!98Z>&6^_OA#:6L=#\ MR*9HIZ\YO*UY<-]"RF>:GM16KQJB/WU+
<_66G>9"><M[8[^_:V/=C9PCWY3&R(OM^5264IFJ(#_;&?/BPCJ7 M)C!_L%XU"SVOLIK\KLZ-^H- M$2?1SD(V?BWK60Y$NBHQ*]=+!9A_M[;J/2\J.EZP?O]BP]JJ1N0TJP:8IG?Z M[X]<
?\LRP$M\8 "ND^3<-\;AG]H9^R:R_^IWOB0GMC;/;,884U3C.(\W*Q= MX>K!=NUR/<2A*D3?4\%?]0=-PW#GH< C^_4]5:VI(:X!:,_$?EXG[[F22-KO M]QOY:*WMGDJE)!H1MJA,9;M
/L?&4 NH_T3CP*]R]83ZQ,?T_,WIS26_M9!Q M:O:U='#NHW,:_Z-G28WO#!T4KA> M8/XAH7Z-Y&Q<]O(D^YF:@M/]V<-[=^,\#(.,W!9=%_?DH7IV7?D]):85!$[4N
MFFTC..7Q5P*#0>MO"X4_L Q0*+-/H] M&%BURPSUD .'>AJ\%\C:R+RCUST^. M!AVFW"=T=V-D:3];3Z4QxUL[5=M;]LV$/XK!V\8-L"Q]69;SAP#2;I@"]*M:+L.P[/M$191"52):DX
M_O>[(R79Z5QO^[! _K!,DG='>_EN8?B:J?T>U-R;N&IKJ2Y&I76-I?3J:9Q-!RNYJ+DT0DG0O+@: M78>7-PG).X%W@N_,T1@HDHU2[VGR0WXU"L@A7O',D@6&?X_\EE<5&4(W/G0V
M1\.6I'@\[JW?N=@QE@TS_%95OXCC= 0Y+UA;N=+=]JSWOXIF1O4Q5QCUA MYV5#%,Y:8U7=*:,'M9#^GSUU>3A22(-/*$2=0N3\]ALY+U\PR]8KK7:@21JM
MT<"%ZK31.2&I*&^LQK<"]>SZ@6-(9C6U:(M6IEFG=^/UHD_HS>&EDK8T\)W, M>?Y @L=O;BLX'!;]<;8S76_O=3 M,7H3R6D3U ^7IF$9OQHAX W7CWRT_NJ+\;!9'
P.6?]3.;/ZIWVJHOV M@1NC-%S K:H;)O?PFDO+*NR>1RY;#JH 6_+AK9!9U>:H1XN=C($MEUPSRW/8 M[+LWS@@2 2YC*QFRHR2'3-4UUYF@ET4A,@Z-)BF['\.N%%D).V:P\3ZT0J,Y
M(>&>R19[GXH<3^#:6<+*\Z'R8[=CY<,IV2,']>1%QF3&*[:IR!FB&B&W7@&L MU[6!0JL:@LD"]IQIC$=!&$Q"/YQ +;J$2KW9#)%+4]7X:%":/UDN<[P3 MY;=@^$;4C<)A(22Z0@$C*
[+*"F[&71K)I8;MZ8]5%12M;36G%:0P:]#O+@LM M-HSN\MJ'\]<]T6C1>8,;6B> 6]NN5DYF V/JG(KOME/9.(3 :! C%C3OI MYR#$D\2'5FKNDVO$$]2>3CC1R7/?G
@!!K[&R&RI6H,KYAM@E%]J 6D]NIQ5 MAY(-G383>,?0:8^:9RYX38"D*CVZ*UQ!1+UIM4&3?5!(C (XG1XX($'5"U7 MC\SEGKP_)L&#UV\PGM-
O7#PNEL/H3CRAR)>0)#$^9T&$SW21XG,1SP\A+$*8 M0YBD$$;P5E$T*!PF3H6$PW$0S4D)1>X\^! RHF[K#L8#%'/, (9V7'$/RD.K M^5[K.K[O-2SF8P==B0V#S8#H\ W'?/-
@E@H$"@'B8X2YG.-ZH2HLC?FHEI?P M*]J!ZUZUB(;%JL2=GH7\()GO-Z@V;A?PRCG*0UG*!;/ AIB\?GK3'Y5&<-,'#]QJ90RN'>^-V[I^_"FSJK?^+[!]=&#[MY63VF>S_&=F?
'%G]S/K_X>L'\=+1]YA2O_S.':S99H,OFF@3P?:&4[2>T MP7!O7_\!4$L#!!0 (.>(#EF?*8ZG(P, .8' 9 >&PO=V]R:W-H M965T^;+25]@("!&)BO'Q M"+G)M;'FV,%VUO7?E=89P-
JG9$J_0?JXO->W"']7@%4K#E02- MBVEP&I^<9<[?.WSAN#);:W"9S)6Z=ILWQ32('"$4F%N'P.CO!L]1" =$-'YV MF$'_2A>XO=Z@O_*Y4RYS9O!+D2QC]A MU?
IF40!Y8ZRJNF!B4"9_K;/K@Y; >._!21=0.)YMR_R+"^89;.)5BO0SIO0 MW,*GZJ.')'=.E"NKZ913G\]L"5J>,?9G MN.9I): G6'89Y!W'60B1_@1C" M>R5M:>"E++#X,SXD.CVG9,/I+-
D)^+:11Y!&AY!$2;8#+^US3#U>^M01B)VT,YZ MVMDN]*=)\X\0<-^B%D V.%=5S>2Z@&3!5Q@CM6<<-+86U,XX))B56/HV#P_N1-SW]^W"_K0]34U)H%T[\PA2%KO MP?
&8'O$HAD\HF;3 JUJK&Z1.88$Y9DSF"'&

]KE MF V&D([@D],@+J7]AZ,R74/LB2"'X_]//P;F8NFH%#;$C.8-YK;-76)EL31 MKO)+HP0OF*OSJX:*](2G6^^[;OPOO]%H]/BQI?Z&M=0*8GKC4+[S\9)G+QP M)4P&=R08I3!
(8[ABPA6*W4+-UFPN$,89#$=9EW5*NW04[1!GF,7T3 ZSZ#%Y M_M2F5!8%L([Z1AE?D;NR.5M-"27R/72IP5W>6Z%>^@GC!&FD;=MP;^V'V&G; MNW^[MQ/P/=-++@U]
[@L*C8Y&@P!T.U7:C56U[^1S96DN^&5)@QBU(#EG:37=/(@4 @0 9 >&PO=V]R M:W-H965T="RD>+Y3^:N:<6_)8 M5]*3B2GFO&;FG6JXA#32HRKA7
LNALHV1$BM9852^=@4$M9/?/'I=QV'#(_#T.=.E '>]N M("O"ST]NV:2H.4;:L(N?,S,DE MY(E<"%-4RK2:F^.)A770>E(L,<\Z3+H',R$?E;1S0S[(DI?;_A/@UY.D*Y)G M]"#@'ZU\1T+?
(]2GT0&\L!<=.KSPVT1?R:[(L5K^/KTS5D/-_#.DOX./AN&Q MCXY,PPI^,H)&,5P_\-'T[2]!XK_0#[JR4>'T+\S8PB[DH MYF3!#.AM!*'*_WCYK5(\V,],P]V.5#V1-X1Z<9*[?S_Z#M+X
N*L*E$R#/5E M"Q':+P7V>O#8Y+]ZB?-OJ./Y)O]!59$7YS%)O#B-]BDRN-XG)<>.ZI5\ I8 M&8AX*223!8Y.$5%8 >97LH"CQW @#!FQ^&LM?=A@=Q4G8QA43G[#M'TB98[L+W
NO,RW+:K_+A$7/1"C-' M7#2"3P'-7((JM[#&(V^L9N,6!LP8;C?YQGMRFK&)GM$+LG6PUX3=!+,EM,L9XX0D1DYLM':ASO=08=_VQRR;4 MMNV21,*-:C@?
E'LS3*K;>5>N6>)%/AW:&[;M(FB&C%R AIE6]3,5?<[YW. M&G?]B:P&^C/STC0FUYJ[P*+2L%6KW?-\$"BKHCZL.S(\+T(]M%/.X';1Q.. M@RQ?BUXYX/K/NFY--5A&8""+/='L60
&MQ8*= /RV6D=,J!>$&?8=U#)5L.W M"N*MCL>U61AZ:4A?]0ERL:F*0DC3P_"?97"?4RFL!QD_CY*PL@ M &":OI3_S$OB #;B)(SVUQZTXKZT!'Z *1DHG-
SW\CP@2>;%OO]BW010_@D% M(FF:OK)L0&"6Q23U_/!P302AE\?I_I((/!HF\)O3 P411RY/-'!80]_WDXW; M6[4Q9NCNYQ#E=UKM$ WL\4Q'LYP 7ZR__T?U!+ P04 " #GB Y9>\M-
M)I$% "Z#P &0 'AL+W=O&D[9 BWZ@=D=:(CS6)%='?WW?D#I=Q*QJ>ML\.7YT$2%,1&4'B;TH7I#4#@<;=$K.U-LF*V^,5^F7R';Z,9* + MIW]19:Q.6R]:HJ2Q;'2\=;/O:>G/,\8KG
[I5\RR[+-^2Q1-B,XLE<' *)O_ MY7P9ARV%%[V/*/27"OW$.QM*+%_+*(48A+2EN' V*CLA6R@*)]T($RS8+99PYQFN_Q&X8W$-@"J([VQ) MY:Y^%]36_/HK?
N?]!P%_:&Q'#'IMT>_UCQ[&ZS]'22\P9?X*UZK4&@7&D_B MM[-1B!Y%_N^*&0C1_N-<".]#+4LZ+2%3@GDI]0:/GET>-Q[]8 +1VL7CAY" M__R4?06<>'C5C46LB(5J:1=
(^E1Y9UE::G$M8R0?Q)45A;-VV88S%:NDY&86 MJY6J$RYV&2^3 #"QNVA!(K*)E?,J+E;XUMF##<]VBHS22< +AS B0EHJTV;/ M2!;P KL:!UA&L&@T>Q&PJ?
&ZW/A.XS%2*#A#C1=C90&O=H@#/VNFPEAG%.&] MD%J-8/B]G(NS;- MA7C*E?#DT8M^O_?JXOW9Y8Y(FC]\]2TG3HI9Y5 >!UQI)8Z=45"EPLESOVPY MX*AHT-
6BECYBE.9,QF3QSW#@Z1:W%9T.-P&;1%VA7#A3HE0A.-UPA-JH)@31 M3@Z:NLUA1,BQU\N\IC);.9F@NE)+&-< Q5-!.-%2621W.!A:H5TQM_0CH (I MEQ+=-?
/X#0O"!+2KH#R"II#BN-OQ-7M;6HCAKR/UMX8VHZZ"!7Z4"AC" &. MA)9$542O1@WH CAIC*&1VLGY$CJ8-GSKB!5R!6^5:0Q\NFN4)Z[M1**6BS2& M\$==[(BS5'
X*FA]5*0$OD:$#*=M<)AF![O;"'889=+&,);*BZG4#:5DLY49 M.E!3"-P7.7=_$YM/K_*KJU3(^RH=2P\7.P3^)_6^0SIQW>7Y[]<^>"B+C3L" MQ:3&9?V7YWT=K[]CZ_ Z
TC_5!'M_8_ZX*\T/O'.8%$"JDQV+U-4+CV.% 2" MQ!G231F 3^;*A5KAL..RRP$LMK7+QO-YRJBQ@F(R&M1%10DD5*8R[1'.F=MR]'XW<^^S#(E?Q'A_RZ4[S M&J13^?
V(.T0J"1@YSO>?'2,YS&@S-['JC^0HWS8VT$R7O7OD\9\|/T M:N2BPW:1GU;KV?7#]"R_QS;B^55[+?U$66ZA,51[G>?/6L+GEV+^B*Y.K[.1 MBWCKI6&%QS5Y%L Z"B6N/MC
^KD^_!-02P,$% @ YX@.66C[PK8-!0 M+PX !D !X;"]W;W)K&ULM5?;,N,V$/V5@5H4 M":#8LN1KFAC(98MNT5T$F[;[4/2!EL81$8IT22I.^O4=DI)L)XZ;W;8O]DB<
M.7/AS*%XME;ZWI2(%AXK(GZG:"B[Q1H.IJXKIITL4:GT>#:+VQ2=^5UKW MHC_6[$[O$7[Z^I&TU._0REXA=)P)4'C\CRZ&Q>#IV^5_B-X]ILR> R62AU M[Q[>%^=1X@)"@;EU"
(S^'O *A7! %,:?#6;4N72&VW*+_H//G7)9,(-72GSF MA2W/HVD$!2Y9+>PGM?X1FWQ&#B]7POA?6 ?=+(D@KXU556-,$515, M;!1V$H_ID3C/6 ?F7%B5WX-
:.1(S0$Y@S;1FTAJH35L52X1L:OW4:%=H2U7$ M7IO0*&S+79X%+JQ_2>VZ1*VI/,%@@\27)XT%+0:<'OQ""U>*TI!/(3HJ#RU[MSVMUD@MF3*-,]>VJWV(N?(,YO\6KNQ9#J=9(?
F/@EE(T%*Q%393G'3KD&AS MW8I4;4UIXYR#SB%5D4KVTM_+1MVTRVN=X K3=@(YO?))7GC8(%_NJ+;-)WU$ MAI&K+LM0\EVVOJM==V>'5MJ1*JO^"-4
M@:O1<340TV+'M%Z%A,SEO52"3FX#1SXS51M:I/CQ,<>5W?9#Q_Q*87L?&R? M QOL6_*Z?\5[]1XWTL>ZHG&S2I^"8R^W;2_VZHH)3J-XI8QCMQY\"T?#>)(E MQTX:Q9-
T[*5I/,I&7AK'LRP[IJ(^&PHNJ=G06$A32"-WM/K*@OML? M33)MHAG/9DTTPUG:1#.=DG2-4E&CAUP_/Z?%/1QSTFQ].HBG@P$,9O%XD+JG
M\60"@VD\2P9OQ&D;YQ!2.!]D6XQ_GISMLE"622\-Z9(P:X2L$R;''9?_CR[< M)&UHF]B3=^S;U*5A70J#%/Q)TQ$U/J+.N<']=+S1"\1I&A9Z3KQAG,,X^8GT M.86O8?X7^D/#['-
KMGC<>+?_:J9C6)<\+Z%TG0$+1.F&6=3.9*E5%6B(6(>J MWC+J 7YYRP[M<,=_2A(71<%=D+[Z.ZS\83DM-I MTL@'$5\6 MM;3A>[Y[V]V&+L(E8*,>KE(?F+[CE+'
)9DFO(#ED2]=L.6@4 -<0 M 9 >&PO=V]R:W-H965T3<=4T!&D]28W/N\=4N>JZP MP$40RE4O[ON.#7&2> M-GJSPX(OX ;\K\6UQ;=>HT7('+231C,+Z5%T/'A[,J+[X<(G"2O76C-
B,C?F MEEXNQ5'4)T"@(/&D@>-C":>@%"E"&'|L=$:-21)LKVOMYX$[SNH -GS'I2XQRX3=;57'DX@EI?,FWP@C@ESJZLGO-GYH M";SI/R$0;P3B@+LR%%>
<<]GA]:LF*7;J(T6@6J01G!24U!NO,53B7)^=LZE M99^X*H&9E)U+S74BN6*7VGE;HO>].^QY-$37>\E&Z4FE-'Y"Z82]-]IGCKW3 M L2V? \!-BCC&N5)_*S"GTO=9<-
^A\7]>/2,OF'#>ACT#;_,^DRZ1!E76G#L MM^,YLL9$^7T7YTKE:+=**IZWKN)'$58'0[L$J+9RQ>#2?_@&<"C!O#H.>U_ M-TS?
K91)S1T\\!FP4Y,77*\KD26)A*.TD9$MF0R48//UEB"WP,!YB;4&@I5. MZ@7C2RX5GRO I+>WV*2DKCI1*&DM2 "/)5: "$:KDQQ9H119B'!==EQDA@K
M4)]:=X+)VHQC(5B:#))Y;3S3D(!SW$JU1FM")IP:1\V2YZ8D FW@B2F1#?9$ M)?_$YH)ZOKC9("RD=OIAB[[B$>E"]J%3%.PN%U3Y0Y;94%*'%'M&?L40Y18
MLXPC2LZ(EB4[@.H23W#:C 5+F_C49+JMP+:#Y#..*(K"FKL@VQ85^.--4.TR M8_UKM)HSS3U64LVYK2M!%M)Y.DJXRSKH+CR4"2&J-C@&*;C68@#DDH+>"2%N
M#@J^IMW*:^EVF@F8^\H%Q/(I@<,\N$,XA*&"O,*08S Y M=2!1V;R")2@6(YBBK'-D9_B>,$&)&.H";2C#-5MQA\:(G: 4'8YU_C))9[W
M_N&4ML'39*4,@:3(O$[QR\UR(P!)'@=G8S^&IA]_'8:,8R!1G[5KJNN&P-Y@ MTAW@ETVINJ+Y XI[^]UI?:$&<(8IDL_!LN$@@!A^/XCX2R#&]R"^J2MJ9Y04
M(7;GI1;NVQIDTI9/@_Q_KD_NX/!_R_QWM$R\+I;( ]@M8%LP&M:5!HFQ)GM5 MJTIXX?[Y[KI=N$V)/4ZO30? >QA60G'?;X-W'E+&O'G_#!]YC1Q56I_2/-G/TFJ"U,Z]
(Q[U7W@KL>N^L4@M^LJ =EI M';M6[]RU=\&Q?A'0I=;L):X/V$TI*:4N4!MB&+QB>RSX,#[86HT[^\-]?(XZ MTTG,;G S0I#61RZ;F(Z[.KJE TZ_7%_Q^^/9>+0ZCON?'61#-7*Z^=@T-
GO M#^C1GTS99ZJ.385COCX-R,TQMI!JJ7]Y1WM&$ M!#0A;7NRL_6WI8"M%#K%ADE.OC"ND!Y?/-;KU75(UB#V^)Q]M"6Q6F4RR3!# M$E62S3 /TW%J31X@92V9D*K=79-
+KS5LYF 78:0.#5W[:NYL=INI_;@:5N^O M5R/_>VX7F+%,08JB_>YT'#%;C='5BS=%&%WGQN,@')89< &6+N!Y:C I-B]D MH/E?QNPO4$L#!!0 (.>(#EF^S$2SKP0 $P- 9
>&PO=V]R:W-H M965TG-TRL$ MUW[H=#J*O8E5;,F59 +]]5W)B>. "=!\<'1Y]]F79R6M1RNI[G6":. Q2X4> M>XDQ^4FGHZ,$,Z;;,D=!;Q9294I9W0]P>=C''A349N[5I-
M1K(P*1=XK4 76<;4TQFFP4RYQI/)?I[SPVR=@;>A#C@A6IN9&K;[B.IV_Q M(IE]X15*3L@X:C01F9K9?(@XZ+\9X_K/-04AOXK"N%:(71^EX:1?\#"/,YF2R&
[C5+B6"\GPNLYR))XAY[")(M&*75+=2LQCM6D[756O)WG?Q..&\[^@K+S@%T&8EM9N1>-ML.9B'3U!$$ALU3 M7-\+E'[M8FRP(J0XJD55#Y:]-X%P$)-=IH!ELK 1<4'F9*%)6A^>/(-
XJ7[W ME+L-4-LTWPLG0HOU3%$^Z=IA*4R=H7=*7>RDS68++#H)#^/)I& ;A*7RN1@&- M@V&K%PR?Z416)=RJ;!7Z_9;O^W G#=G[7,,\
[CJ<)E+K<%O71_TJUS[5MO+6^#NCTHXM0T^$;R:6@W6GW=]F/(\$ZIR3+6Z> M !^I;;0G)F_@4AOZ*^N?>* &4[E\EV>M211B>5;P1\C*K@)M5]']GL)OMU8
MM.M76X,5U7?.:KV'V5]J)3^:WS@_G _;T4>*HC%CQ$_I&?7[]EG;T#/@V!X M^)&Z: 3>%$?#KK]0^@-J]+8&/S)/H/ C>&O-W\NL%FA7/T0R?L)*Z\N_C(] M*WL.H*+NUL;0;NJ,.K4.-
T.U='V\IJJB,[-L=JO5ZE-A6G;(6_'R.^.2*;K5 M-*2X(%6_?=SWZ/9VO7LY,3)W_?)<&NJ^W3"ASQU45H#>+Z0TFXDU4'U 3?X# M4$L#!!0 (.>(#EEW@>[JG0(-0% 9 >&PO=V]R:W-
H965T*A$!9UP(2=)VV29U0NY2D0/CY4V-$E*[S<7:4I%B96@ MGMV@X9:.T$LHDTW'T+=QT;&NOE<&% ZJK2KBG M.6J[FR3]9.^X5>O2!T!P-4EF_80V,.3'
MA)*=W2PAE#)TMK[8'R1DR0+@E!CX0.#X-\6KU#K0,0R'EK.I-LR_7>_9/ ML7:N92D(KZS^1:0O)EY A)7HM;^UNX^8UO/6> KK*;XA5V3FW](H*C)VZH% MLX)*F>8O'MMS. "
<9Z\ \A:01]W-1E'E1^'%=.SL#ES(9K:PB*5&-(M3)ES* MG7<<58SST[MZ2?A0H_%PO>4OC5//M"&8%BW%O*'(7Z$8P8TUOB2X-A+E DX38@=%M,IB?O^J/L\HC68:=U>(S|;??
QGQ0WPG! 5<%1"@+< M"ET+CY)7\32$D<"G84C$3B'PI?!@BZ)VCK/$RJ,#OA1LJMS?#*<)<7&U\4W3==YN9,V:3OV7 MWLR[&<'6BL5J7#$TZ[T_2\ U,Z0QO-
W$OEU:SU,@+DL>N^A" L=7EM6V1MB@ M&^33OU!+ P04 " #GB Y9V]YSX>XK >IP &0 'AL+W=O]-?HWN^9G MO[I_*UOVOFNV\C) L"UK_C__((@P+SPZG7CA7%XX)[AY(H+R6=
[E3[]IF^NL MQ:=A-/R#EDIO W!EC;ORMFOAUQ+>ZYZ^Y=W(FE7VMES7Y:I^N=O!U#C W:5,\QU/N2-^_ M"R 'N,\5[N_.CP[X][Z>9_=.9]GYZ?G](^/="WBX1^/=FQAO;,'_?;'P70MT
M\W_&%LSCW1\?#P_38[_+E^[;6W!:O&NOW*VG_%O9P]/GQR!]GZ]OZQT9]^ ME_O2XYZ]QK'K+F<*KXOLLJD]P%_0-[/L9=VYMMQF[^]\+\K.%=F+LL[K99E7 M&=++V,*^R-
393QL'1V[9;'=YO4>T+L// ,4J0.%A! ?'O/-9WKH,D+6# XL, MANAXB+:'QQ8Z;1XWJJSI4UO 4 [.3;?)UJYV;5Y5>_S%[7 J*N+6'2705[M6_+P[VI"REL$@H:_V
^EGEV^S_^[=']Y^>F3=_.W\^R_+BY>T^>S)W?FG[,R MF+;J"YB++G&<7E>!08- Y/0T) MW/V.0 M)/3]3 @(SM@,)T<:;'9E3=P"CQ=L"0B["MY?]FV+* 5 >SB9O*.P,H_R O0!
M>':5EVVVLXP \0I#1I!VC2^9%\%C("H']*=AE[G?9"M0$#R-BYM:"A;@P;(I M?$3+Q" 8-UT <'2R*. DXQ"'Q_&0?5=(+P%4.J"'2 (\2=SKGK U=[E+5&R M=S=C>28GF]#4='1J
9)>MVX&D_#)]W0*&(RB]$LX#8!4W"8@I%: R.L:>=U' M3$OTNFGZJL"5H#HFE/1K7[.Z0^R0^(U0T!+.&I 3T#:-3-2 MXIAC[$U^5=;_\\OGRO0C=_3N"@4,4/ZR:]J$ *XWCCAG%[F@,
W8+YQQW3;] M;I95^?(]/00L!K4+(&O?E4N6;C>PZ3FN*J_S:O|/_!^)_,K)T48*)B)O).% M7SNB2IP2)""I>PN0DZ#J 7-%'@8$M&M:8ND10V&(0L[+Q/LX0]G14OV-\)/,
M1BB/T='#0$CWI2]NG5 M;@HJ3.P4[YM6D1QN&J17++"IIVQN.# M5$3F9$=C3@<_5,23>.JQ*82W\I BI7WVOER^/P%C-&O1.L-MA#.XWBA (S,:
M'02GOEW"XD%+.;'X\G!PG9QM5&WT=240_(G4EPYL*90_^ "B@_#YN*@)*!)#("">A5^0V+7*%"O4[1*0L0X/;GJQ5J M>':Y@?"[IB,E3@"'!XPV?AMU\3O':.51H)5'1W?
ZG2>MQEC/ST&6;=&:&B.; MSQZ,,,&V8:)G?HSIA0^A^PJ Y'$]V'2J??FL)ZFYS=_#00IS$BUZWV]W?"[I M] G269U$J8DFYI8L.A+@2#NPW17H%F4EW"IL XZ(:F?
MUP8H]*;W\KH'['J/=LO0&B+O'X?['L^O6JD%XX,(7F6R%!5R0V(M@Q/2*8! K2B&M78]X5>W.XQ"*D\+P"U?0B_X,=!G@*#(E8P M5,MX\>SE95!N^QUN&Y!)&9XGP8B4^+?
S!Z>ST]-3V"\@^G*+=&N<#X'?T+*" M[;O-]VCY(&@X$P^'>U[!-J+\M?Z+!?],(1*_YZH5WR+ M_P4;?(35GU&/_OI#3J1[]J2_ U3?.?31LC,9]HGT2T(H0@WH=@O$5*E0$0M
M*8TY,]]\W3I6<8CJ*C3ZX2S">4*-%0>*-% 8VTX7Q/.PQ/ 0+@^ #.N_R@(]^% M< '618*9>(S@36#I["BYODP]$^_J!+YCMOH7&3A[.?#X$)] @YT=[^K>".HD M*?8[1%%;$B.):NC6
8,J^(P @G:D #8TS,#_H@:EJFI[LV&(8M:,2-_F1*6?J^D&KHI<(@1J-M\GT0K8'5))0SQUC4,Y M@:N02^-7#/W0:&;N;,W=8&R#5@E'KB6CH]N47@#9*<[#2EF$C8R15Q40'DY^
M,"VL!1@0C$_BP-&?Q;_)^/#H!EWGN*0\!KT1QWY-\W@<_"+4M/$H&4:3'X MFK8 2FD1M7WKW82S88&*->'*G7J,/G0$<0^'/H0!X72LSBOQ1JU9/(E,@G-R M_@]>[=,#D(9--
&"D+B*B5$[!!0H_3. MC/P$S>?Z.8Z*CO,H.LZ/AG&3%](([^VXN'8HB\W" O$1/+O&V)9%C7#*5W&II M9('.OK@,4+=LT6[0<@9KSID M'P4-+4&#B8DG'6:(W2GO%R-
0L3V&N]+O@:U>8UP)0 = $-(P:6#2* P$^K. M2GS$:L2]?3=V'CF,REOZE M%'],RL0LL+/CN5B7#1 -6O.J3U^"I5IVV9O2OQ\5,9_7/96=7,.H
M_$1G=PB+=M8TCG&5&09O).H&1^YNT]J4#AB^M:>>#WC5+#5OYJ+*_?M\EEVT MY3^;&OZX;*JFS8N&K=F?W(?<9Z@79M'7""9$N29_N6Q%@V<>QB/WU&+_'.O
MZ,,GH'[!T?#EBK9XQ-(;@2T'LQU(98NDJN4)73[G4OR!#:-)W<%65=PXK:H M@N>@,J-;OG(GJWQ;5O 3C1,^D1;JJM6)[V"1:Z?&/.C73[XDT&O7K-M\!PHZ MXYKV(@+/#GH\
Z"KO]?(!*C')_HYJ/4HIG" M&\C=E(VSEP/C#VE_@3T !<+1E1>>T L"X[$3&S-?SHZGJ_PCS7=[:0WY M2\N22.]YP6_-O'PT6/]!\^)YBS'NH3?YZL5(#6WUKCFQ26N"7P:!8+LT5C,

MSFYL&O?WT\F!:--_8BCV(]/Y_C$UI7@P$Z-.?R-U Z3G@8X[LEAV&$AJ MY/&\2 YZ!T-PD%XYY@E,L!I<33P.\A!4L9XJIW,D:9\1 8Q %!< M\2@3,)7$]^@(Z()A&^:@?)."
[/YN:O4AGU/VGY21F&XZ)$7U']?A%U3.QA9A M?);>="&&QWD?1/4G#Y*AKA?F#HN'HDB1ELW#JK6OE=8"Z MJYSJD5.$.D"V>N\G$"[E(H:%4\X#\V;9XJ KS$(R9?
0K(:!N2P%G<=0G,W4' M7[$6T@:M!37&UE'6Q3%&'U/3SHYGE+UA+0AX*BF54WDTGSX*\.^#K'= MZ6I&WH(M>-D7,&]'8[\7;&/I]>/IPENDLI*)=2GB(N6QV224HR,S,Z_B:
M#C&SB3+Y;E>5HERM0*2#LN)V,&Z^=5B<@T2MYI&>%)2VXEJ,%H[HD.SB%:T< M*:KT9K#@T(MN_JYY3-EJ98%2K$+(AE9TV]A-2UU33-.[7J>!D9'>1'D_EQ4
MJ"UR@##*'!V07H?W8[(E+-:C8V9R!V/S.NDW[$CNZ_)@RLI,!BO*REO/P)"BV"]%F@4^0YZO/EOT<>K MJ; ,P1'UI+'JIDA7 MJ8[<+SDKYX2A"2I$/AG ,*,14B$XG^=8;#%B&IJ"
M!)8#A69@]+6>(=3D<7 R% ,/I)E ET7S!"KK$$CXX M8T8X.\)?J;Q(]WZ>_3R^OD$$)77T3')T<1F51#. \077/E$N84);"',+RAKI M2^R8I$"H+,4L\!HX(;G[FN42ZW?:>!X"JKO] 2?
#WR>VCL@9V-N5*Y*\M1B: M"HF& -W$(,RL!F'U4!41LAT,TDPRT*'^D/Z9LBOT @*CYV3&0T+7U ID@TF MI8(*M Y3'4.*HLUUE"V3Q1MAR#IFW(-Y1 ?
Y304<:-5@4HK;,+*3UJ*.%81 M)BG8\L&"BXBUV7)-GJ>^0J5**K60:,7$BBS#Y MJ70GR?\Z2+?"(:SC X]SI2Y3:_.B*K%!"YM&#+6%JKA$%=LZ&_0T4UY5/=K MG50,$
A3XBU$DW38: D$16>>_3+(;Z(7\JI$W?;[Z+0&J=UC#.WPT.>,UW0C M$16G\Z_"7DV.&&4-ZM%P1+T3M9XVRL<]DMHJP>]-&S4YH6Y%$K'XXX\C)]!@
M+$RI7(X:+BHP2HM=V57V7E+>)!G/95N)T6'9>H M1Q"QTI'N=P M5CT0X!S7S*D"&DTZJ1H>$2T(*>(J&#F$?9,?^H7/Q9]!)<^, MT4>)L=8J;#_)1O_=)KJE&6N,&I,Y^).IP0(\+L^Y-
NR] !-R&3ENM,,Q_)"> MP]O>FOIAI4WK#Y(QNTT*7-3*)&#L20QRNT_^8P6D)(F_LH;&0H+JD*5>/, M=&2D\V[\]$:"UBO%II-L4.;[Z.A&8&)^KHEBK]ASPDIJO@*%*A0"
M"&/1C2>5C1>$?!4GK?=)A1E4M6[O"RXUA3U")"N8M8*ID))A:DVT$=&=?(G ML;Z:TVD4]I%D(0ZG83H!DYY3,$?R C0:^Z>O7RW3&_# J;U$1AJY/!R\9:L> M\?%0[9]S^&-
FJ(A^8,MEN\5&/A(W:[.S4_N.U$CK%/R8BNE0,S?(D0>6OJ)B MKV-GS_"2P&EXV%AY+4I%$;C%T*U2'F31B9*V5R\Q9K^Y-OK2,,]CQ(]FM,XH
MV:,PH\GRVH9G#2E$)R\8#"0F6G3_W\SW=Q/X^7QV=RP>&6OZSXZ7Y\ _!OM MCW):Z3W1SC[8=,?
MB.2W&KFTTV#1S/%DT8>U74+B?H\ZGT"2%L\#XU7S)<2F3S #C)^1Z77&<-@^9^H0L$?T."["L(A3
MW2R/=E)PFATF),HFL!;.UD"Z#V%IWBR9%BG]Q:)2($O%UEB2I\M;3H5V"8:B MZ.)'!C73)2>(<\<2LLX".F$AX_.2-0(K^WL/U* - HED#GL9<8'5 :)^@'W MWO;;#-
M@%GU%K)C4B64K)^D7:6:818HOQ!X,K M0%&6]Z4XHW8'\0?),T(+ M*H=6K>.1M)_%3!36L =(Q^J0KM"#K/F\F'U#3XA,\C8 88(<@X>&/@ _7$@9
MS/^R*4PD+F98K<@:I6.:9#EG7736@&IV<=GFIJ M'L6+K]L_SD##J+B97O*0I /"KYQX&' X;3,O1 M'RG>M3!R-H2S;MHY-
>E@40U&I60SZ<>C@C4V0#D[WK3$"E8W7I1TTP#X8O93 MDY0,"G&L*+8WTO'1_3 BQ.%8 M:'LF&^0&(E@"KVY%TD035WQ\@3:B/P7/#U,T_QAK:"G6JR6!,DMAR E=BZD8
M';"Q$2Y--K76)?1>&7Y(;R1.!GR#DDR4S=+K,]ZL7)\AO;3 # , 0;P5.^H3/ M^W7IW*0L+#@9F6 MI*L5H(H8#J.(7SJL+%#5(=2D5>;5T&J MU< &EIFKK\)VZ]?
$1N_TTM!PN3&Q$/LJ!84.T&\O+0AH4&Z.@WV+"*4D!$P4/ M_8.2(VPBT.J\-A6YXV2I&;"8)L$%2@DI!3TRXMZ6QXX0.6ZT$'>4Y,:%OZ4, M0NR+0*R$#6<0/7W4^D.SHN6>\ZQHNX-
X#UNQ<)2KS#XI[$P;U<\8SI?E2T"- M0US-E$^Y!L)U*QFM4),B/-6WSSZEU(>V1^9) Y?=:' M.&.:FZ5%P-1T)"4\2EK:37IRD?/,@HL@M.CU:/[$D\3.8N3:I=]B,R0WDYKW M&;M#T&?
AQLT#(4!'Y1>?4P3Z1VFW,GL!RX-T*:>E3*DP3O;O\R^BW('S^R@ M,OH__63%7HCM797N&KZ&L]QVN))Y]M4)3VW:Z3W1SC[8=,?
OHU)EB]#+T;!BQ3+S&K"&&)+W$XWRL26IJ.<'4H1T7E]V-@*%B M#X=7QYZ[,NK9CS'9=VR@2QKH.>>? ^]YM0))C9&?8+N/).50BA=G'<%1=IJ+
MJU:$G)E%7ZR=].YNJ%N0E/"\=Q06!09:.S@_;8D%!A+;&<*W!OG2;01'=!IF MZGN$&1$]B7\:=\>'EFG:U]DN08#[KLE;D@G/Z/@VV&CF%ST5A):5XV/A06C-=RS7P?]B7C&7
M56(T>].KF\H<4#@DZ>)]*+0'P1B>4H7.W9BC\8(AQR<<6:68E#,UMF(]4/+ M14HR V/K16['B\)8#NXD 4?Z906&44^K"4V^?>"2RQ"63.RW@VC"[:2CN Y$ MW,VV1
I]#.^H7351BO'C490?AT7Z>FSQAA"6_K'Q$U5AOKW,SA^=SI1;9V^T ME_#,^#'CEGSYG"#RXQIKU!@,-4)'7DACT 5P4/Z >[1@I(*CP ,INF$"(MM=B
7YM4*&CVHN8C4.^U6)F(HK^X8N>&&JDD^)E#>)MC<0BK&MVF7[W1IPVB M%<^/SDYGPQL>4F1FU_DG=&[6*%% YT1/;'3Z^9)4)>ZV1P,VUYS6*[=#
MYKYMD:/=CQ*C,5_XIEU(@=C,N.C%\,$MP5%B*KODH+L%X*KFD.:%:)MU/K_Y%&R\%T;O^/MDYJOT$M-\V<+ MK=Y9]V0:8W(,-AOG\[!I@ 5G;=.
([SQ&@346(X*3'XPI$_-I4&G,IR97<\< M()NILU#UX/G(=05$_&PU]!+_I+,>Y_!)+K$;>C81W/R],+EF)%EV0PHC$?@N M!RJ^;LO.@4&P(DVKDBN!\(/TWEURI7N,*LS4CZ".D>[+*;
MA6Y0-E01PL<%V [M/D:GXYM1\E$C5[58#P!E5AD2M/+#J5\R80:"-U(RLD673V MQ);HI\K"D7>DN%*?_OP62E,G9I.3;G8#FC\A_''L&J;8U_+\>%=*4W=(YJ*I M(3>-
^L8XXQ<9.'NW"Y@.V2O#"MC(T69496Q]":68ZCDI?/8.!SL@JC^2F8^L M!*2D4&S:G"SW6J#0I?"@ \LP!^2)FQ;?!Q!%;A]4&@@0R[8# NN!LV!V:6S.[
M(FIM6%E=E]%G$UO5'XRJBW-.@II@J?L-!=I?4CT3NS2, MKW_ZE1E7F _[E!##/FC#LDZZ1\CBQ,4A75 D@TDG5G^V=,7&J57.<@H" W7X MF 0+/QJ1VA3/!&3LCOW8_ IJ'/+R^
$>.7##TQ9#F+:-7Y*J;XXF<77QI$B"_@3_30IXE[()$U#* M2@%U:Q)ETEXU?!QMZAX1-VC38%SK3JK"XA9, YQF10PV+04E5LAB4'-F@IRK MOH6SW.-U4:OR0\?
AE9K3AL1)QO[GW/*UX/Y'BTG*-BEPL]S4Y6^]YG\HA4OC M*2(2KK=-KLZ::LB>AH? MA/D2^=\EYS-J TW6,F,?O5&E[_ < -W"?FYW M5;-WSH\!&9K MK!-L3VR^8F(F1S$F10Z:-
QE*T.?#7:=2AR^PBZ0E32-I%L)R1ZJ=#$[C#8C M+-:NLUP!8_)[]4'6W ^" D2]=X?KI6XF02/F>6*'-/+>O+P!.(EVU5=);A$LKG#*8,S @[EU-XO7N'C5$7;(,#OV
M\6J51E*D,5SKU(GEJ/O&')5T\V-,VJ FU4F3>MIC.V"\ %%P:B%W)%!T;^H5 M47PE +/S 79#.R2KFN*A"+GLP_I=[(&_5VK65N%P,=M(V@*4D>#(M,/6;DQ]:)ZTP248=!#*(&#Z*O\
<6S.?'6R4GC>&H/%=+I4:Y^N<.-M;-2!H, M3;JAR"@4-]Q?+8;^'VPQ-,X-M/@A9-8?N+QQVZQG3I\,3F?IAF?OLI#OYFFG MPVEOGZ[N^Y%YPDTA(1=4^M/264?_N@"":05-PXQC03?
YK*4-V\S8+>QM-]WQ3(QU7@B]U+P9;@9N5MBP@I=#TDZL:1V1%O#(&*O?0[(TI 4H"](:P M#VTC#D AM96ZQ*^DMQQH$$\EE?3)&>*3,E1NRF1*2>)YEUH_1THQM!'H<[
M*+B,^P*\4#H9H*,#A=6Z04W%!CTF$[?IBM0@&)(Z,U#^PF]B$;2 M+$7/YAL,0[@P%-_ZD"DTLB)-9SIL/1'C8J XLD^I4Z[F3-2&-WFY<J8)G)$8+'O('TWW$T&.&" PN=%+C[/,H:)
M)6Z%23U,P6)@D5M+WX[U12W=882(Q.3^@V,8+N,;5(&R$:FE%U2])C6L\$?1 M+]D(MQ3X.WJYC)<-4'K603YLVL5EM*:).+'&J5"]$10DE"*'=9(2M 8Q7,>$ MDTNK2-
IMW(9Y]A9/57)%5J&%9"8?TMPP80WD&V,BZ87MZIPVDW&CHWWT@T'#'Y:#K+*_G"HCXC/RM[/Y_72&_D]_6+V MJ5/<2Z= T3 H#)&E&G[@30&MB6KLY1EZ_["YK*K &&&];?
M@"Y"F3_8=L3&U MC792\3_A) ?*HK!17C2A>HWR*^Z?SS(I=+/M+N'[F $7\MA4M[+HV@]&1*K1D8VJ37 MG,T?#K6.AU]6K[&*DB@ZCSYWAGO#&08J=LT#'K. M!$6XQ01%J7-
*KJLKQ]M\AYE,_0K$Z,S&I2L:'!CZE'W8+S?[/SX;63/'+45 MP^%?DO-T.LOG]P^4PAAOQSD_?IW-"PRC_:PR_45(V;L)X-\]*G?:3**[Z=7-
M^ESI]=YW2349\80^.G\PFYAF/C(1ZKN3D\40HT2%@[-: K?# #HF-H#]#^98 M8>*P7%+65,U:;Z)/V\,:B#251<,F)>7WTAU7N.6J:X7$P%%VSI<42"<./#NF M-5'HQCBV9H9-*E*'-
]T+118.^30F, MLUUN]KP%(S]DZ*A>-RWY'R?R86(M7F712DF_5 ^R$AX?]Y8 \28[0%EMO/.T M6?#=S&R]7J86$*L(61NRXKYJ C-A*XX]8!^NH/WN+;X0J)ZL5(MND1,*9;B
M(@^!2X%D#'.A2WO(? #E#F4-[P)E=^QZ<45A9^O#[/C5Z%;+I1V$4D&D>'C4 MP1P42;VXZ0>:\BPX/UXR0O&UW_I&K'Z^V8ZEH_(:UM)8B45-:33311)\EI2
M+=&H*Z:1G0)U/@1*<]:'@!E-"J#4%84L9::7$-.+QJ'=RLR5I!^QS551VR4- M4Z.KY.5JZL4-V\3LE (P;IM^87>D;CP/2^*=U3K_ 6AI9)3VN<>4/:,7' (P M1-N]@+9WM1E?
3LHT!M1SW8^\)?[0],@LT$M)C5@^/%Q>:L21=U.0@.)7XPC4 M1E+:-)01[-@+1WCC'Z M>'7,^4V7OF#^J;W0Y77;U$TOIU,; MB%**7!3X U_VQ)T]]<)DX\-"VN;T?
E:TQ<7V4[,KE]F]\X*6+?0N)V+F5#1=;IU<][R.VNC!./8*36!PTB\32@'IX?;DKN'AEH>4\0C22'<9T%LP7X7ZJ]AN6Z9^["! MK-*Q&CIT(*5:IM%80J$G+TN(.N0D(?
Q"V$:KW$M]K@(=:CGG<(KRT$XP%D0M M7'>-\:U04"?O_#QP+4:M5\M8 MDTL)HAZ3*.\!6;'493[*:7"HR&!&;[+B6FMURK^X>/M=:.90@E)[.K\] 13 M1YYA^8]R)_K
MUEA]YK6JWGSBD[T*Q%(M]_VBXY(]?Y7IR?GIW1&0N 92[I8A=HBQ>8S7:$(L=1J9'W/VB(ZLJV96S0=BZ0::T-C*D^YM?(E M[HG&BB1BSA23EA_)-#,Q&I #2_^"F"86B].%
[$*9%XEP::U]N1!03O;HR-= M/;2W23SG.-@*< (KP_XAR-6!F7#Z)/7T"$5Z9P_4-VE1H*FWPMX_:2CD*L@# MX>%J'\E<(7]M>(2,(DF'CA%AG+20N#-'@::!0W\3#H.D7W '1#W2U:??
LH_)$0M!^*K^ZLPJNDLI'L_ :'KZS=:U:W?!JHI\76-(MW(K>/5T_M6#6]QE0#^ W,4AD;=TS9;^Q/M87(L/P.^KINGT M TZ J9\$WM/_ 5!+ P04 " #GB Y9\]8*C8," ![!0 &0 'AL+W=O
MVWWMWMI^G&Z6?38UHX:T1TLRB MVMIV$L.!5;=U G$U;5N$*5.[U)3%/4O!&Y2&*PD: MRUDT'TP6([?>+_C)<6/V8G"=K)5Z=LFW8A8EKB 4F%O'P.CWBCC05QZ4[E)75-
,L)9[-5. Q0):QX)7G)I?PIM7J%"NTY+;3N,9E/S-!>;,4^!+QUN' M@V&/N@R@0QL:[QFB05UYVQOPAQR\T8_V+\L\&.K?\O LW3-=<6E 8$G0Y/QR M'($.5@^)5:VWUUI9,JL/:WH=4;L%-
%\]97>)$^C?V^PO4$L#!!0 (.>(M#EFJ'VZ#+ 4 .0, 9 >&PO=V]R:W-H965TU*%) BV59L9TW TG:H!W:-4BR]L.P#Y1TMHA2I$I2<;)?OSM*
M=NS620ML7Q*1O#L^]]P+SR=+8[^Z"M'#?:VT.XTJ[YNCP< 5%=;"[9L&-9W, MC:V%IZ5=#%QC491'J5:#-$G&@UI('-P:SDT8L\ ;]G\V5I=5@;;64-6HGC0:+\]/H;'ATGK%\$/@L
M<>DVOH$]RB4WYRHOWY6F4,"!46'BV(.C?'5Z@4FR(8'SK;4;K*UEQ\WME_3+X M3K[DPN&%45]DZ:O3:!I!B7!1*G]MEN^P]^> [15&N? 7EKUL$D'1.F_J7ID0
MU%)W_\5]S\.O**2]0AIP=Q<%E&^$%[,3:Y9@69JL\4=P-6@3.*DY*#?>TJDD M/3_[_/ZM@[U;D2MTKT\&GDSRP:#HU<\[]?0)]3%\--I7#M[]$LMM_0%!6>-) M5WC.TV<-_M[]?
1@E,:1)FCUC;[3V;Q3LC9ZP]\DNA);_"$Z!&"Z,=D;)4G09 MH4NXLNA0^V[#S.%2:J$+*13*\]TE6>@N*E ME^AVH7[6[F[4;UHK]0)\A>#D/=1=Y)$C#Q0W7,5M% >9"U,W0C_ GGQ-
=5*L MJ2?I.54B5,8UT@LE_0/,6UTZTA(>EH0=2-I;F;>4!M0R.@KS3J"QDILO+37.)24Z?9.L]%")SL'&4 18HY266F?8ZUVA5%KS M8'(E%UW9D*S(G;$Y'T@+RCB'S+XU[8((H0I:M,
(*2LN0]*PN*6MR$LB[V/*>5_O5]$^T_!V]2M^O5/HDA1 MV/;K_PDK26T&=ET2.Z/&R;L/?YAU$*AXPW.TZ@"/,?A5+K-]N*TV=?NN_I/" M?;*],"O;/+%IZ1A3;W9N% TVA"X&O.?
*9Z"2.W#1AP25I$ &+%0^72@\#39L M81OIGB36*ZITNM>]/H*SD/QPC<0,H2 JR/(=?85G*09-0]M+F$[BZ>&$G' 5 MC.+Q>$(*]%S)@E$6O'L8I^,$SHK"M/R<44*@O..GHC.1Q:-
L2H'PN'D&O]%" M!?JYI7+6#),X&P[A38M=3_O^/$NHIM;X".OW_0K[!PFF69Q,QO"IH9;MF3&% M-%KQE3Q%,3/& K?:>@GI,(NS M= (?Z$F4JKN7[
1#X^N$WM)G$ZFVV<[7!]E\60Z?N1P)F(9A93 M?*VH1:%UW(B&DV/ ;RVG^G@Z1RU[@RV)@\:[2+,%\["" U M0^AZ=SW"GW63ZZ-X-_]_%'8AJ4(4SDDUV9\<1%TVK!;>-
&&.S8VGJ3A\5O0S M!"T+T/G<4 S[!5^P_F$S^Q=02P,$% @ YX@.670./3@A P)@@ !D M !X;"]W;W)K&UL[59=;]HP%/TK5UDUM1)J0A)H MZ0)ND[KM$I5VVT/TQY,^!\ ?YQZ?
^V4S7"I] M;TI$"X^5D&84E-;69V%HLA(K9HY5C9)V"J4K9FFJYZ&I-;+<&U4BC*.H'U:, MRV \]&O7>CQ4C15(OV6WVM M:19N6')>H31<2=!8C())VR:.RX-?>X-%MC<)
[,E+IWD\M\%$1.$ K,K&-@ M]+/ ,J#EL&I]K9HYC9)V"J4K9FFJYZ&I-;+<&U4BC*.H'U:, MRV \]&O7>CQ4C15(OV6WVM M:19N6')>H31<2=!8C())VR:.RX-?>X-%MC<)
[,E+IWD\M\%$1.$ K,K&-@ M]+/ ,J#EL&I]K9HU'*(/:ZVX.\ MRH_,LO%0JR5HAR8V-_"N>FL2QZ5+RJW5M,O)SHYOD FX,)99A$NY0&,IXM; MX1V;"31'P]#2*0X;9BO&:
ME0A,")4QWR%TDJ65NM%9284.M>89 2HEYWZ#.1F&&HET:,R!6;?,-36G8*ZY MH& T6S#1./":CSWIAIR"WH%,45,;2Q0K2*%(Q9+3.73-^!7#'Z%]ZPA='0%5 M :ZK((%#+@FF&L-
D;H[.X);@VV7W NY3CFW*^5.5=YP+F3(6OA(/N(]P7[RJ MM5I@VPD',.ATDRY,&RYR)]$A9NO),^B@DR0Q?&]TY+;1Y&C!'JW >!ND,-0. M"(/>@)K-,CGGU&0@T$5[%=UDI(JB^3)'
M!] ==-*3&/[G^DVY[@T&;\ETOQ.EZ3\DN=_IIPGLNA;"K;N[0CWW+Y0AI8VT M[36^6=T\@I/V[G^"MR_H%=-S+@W53$&FT?%)+P#=ODKMQ*K:OP0S9>E=\<.2 M'G+4#D#
[A5)V/7$';/X:C/\ 4$L#!!0 (.>(#EF7&V:'*00 %0+ 9 M >&PO=V]R:W-H965T_^ MGV^V5?JKJ1 MW-="FGE06=M<#H]'II&(RN\4"V&
M211EPYIQ&2QFGG:K%S/56L$EWFHP;5TSO;M&H;;$ (X.A,)\75E'&"YF#5OC M%[2_-+>:3L,>I> U2L.5!(WE/+B*+Z]3Q^\9?N6X-4?OX#Q9*?75'3X4\R!R M!J' W#H$1H\-+E$(!T1F?
-MC!KU*)WC\?D![_WTG7U,X%*)WWAAJWDP#:# MDK7"?E;;GW#OS]CAY4H8_PO;CG[DZ1M_*&6;:8:,4%[;@)S;UX5[TT&<>E2\H7J^F6DYQ=W&IL&"^ R0(^
MV0HU7!F#UL#Y'5L)-!>SH24UCGF8[R&O.\CD!&0&'Y6TE8%WLL#BL?R0S.MM M3 XV7B_]\=M=EEZ9A.H/! MXO6K.(O>ON!;VON6OH3>Y_/=/;6M0?/$C><,_C%
(AZ0\$NL"DBOJ36,ID*H$ MNH!2"6IR+M?$X6B4..P3Y^5O,,=Z11"CV%-'<,XER:K6T+6YN/Q.YBG_;:M- MRRTI-ZY*XPLX@PG1SR .HVE\R!_@(0#3-(4W='&5YZJ5)*,)DV]
<=8<@:>RE MDXR@QZ2K48830S9RWT_'KH['8TC',=PI*A1H3D7D#)(PRV+_G)!.9]YC@TG2 M)5W:!P.YS%M?CAH%<]&TBNS:0MD2?#=V:7Z%I)73W.1BYXAT4B4:-QN9"$'@
MVCU<1F@<40:H?CM_?38(R+)[<,7&925]\+ M< -265+.#(5I)3PT]6\Q@)-S;U_*2XJD$KSP"7GO33[9!WN1_%BD_)?Z9 ; MU%3>/M9]6;Y^-4WBY*WODB3.GG9)%F5T-
1D=MT$"6?;FF88[@,5A'"703]-2 M,YE7KI1*1-/U%O51,IG"!VF97'/WA]+1>XAI2I<;JC:E=Y#&$*?)X\X[3RY\ MAV;AZ$?ZC]Q+I^X9A]ED G_^X^?
_'OVO]NAS_X;#HTVG1KWV^YPS@G1T2T]/ M[?&JVY3>F#O]LV/3*^Y-)26DD2CP60<@.YVN.Y@5>/WII6RM(7YUXK67M2. M@>Y+I>SAX!3TB_3B;U!+ P04 " #GB Y9=>-QLF,&
"O#P &0 'AL M+W=O#F M \FBZ09-[A:+PV%!2[3-74G4D532W*^_(2E[[=1U#^@&B"Q1?,/'X;P1>?(D MU9]ZQ;FA+W75Z-/!RICVW6BDBQ6OF1[*EC=XLY"J9@:/:CG2K>*L=$%U-
8K# M,!_53#2#LQ/7=J?.3F1G*M'P.T6ZJVNFGC_P2CZ=#J+!NN&S6*Z,;1B=G;1L MR>^Y^4=[I_ TVJ"4HN:-%K(AQ1>G@UGT[D-F^[L._Q3\26_=DYW)7,H_[<-- M>3H(;4*\XH6Q"
P_C_R<5Y4%0AK_Z3'FR%MX/;]&OW*S1USF3/-SV7UJRC- MZG0P&5#*)%ZRKS&?Y=,W[^;@$"UEI=Z4GWS?%B$6GC:S[8#S7HO&_[$O/PU; M)/Q&0-
P'Q"YO/Y#+\H(9=G:BY!,IVQMH]L9-U44C.='81;DW"F\%XLS9)VFX MICOVS.85IZ,'^Z./3T8&V+;'J.AQ/GB<^'LX.=W$QJPT738E+W?C1\AIDUB\ M3NQ#?!#PYZX94A(&%(=Q>@
OV4PT<7C)-_ N^-S0A=!%)76G./UK-M=&013_ MWC=9CY7NQ[*%\DZWK."G U2"YNJ1#\[>_!3EX?L#F:;;3--#Z&?W*+RRPVK(M!>TLS[Y$#T/Y\+9?
W4*BEK3AI44V*TX+6:$H1;,DIFT;..<;SHDU)5WP@M=S MKBB)7&M"1Z)!K.PT7NOC=[L9OD#X.OI75R7(8/;(%8J>;AK#0:&AS\Q ?]$Q
MW3+3*6&>Z6+=AUV*$C0W5\GPS@#T";2PMPRAYC19\XJ0K(VU+(C0:*B M2K&(('DPGD;V)\YBRH=98F&Z)4IXC?-)/GHZ\#RE!VF UNRL4!8&R22A+ W" M:
+Z%EPID+40#6L*NTZ%U$8'U,"MC^(H/;;7Z?$^+-_IE86,\[FJ29#@E'[_ M[I_C?/:U((:T*Z=>1%95LA(EL\NZZ*"*OT5H 2Q?M]R9=O7\@[((H+)RW>(6 M]](O[D>WI-
>L;@V^'#=-0V]P_Y[N.V&'C<;@%2A]\],DCN+W=)0<6X*#:3*E M3Z.9^[^2G:([*1GJC:?Y,]U *LV ^]B@^WHF.HB ,PTWPM2/TV8W\2R&- 'U] MY<;4%%K]*V@FK*Q-W^\.MZ!=R)V(+
OR)-J$7,@.]#THSFV.UZ*R&3YTA<:/ MJYC&?3K/N>6HDD035/[DT*=X^$TW5;X^$7\)4/[BSE.PZVQ'^B6:V;G6A:2 M;FX"^OCQG.)@#"(21\<85;1;1/?85ZQ:RRJG*VBMD#X*](&)_AH-
I^%KNN>M MV91;"NP M/59._07'3@VDM+;J(&%MC6>O6Y%P?N4^#OT@K;)Q\ ;(3!*C&CL\\7;!:@$C M@HV(TM8%IL^TYF;HQ+V5HQ9?J/:;(9_IS1\EN>R;EF#)>0["9VS2LR=/'4K
M0# ,"AJ]N%DK5+:;45XVPZ<+"7 M%3SB>_%V[(.&-CRP[\DV^Y[L_]W]/8LN-/$1]DLWSYP59/=Q>W;!AU$WK]? M>]CY+AE7$/YH(O[+O5ATGU$)28 9T6+-%8?<<2HQ+C/+B<
BS[%Z#==Z[_?M MY;?K-ROB62V[QJ G-!4%ZRW"2U&GMHS"()Z$W@*@GR0/_98F#5/ONTDTMC<3
M2I*0,"T,O.:7'3&;HS9_W"7)C%TCW%^D=)P#=G$GL.\@"6ZRG(LK&G(!H'89I[%O)TFP3X;A9M M..@=;Y]:1UN'J)JKI3LJ6F] AOX\M6G=G$9G_A#V5W=_E+UE:BG@.15?(#2$ MYP]
(^>.A?S"R=4>RN30XX+G;%4[47-D.>+^0H+)_L -LSNAG_P-02P,$% M @ YX@.6?BR.PXJ!@ =A !D !X;"]W;W)K&UL5A;;]LV%/XK!^Y6)(!JZV;+SL5 +LV:+%F-.%L?
AF&@93HB(HD:2<7- M?OW.(175CAVW!?:PY2$2Q7._?#STT5*J!YUQ;N!SD9?ZN),94QWT>CK->,%T M5U:\Q)V%5 4SN%3W/5TISN:6J\/>@4396=\9+]-U/A(UB87)9\HT'51
M,/5TRG.Y/.X$G>'CD9_Q/"=!:,9?CK&SV'"E'F".\5*S6R\-.S=L5G.]?Y1SZ B M(N^EC=!3)S1\1>@ ;F1I,@WORSF?K_/WT,#6RO#9RM-PI\"KNNQ'Y'L0^F&\
M0U[4>AU9>='W>_W[R4P;A:L_MOGMQ,;;Q5(#'>B*I?RX@QVBN7KDG?';-\' M/]QA=-P:'>^2/IYB0\[KG(-0I6(@)@KQNHT#'"&MS![M*I$C.4*TK+?>O4X3.5]Z6P?:V;_L:H M_"(-
AQ"L\. 0I@YH:&K"G659+?@OI%,4LGW"B$!*V\7&*;54"PX6O8# MA%X_"O$9>&$TQ&?DC0+??0\3N! E*U-RQI+W XB'T(\@" =PCN'*966%D<&4 M.J-
J%R]+'OI(WT]0=H(Z1L,^G"KYP!6:X CB.(0 A29(&(Y"N).&Y9M9B[P0 M]07>/U #;&FJW-.J= MA41OEY06UT7NT!-_<]=$I56B6B5MS:Z&@ H3NP!MVJR]"YZMFS
M/2)KC=MZ_V###WBWAAHD?%WLILC+TG!$! .WR 9[P3[<,%,K@L4R6&'L49"H$R[8E!W<*AP*!EL] 8%YF=N MTLRS#3'TPL2'Q M&PQ>D S@3*D6[K^7":$>-"-L?
TFDP2C:HW^>YD ;>LJ(Z MQ',&K4;0P[FSX8R]N#_ZTNO1ME[_B@@OP8/MA8232HG<&7#UCEI_Y4S[2F-B4L<8(-XB(!DTSR$ON2 M]'+\
(_\E@K:YGF)+9(H,\];1SPN&R;.RJSIOR%_#$4(JK)-H0Y&M7\MZFN-) M/*UP>&A4!3@0O$C5%2MKFK=LW_9LK:F$3D=W@&.%QNGP0U3"%"6Y3L N0\ M'=-
H$'N#\%_%:3<"_B^0>MODTUNY"Q9#^0F(NFP4I M:']J&/\#4$L#!!0 (.>(#EER'1&5\0, .\) 9 >&PO=V]R:W-H M965T^]$6\S1R>&9ZA.-E(]46O$ ULVT;H
MJ;V9M7<&GSEN]$D?;"1S*;_8P8=ZZH66$#98&8O`]'G!6VP: M"T0TONXQO6%+ZWC:/Z#?N=@IECG3>"N;WWAM5E.O]*#&!>L:\R@W/^,^'D>P
MDHUV7]CTMAD95YTVLMT[$X.6B[YEVWT>3AS*\!L.\=XA=KS[C1S+]\RPV43) M#2AK36BVXT)UWD2."WLH3T;1*B<_,_N$%)*&-\]LWJ!^.PD,@=JEH-H#W/0 M\3< JZ-
(A'\>2[&'B(]#V$+XTJO6853CY2O4;V@-_OANR@/?[Q ,!T(II?0 M9[^L43'#Q1(<5;]OX(.H9(OGR%Z$.T_V>85 <&LI4!@-8,A([-2B,!$#9IOH>V/%NW1 AT,#@?
C3*B3P!LNR$MVFF;T6V *P>TK#/FX M-4*UZH*YOO)&\)DI[L:O*/2>G.X&WNR(K2:B"GD[[Y0F*(4-LY!&VDA:6]%T M"X&]> P*)BHI<['&D1_&N74BD_^>7)*,W1Y1:=L\2=QH7*9'
M@A'QCXH,8F*:I,5 ,BUC9YSDENPXM-_83Y((+B@Z&Q2=7S21]:*A_^H>P' MMJ,+W=@SG",\8H5T)=<^W#/3*6YVY]1^<:OS:K_K" [M=RH2+0KZGT+AN94?
9^=B1_J.]WSMX3VEJ MYP2;'.9(3WEINYD]P2RT79*A'X>%[1:0%4XN)=@#?3X2(^LT/0K5MW;_.EF5 M%%HVO'95N*"4Z?]?WO)LW.=M;&O"9FT/X7NF5IRH2E]"W(-1P75 M@.J?
%_W R+7[I<^EH0>"ZZ[H18;*&M#Z0DIS&-@-AC?>["]02P,$% @ MYX@.61$//D$D P O < !D !X;"]W;W)K&UL MQ55M;],P$/XKIS A)DW+:U\VVDI[
3$$8F(#/B"$W.3:6'/L8#OK^N\Y.VDH MZRA\(Q\<^WSV3+D]WWFA4OK.E(@6'BHAS30HK:U/P]#D)5;,'*L:)>TLE*Z8 MI:5>AJ;6R IO5(DPB:)A6#$N@]G$RZ[U;*(:*
[C$:PVFJ2JFU^H/U47VM:A3U*P2N4ABL)&A?3X"P^/<^<65\4TB!PA%)A;A\#H=X\7*(0#(AH_.LR@/]{9;L\WZ*^][^3+G!F\ M4.(++VPY#<8!%+A@C; ?U>H-=OX,'%ZNA/$CK%K=+

H@;XQ556=,#"HNVS][MZ.*P93#^DT'2&22>=WN09WG)+)M-M%J!=MJ$YB;>56]-Y+AT2;FQFG8YV=G9 M!UNBAG>_V M(?'JR24;=X"9T\#N\HY-37+
<1I0:1C4]QC,GC^+A]'+/;2SGG:V#WV7]E,$_P5" M;'F>*RHL8[$ M0#:A8425*%<+H$9)Z/@8Q]\8+* 2\RQFA-.&GMI"B^X)%O5 M&-HVAZ>/;';U?1.@ZZOOJ-T(I&HR1R!I?@
G8QKB40RW*)FTP*M:JWND^K? M'#,F;;N@NO^U]R=%;<^U#?X1HJ)7&]R=#S9^,D3EZZ$":#1RD8I3!(8[AAP@6* M/4#-UJZ-P#B#X2CKO$YIE8ZB/F5!8%L([Z)C,^(H_3
MYF0U.=2G[ZD*#;_TDDM#UWU! MIM'Q:!" ;M^*=F%5[?OS7%GJ]GY:TO.*KBQ0_D*1<]W"'= _V+.?4$L#!!0 M (.>(#EE=C'FM- 4 /L/ 9 >&PO=V]R:W-
H965T;'HW"TG+CF=S/K)L:3HX;>L1MF_VBN-(S&/4K%:R8-5Q)I-CT>G82' MI[%;[Q=\XVQNUIZ14W*KU'Y2-4L2EMA;U6\T]LH2=Q>*42QO^B>;3!#@.R,""><=
[>19WE.+9T<:35'VJT&-/?@ MI7IK(,>E"\J-U?"6@YV=W+1-(QAXV5*!SJB9H0N($SKGIA3*M)H9]/9W>BN8 M>7_@XV%X5U"'IJ$E.QY! MQ1BF[]EH\N95F
8?]I"/>_+Q/O3)#11HU0J&U'3%':,-36MQ'**_=X-A^AOP MI=MVZES&UUQ6*JA98UGEF-D90U,E8 V7=_"D_8SA#ZCN42UJO6P(QY=XANP&X]I[;LO,T.!VRX:2/$?
K:AO/+TN+0,U%J,I)+> M:C[CY0S-J0&]#0=4_B^K?E0*AA9F&N:;D'A$KQ'!25KX_R#^'Z3="_"S$KRB
MSM47+7AHMQ1H[V"QSG_YTLV_I[GZ^(G5<4X*1*4XB2+=^:AV^^+D@>>ZJ6\ M!PHN,QSB!9=4EFYTXA"YY;#\4I9PVA@&A"$BEL&.)>/WKB>A Q@(+[^AVCZB
MJF7(*NC*9>^:A:^^77XT0"R+"_3F54Y"\F$#F):E:J4U/P$>X21<@9^\ )) M#AW=3_"N:IZB+O%"G"?1!F7N7>?\:]RPE>5Z.L!TY[YG6.LM%1V]E&\4!9'27 MCR!2(%
'4K9TEJ*M.G_U(6OHHW?O$BI99-6SKME"TZU[^0"?.P9>QO$J48QI M(2]],9:JAK) <'Z7WYV=X*SM*LL7WJ/7[(KH";TP7_GY5]7&#?CM5 ?>8XRQ)TI9D_(%Q2*6CU>GN9.Y"
(3Z+>+5LR AQ#'_VRY;A= M-.$XR(N5Z*6!V_])U:VHA@L/#$2Q)YH_<[J#C+9 M:OA6<7C+XW&U+(IP%I$7?8*<[RB*O5D2!@&.T@QE,0[2<'>6$)R3%(Z;-"A> MF A)/LN?
CG.$U":,1I%._/2C%76$)@]"%9"!QB@ 718C2'"=!\&S>A)#^ M*0$B69:],&U 8)XG*,-!M#\GP@@72;8[)4),HA1^"[(G(9+8QXF$'FOH2WZ\ M=B&KF;
[SUT[X?'12NKM9/JO?;$^Z"]UJ>7AZ ,MC2TB%*F25)SMU^^0DA5G MZQ@!VKY(P]N9,\.9XJL8)+O--@FJIB^LL5"K5;!'&P MG_C$MZ5U$\EO&9;7*']K;[3-!KV* 6O4!JN)&C<+(++^.
(J<_O]AM\Y[LR! M#,Z2M5(/;O"N6 21(X0"<^L0&/T>\1]%<$!$XZ\.,^A5NH.\A[]9V\[V;)F M!J^5^,P+6RZ":0 %;E@C["'>U^P4[>SS!7 GCO[#K]D8!Y(VQJNH.$X.*R_;/ MGCH_O.5
TAU(/.]6D6=YPRQ;SK7:@7:["K*C4^C+ M%65BT0@$M8%_$@_ABAF> Y,%W'#1V&\=WAIP6L5]B7"MJIK)+U R SD3>2,8 M88&EI76OH6@U .YYU,3#> <6C:89O]^6&M'O-
P)JC86T,4"T$UB?Y-^"PDI MD,Z-$E0B#)QQ20"J,,1H0L"G'&M[(?B?' !JU['89P]8Z](Z$5K]5K?)8^ M-A5J9I6^)<.@M(F+6:KQOK,@"L@FLF^!KUM3(N7<[A>S@;A9,T&C@I"R?)
MV$O3,$LS+XW#69H.R*GR$;7E#J; M04N+5*(6$@22"8P2B&+7U=+B4G>:PTO ME2A0&Q<%Q]E$TX[->#;KV(QF2<=F.B7!J6B(M+:^ME7+'(.(X94@%LMA-]8
M8\GW[C)_[*X^B<-I'$,\"\=QXD;CR03B:3B+XC?B[/G%%(;R'+OC.>HZ<+5IA3BEE.OKU] MRD7C GNC5>4SEYC[9^YHC3A6$$Z3< 6A34B?
T]XK[O=OFWU6%$'8ESTLH76S!&E&Z=[>=GT?F-YRLEC@AHY&YQ,*2]UV4NW JMIW+VMEJ1?R M8DG-)VJW@=8WBH*P&S@%?3N[_ I02P,$% @ YX@.657]=))P P 50< M !D
!X;"]W;W)K&ULA559;]LX$/XK [4(&L"U M+A\Y; .)$R,IVH519]N'Q3[0TL@B2I%:DHKC?[]#RE$+[WQ36G<1SB8UV^ *[9_U M4M,I[%!R7J$T7$G06$R#F_CJ=N#DO< /CEMSL
?'9*W4+W=XS*=!Y!Q"@9EU M"(R69YRC$ Z(W/AGCQET)IWBX?X5?>&Y$YV7RH.*R7=G+/@X'"A?1;Q22O4+B_6X- M>2_OF&6SB59;T$Z:T-S&4_7:Y!R7+BDKJ^F5DYZ=+1C7\
(.)!D$5L."2R8PS M_8_26-U0]*V!3T]L+="<3T)+%IU>F.W1;UOTY#?H(_BFI"T-W,L<_?Z(7G: MN9N\NGN;G 3\TL@^I%$/DB@9G,!+._JIQTO_G_X=-YE0IM%HX*^;-=&GBOG[M&.
<6= X/3J'/5M25>2-\MN9, MZQV7FY: 29SN#>64ZUB#F_4C!.^P[4]S.HQ8J=-/Y4(V,$7#OZYA:?9)9> M^4'1K%V_PQ8U4I-8U%2[I+7>4?%*ZG8GY-
LI!]>;D%/T52,]QO4OA#680EV[G:?0O50<*/ MW3VPJK;DT*.4<$;[:U@UW!+%!T(C'^)S^ AG'RZ2.+E^MQOV+M-+6@>]\2B! M%8V_LE:<^,"BD7FF>O#UZQSB7C2,CGR?
FLR0U7MF;"OH#+V"OZYQW+N,8K=$ MHS\I%3 0E-[<=2M$MD>CR#MC=,A[4>IWU\./=A=HQU5ER7#7RBDOBW1M>7[M2/:\S%Q5-9,[2EVFI%&"YS[I?5_OL.3[IQK+8E
MST]JD$PTSJ:?QNZYT*KR+I4'.@7%S/2/M4MX,.HJU!L_T WXVFFG7G?;_3-N MVE'Y)M[^<+XQO:&*!8$%4];L\3 W0[QJF!5[0?G6ED:PWY;TG\M1.@]T)1 M4>P/SD#W)YW]"U!+ P04
" #GB Y9^;0.WU,$ "@# &0 'AL+W=O MP3MN'HBAH:6P3*Y$J2<5)?_T.*5MV'%E)_$#QF/GFX$=R/%Q+]4.O$ T\ M9*G0(V]E3'[A^SI>8<;TFI'0=#W,\:%-QZZ
MN5LU'LK"I%S@K0)=9!E3CU-,Y7KDA=YVXCM?KHR=\,?#G"UQAN:/_%;1R*]0 M$IZAT%P*4+@8>9/P8MJW\D[@3XYKO=<'&\EI5)J[C?WZ)_=+%3+'.F\4JF?
_'K;>P(,$%ZQ(S7>Y_H2; M>'H6+R=I=BVL2]D^"<>%-C+;*),'&1?EESUL\'G, B.*$0;A@K#2AV8X+U6F3 ,X+0&C(X!]^"*%66GX5228/-7WR;G*PVCKX31J!/R]$&?0 M"=H0!5&W
:]31=QQ>)VW19[*(#YN(ERF!%&?O&F/,YJB@$[K9#K02LLL4L$V:N"!SLM DK4\N#B"> MJ]\]YO@TM?"U<"(TN<^K@_UXI=3-D[39;$$K/($/[P91&%W"^ZH74C\
<@DMVJS:WFT8%S!/4L+MVWUS'*I.+]L(%C; M,FQ-;XC]$@AAQBG3FB]X&0Y(\1Q\OHG<7=,EQFM9>D#+&MK5I_5% A]AV-7S MXW8*MPISQA/GHZ3HZ-24N[K/GK =!?
TC)'P;:D75.I*2F;#?Q-%^Q='^:SFZ M=Q+;\!M5,M#Z+'7]Z]<,^B(-EQ9=*J W15-1$\NEH*O.7I9U-]TIK*3..>6 MFT? !RK%-&[N]@...:.?\C(A?E#1IAP/-
+FC2%HAEA"70'%66W!G^Q;1BZ/OS[XL\%=ETHQQ_:Y.8-:SL9 M_CP]:WL.H:**T<9P5G=>_+VJ,4.U=+6Q)E;1 U06D-5L57Y/RJIS)U[6[E^8 MHL))0XH+4@W.SND&5V4]7
Z,S%T-.I>&*EK77=%?"%16@-874IKMP!JH_I2, M?P)02P,$% @ YX@.628Q#:+N!@ F#@ !D !X;"]W;W)K&ULM9M=;Z,X%(;_BI4=K3I2IP&3D*2;1FJ#1]O5?%2=G=F+
MU5X0,2=O5_O@U'PUQ(&X9G=RTA' >F_>08[\8I@]JMI=Q<]OMIL*:)GU[P#67]FR47B2_51['JIQM!_; (2N(^MBRWG_@1Z\VF
MQ;X[,9OR3,81HW<'I5F2^.+IAL;\X:IG]YYWW$>KMV47XJ"Z_YQ]NPZN>E?>(MQC20.<)7_[9T3N,X)ZE^_*B@O5V;>>#^]C/]??'RZF06?DKG//XK"N7ZJC?N MH9
N_2R6]_SA=UJ=T##G!3Q.B[_HH3K6ZJ$@2R5/JF#5@R1BY7__L1)B+P#; M1P)P%8 / T9' IPJP#D,P$<"!E7 X+4M#*N XM3[Y;D7PGF^]&=3P1^0R(]6
MM'RC4+^(5GI%++]0ODBAOHU4G)Q]%BN?!?_Z9=98B#Y$[(HC.03.O.H]*,X M?8O>H(BA/]<\2]41Z;0O5<-Y>#^H&KDI&\%'&K'11\[D.D6$A31LB9^;XUU# M?%^=\.ZL\?-9WV
C*/_A!S['&$+#]#7+QXZ>_.VK5MFRA\9NT".I6,0XY*V ML+S7LQQ#EX@9X]'@XOG,'$.7--6JI:I=2L:6]V:^_V*[U6UM6(&$>)(P P;3L#';9&9CH ML^L@X!F3J2K? 8VV_B*FYXA1V98.
(ZEK.DJ86\#R<6D[LP=CRYKVM_LZ0S9) M@&":SL.=SD.CSK=L2U.IQDK96@F-P5VE+6'#?6G'36DAFR1 ,$U:=R>M:Y3V MGH99.7^X94C- X*V0GIC9'15&!+F0<(($$Q+Q&B7B-
&I*OT(,CN0, \21H!@ M6G;&N^R,7_B9I%*H'THF(K8Z1QN>1GFB4D3C2$T1?4E#M9>JGP]KK?XE?;)7 M5:P+6Z\I-&^1T:JHDSR_P81R5*/6WZLO6
ML6'2&"D'UF$UGQM[T%5Y2!@!@FG*VU9M5"RC]I_EF@HTSR6NQXF[V&?MAL0(MZUJ'0&D>*(U T?2T[/E'^U1#146&RA$DS0.E$2B:GB-- MNF7N0V?]
(6D$BJ;K7_MFVVC\9N0QB+-0R:ND9BF/HS ?H]&W6](J-ZA9!J5Y MH#0"1=/34AMF>W"RT@7JH$%I'BB-0-'T'-5FVS:[[0^6K8[.;#[W!(RHSK+Z#9D'(S<
M0Q%!_7)%TT8I:WA$PMH(VT8G9RC=Z#\U&14;+M2.X@YK^]@)ZH=!:1XHC4#1 M]$35GM@>GZR80_K3.2C- Z41*)J>H]H]VV;[_(IB#FE8YQ5MOPHYCMNX?PK: M*
(&BZ0M;M4W&9IL\SX2@3")5F(J? E^6Q0EM_*+\ &A3W8SLJGI%VR_$CHT; MJH,V2J!HNNJU"\9&!S?SU/6,(I;;K'QEX!P55_E9Q%!2K%RV+>7=F)F=93?W MT,955UK7)D'=+A1-
ST7M=K'9[39R01\ES1>.BZ2T)@+2;,Y?Z)XY$:"V%XJF M)Z*VO?AG;6]$[J3M^53LR0?Q.6=;]@J9*ER'W[!N#;2V&RD?VYX!W74+_30/*J &FTHFIZ+VI%CLR/_B>$= MU(._T#US(D =-
Q1-3T3MN+%Y&5J-X^=H(Z+\ 5.TH(PNHR!2VZTI +78H#0/ ME$:@:'I2:HN-)R<;F$&]-RC- Z41*)K^%&5MT1VS17_Y-H@9T/EYR19#[@Z' MAP,Q:*.DI5$;3]SQH'TL=FJK[9B-
[#W=^$_%XW>ONK=AIG66TFY,+^S!8'1X M;Z,Z3+NA/W+'(_TP M4W7U&3.JL]I.\QIVQX=:PSX7[32+P60T M/E(*:A?J&!W4T1G(ZY9FS/#.JH(:45 :@:+I::J-#,\U9S$?6CH#0/E$:@
M:']..:H?KO/3H=;=1%=3;..LVEVY'3+/^@+A:*5NK=WWL#*Z%B5;SZEJ*BQ)>O M)>WV[EZONRY>*CO8/[]O MHT8>Q_%_!>5.IU9*-P;_2+*7C;0)OZ&]??:>W"Z!\0>)Z@87,#)5NH??
^ X M)A/PV*9OYIEHOYIY//^L=P/*D[K%O\&HNGXM7/6GU7[K+LM_H7;_;I9%!O MD4C$M*R)J/KO4=R*)*FE:CM^WZ GVS'KC]J_?M'M]9VO[LQ=5(C;+/E//"L?
M/IUVF&TZ3!ZV^%1X?QIL/XT!$FFPZ3 M-QV&N_;2^:;#^=L.NT:XV'2X.'2W7FXZ7!YZI_7!RY$;"]W]>W!;AWMG5U> M#K>^/MYGSR?6^JPTHS*ZOLJS)RVOVU=>_3R-TE+
[/)UFJ[2,TWOM2Y;$TU4V@_:3U&>1W75:-^9 MHHSBI/C^ZJRLMJ*VSJ:;$6^>1S1VC#C4?LS2\]'0K'0F9AW]377_R;[^@;K_ MI:+_6;7WMKO0>-F%-X82]%?I!VTX.-6,@3'2?
OEJ:M_]_7M-5'NO_*-C\VX/ MUX8O6M=>ZK%1'8S5Y[[-5VG7CK>937+Z;%(A[JNYH>S@W#[<-%LLL[0;]-#3 MP>]Q.NPZ (':^BJ6KZS=>RQ4,Z:85HRN.D.E.AIN'XJ&:W>XYZ'H7_L?
BOX; M5GTUKQ2+XG]=CT#/ XVZ!ZH7-A^9305GTZJE4LA\D=Q212K_^:;6X$WFI\%@_ZM4%.Q/3 M+"VJ\U%I9B=:M6/70[@-_P> W73R >KR=79X^OJU$Y]+'52&+6WFVWR>$<
M$G-)S-N[(_QVB['<(B W*(0PJ1C&VV(8*XLA%$61Y:=:];RY7CM7LU@BJF>- MIUJZK9+U#"1P[GDUA M8B&$254ZV5;IY, I^Q?++"^CNT2\K)+KB>MR]6+Y1PL=6(XF9)&:1F$UBSJ15
M0+I<0"XYG$=B/HD%[1TQE'=$" TGE=CYML3.E27FI:6HU%*+TVIV$UVE] Q, M7A_)\?E@,'BS!&PWNYRT6IGM5L;YJ-7,4F[TL>?E>UR OR4(F,9/$+!*S2Z-
=OEKX,1O(BSD''=%'-0S4?U0)4"RE-+LQ7B0-=69C6MVFRFM5SZ>O7 M!+1?/:NS()78T05):B;6:AFHYJ#:BZJ>:CFHUJ :B&ER85K-(5KO-?B>#,2
M5=6D9J*:A6HVJCFHYJ*:AVH^J@6H%E*:7-5-ZD979@&NO?11%.7S"QUQJJU2M:59^>06_LXB'[2OOQNA\W+YBJ]Z$HPOTT&M3AJX,<_\[**.FLIO/6CACK[9?R;[O:#2XZIIUV
M.WU@M*,>EGJ#CZX#-,6!:BZJ>:CF=QRN\U'[L ;HJ"&ER<70A#ET=9KC5\\Z MU99YO+XP=B=2,8^KA5G>]4Z?&S5U]&R#ACM0S4(U&]4<5'-1S4,U']4"5 LI
M32[;)N:AOUO.0T>#'JAFHIJ%:C:J.:CFHIJ':CZJ!:@64IK\/NPF\F&H(Q_[MKHMLNDL+RJZGQK<=#8WSKBLC'0V'HZY+(^HM/[9V4,U!-1?5/%3S.P[76.^Z M-H(.&U*:7!9-
X,)0!R[Z71M1H\?.:ZAF;C35M1%T0!O5'%S4XK2J=#F6:[-LM5=.5\E6O1\^:%[.39]I:A6B9^O<9O[!{3V-['W-W'V M-W'W-_'V-
_'1_1.@6JCN2CGQR@'T*!:A:JV:CFH)J+:AZJ^:@6H%I(:7*5 M-\D'8_)>E[(-- Z!:B:JF6:AFHYJ#:BZJ>:CFHUJ :B&ER57=A"P,==G2!]MX0JW]7NW]7IW]7MW]7 MKW]7'SU>
:J%E":72Q/#,/K%,*2EKKW*T[A)4F\??ZA^*]:I7_+Z*=WX> MAWK@H^=$-+2!:A:JV:CFH)J+:AZJ^:@6H%I(:7*1-Z$-X]U"&P8:VD U$]4L M5+-1S4$U%]4\5/-1+4"UD-
+D#_UN0AM#=6CCX)7N'F>X>Z&K[GEL??;>#JMW M3[MW3Z=W3[W3Q\]4@&JA90FUTF3XABJ4QRJ)6[T[2]=S56/?.QLB&HF MJEFH9J..@VHNJGFHYJ-:@&HAI[?U>G?
U>W? MU>O?U4>/5X!J(:7)Y=+$8X;J>,Q!2]U>5W/5 Q\])Z*!&U2S4,U&-0?57%3S M4,U'M0#50DJ3B[Q))PW'[[;21=-(J&:BFH5J-JHYJ.:BFH=J/JH%J!92FES5
M31IJ/XO9^ZY$,7V6T:J&SO+%\T; MH9J):A:JV1NM_L:*\M7WB@S.W[R'#!W5134/U7Q4"U MI#3Y6\>;)-%(G2OI MO:9N(L)[5]?J33BVD%'-1#4+U6Q46+)IU0 MS4(U>Z.]^=*^-]^>
[]!CNJCFH9J/:@&JA90FEV638!JIDRS]U];;P,;^M369 M8;E%-1/5+%2S4JOFH%J!:2&ERB3>!K]'YNZVHT807JIFH9J&:C6H. MJKFHYJ&:CVH!JH64)E=UD_
:J3]WZDLNYSR+/JSDX%^4J3T^K:7JQR-+UNY!V MS,EHD@O53%2S4,W>:&\N5D_>+J?1A!.J>:CFHUJ :B&ER579)+1&ZH16S^7T M,3$0-,^%:B:J6:AFHYJ#:BZJ>:CFHUJ
:B&E2<4^;E)?X\%[+:S':+@+U4Q4 MLU#-1C4'U5Q4\U#-1[4 U4)*DZNZ"7>-U9]V]65[45K+YM7BNHAGJRC1IE'Q MH,V3[*FS?-$4%ZJ9J&:AFKW1Y)5UZT(U.J:+:AZJ^:@6H%I(:7)9-
NFLL3J= MU7Z^N]S>LOLIKQH]NC#1?!:J6:AFC[OR66_C6>B0+JIYJ.:C6H!J(:7)==G$ ML\;J>%;?9[R'A[/4&W!T#:/A+%2S4,U&-0?57%3S4,U'M0#50DJ3B[T)9XW? M+9PU1L-
9J&:BFH5J-JHYJ.:BFH=J/JH%J!92FES533AKK YG7K&BX:S4,U$ M-0O5[(TF+ZR'K6>\:#0+U3Q4\U$M0+60TN2R;*)9XSW1K'[/>-'@%:J9J&:A MFKW1WCSC-=X6)AJH0C4/U7Q4"U
MI+3GPCPK'H0HS:B,K]\6(K\7MR))"FV] MI*V7PJ]NK2IQ7A6N_O&S<7+6NOU&_WBK=]QNZA_]]>UG#7]]M:SFVQ^C_#ZN MGBPG8EX--?
AP7CWBY/'|_:7,EM^.M%/M+NL++/%^L<'$H_C[/LO+E MEWJ IRS_;7UWKO\/4$L#!!0 (.>(#EE-'KRQYP(*0+ 9 >&PO M=V]R:W-H965T;0=(I0^U M4ZNAHG8?IGTPR0U$.1V-
M/_C==DY',]]G_>EZ?DE M2H(9<(6"$PEIQSL-3WIAS0:X&0\($[72)E;*4(A'V[E..EY@&0%L(:E[/ M< :,623#XVD.ZI5KVL#5]@+]THDW8H94P9E@/$#1XXYWY)$$4EHP?2B)6
L+XA()H'1([W;"'\IQJ MVFU+,2'2SC9HMN&DNFA##KG=E8&69A1-G.X.9KM!1$H&..*88DRY)J=Q+ JN MD8](7S",$13Y0@;&$TG!P,Z^4!I-4B A]PK2@I$;DUUE1^Z ,CML!LFI4J 5
M^70.FB)3GPW(P_7% +'+,B([])KT"66/&4)V2XZ&"62_$,QI-: MK6-;B6Y_KQ.5TQ@ZGOE_%,AG\+H?/X3-X&L%]UK)O>;0:UOV?OV??QY8V+) MM89,_5HGH[8'&?
521KUR"Y:N*F:N8IC'.I+5,&&#O "5JH)1HV34>*4I+@O) M41<2#DB*4]M0SA_P5&!N3;&.9R7XCLELEM2;[^6)YAYDM$H9K;?Q1#5,;:LE MCDI"1]66H-/_.BK#5%^'*91J^
MTAD['1;5Z+NF='G]A=%[>2/&LHT7NRK"AT*:H<\VQ*:-!V@EF/!5"+SJVLBL+\^X? M4$L#!!0 (.>(#EEL4EGV'04)$C 9 >&PO=V]R:W-H965TGMJJVNWLO3O?"
M@"G6)C%K.Z65]L.?G81 V."6T_1-B1//S_;\G8D]]7##Q7>YHE3!4QPE#*M:!DD1G%D=MNM?IN3%CBC(?9O3LQ M'O)412RA=P)D&L=$/$]HQ#Z#U57]=W0I?H8WYY',_L*FJ-
MR8)Y*Q>/"6/<@9DG^2YX*1^P9M =*#-J%0?O0P#MB MT"D,.@<&WK$6NH5!][4M] J#WFM;Z!<&_4&>YN3V$7(';GBB5A*"9$$7-?:^W;YOL7?U*,NAMK=#G;2MP!LB MFM Z:T"
[U>["UWL?WK_[#113#W7#<].^RM-FM!I%;2C%/\4RC)-ZAP5H/0D M?#VE4J.3BLL[Y>SJ9-#.L=E%!".SB,)5HJB@4FDQ3??@GVM$=$ZX4C>6_-7V= MY-
AN/=9$VPNY)G,ZO_5GG9"8,!\3%F#"0B181>AN*737 M1A_?IO&,"N#+?/XQ*G5XG^NXP2.V((HN&J OZR;WQ H^5>HI0N6/,"^ST '9_@)4Q(QX]Q/
M7*Z9T@7]_GP1^M.@GUTWX4L3_&;EX4?!TS5<7T_AEBNMQ!UY-FX#:BJAG?.MW3K5 M^9@P'Q,68,)")%AEHO3+B=)_FX#:QQ0:$^9CP@),6(@$JPA]5@I]9HT(/ITI MO?Z22J1Z':\:L-0M
8EYFJ@Z??.:Y^W%)*_;]*J!:VIM\U3A,&$!)BQ$@E6$ M.R^%.___H?R%<&V)]76:6SMRZCN-"?,Q80$F+$2"5:;&H)P:@[<)W@-,H3%A
M/B8LP(2%2+"*T%YKMZMNO7()+"B)0&NMHP"L!5]3D:V.R?Q'RH0.##^/[]@F M12/["\W!042W]^-4.5%I 2HMQ*)5%=W+DWA61?4BVGR()2@.E[EX,$FEKB4E
ME0T3Q65=EF12^N?YF[S%QVMK9^L(R8M0*6%6+2JCNV=CFVKCEO-]..:<$*E^:BT)468M&]"N^R M3E[W;594'FK6"97FH)("5%J(1:OJO4N3>?8\6:GW-AJ7Z<8&).62J[+Q,IEL
MJ5=91W+K$WN+)\\$U!P8*BU I84%[15)4&^7W/*L*96Z@'U\]VMGG2P<:DX+ ME1:@TD(L6E7C75[+.WNCD(V9(IJBTGQ46H!*"[%H5;UWZ3#/G@][BY"-FOA" MI?FHM
"5%A:T_9#M'81L=^\D04S%0W;FP^R5TD3E_VDO[Y;G2BZSTQ0']WUS MWB0[H;##Y(=5;HAX8(F$B"XULM4\T_T1^?F/O*#X.CNO,..*\3B[7%&B-V>F
M@GZ^Y%QM"Z:!\A3.^#]02P,$% @ YX@.68HUOOJW"@ ^'4 !D !X M;"]W;W)K&ULM9U=;]M&%H;_"]$610ND$3G\5&H; M2,WAU,6V#9PTO5CL!2V-8R(2J9*4G0#[XY>45(WF0V--
\NY-(MD\SZ%YCLCA MPZ%X\=2T'[L'SGOOTVI9=Y>3A[Y?OYI.N-D#7Y7=RV;-Z^$W]TV[*OOA;?MA MVJU;7BZV0:OEE/A^,EV553VYNMC^[$U[=+%L^F55\S>MUVU6J[+]_#-?-D^7
MDV#RSP]NJP\/_?B#Z=7%NOS W_+^S_6;=G@W/5 6U8K77=747LOO+R>O@U [1+O*_[4';WVQC_EKFD^CF]N%I<3?UPCON3S?D24PW^/_)HOER-I6(^_ M]]#)(>
<8>/SZ'WJQ_>.'/^:N[/AUL_RK6O0/EY-LXBWX?;E9]K?-TR]_P?% M(V_>++OMO[3?EE_XLTW7=^L]L'#&JRJ>O=_^6F_(8X"@NA$ -D'D',#PGU M>&Y M^(S@V(]P'QN0')/B Y-
R#=!VRK/]UMW6UI\K(OKR[:YLEKQZ4'VOAB M6]]M]%"1JAY;\6W?#K^MAKC^ZOT-[;P?O;=#BR\V2^XU]][[JW*N^'U3=WS MEG>]1^N^ZBO>>=_GO"^K9??#$/+GV]S[_ML?
O&^]JO;>/32;KJP7W<6T']9J M9$_G^S7X>;<&Y,0:_+JI7WJA,\(C/HD,X=?V\-_*=@@/3H;G]O" MFTH1ZW]RE/F^4@MK/M=:(&$4"2N0, :"21V0'#H@L7? R>-AHM=[%I-PIA3<
MBG^:OEQZ2]$LI@[)] ^_[_OJ M8?#:FLFU]GI.$H91H(RV*#)G@80Q$$RJZNQ0U9FUJF_[9O[QH5DN>-M]]TU& M@O0GC_^]J?K/IO+.M$T][-
I]=5P[TT>92313COBYSDH2\B4JNE+920)E!U[MH6=,2>PK2S'#4FF0S08LAJ/ MF]"L!93&4#2Y^$>.*+ 6__T-?>&MVVJ4E=X=K_E]-:^&U\8B6U&NQT\H+8?2
M*)160&D,19,;1GBDX$M%4@ U25!:#]51**V TAB*)K>'\$F!72C=\N%8PKN^ M[+E7U8_#JQ4?3K1/GEWO<=(!,B2QJCKL69V[04\:9'$2)NIQ YFU@-(8BB;7 M62BLP.ZP7
Q*8+!&2:96&&JS3"EGJ3HX@^8LH#2&HLGU%8(LL!NRWYN>'Q=W MA_YQ^,FR',7ENFQ/G4,%NC&+TV"FCK+M*^!<<#UI&"7$5RL.M6%0&D/1Y(H+ M(1;8C=@?:]Z6?55_\):\
[+@WU'J\UCM>-MP,;\O3QWW=7JEVU[:N=8&1>>' MVJD7-&D!I3$43:ZU,&;!U;150&H72"BB-H6ARNPB++%M@UVF$X MMRX_;R>(C'N&0SHBZ=[!F=^X*0\X@U4?OR*0% ME,90-
'DNB%!^Q*[_MCN\Y]QX42W:TFDGIC9$SG/^# (O4B]UDA.0LHC:%H MT+G >L(@G*D3"'"@T:0&E,11-KO#1/"ZKP#DI M;+W_>M?ELKH;/M>_--VZZHN_UL#?_:YSN5[1-/31#:VP&
[$PP M[%0P[%PP[&0P[&RP_X>_(\+?D? +]2Y!ZJMK*"V'TBB45D!I#$63VT-H/_+< MU#4WO6O'.3<-U!%":908YJFEV4R=&@=-RE TN1N$)"1V27AJ]J@]S+GJ4%$(
MI5%BT(Y)HA4=Z@E1-+GHPA,2NR<\8_:JG>!M[47;.L%MN>X/L;#TU-80>[M-@64ED-I--2%9Q;YJ:R"VA2AJ+)?2$<9>CF*,^^T&SG.K<%5&Q":334-6F6 MIMJ-
;E"OB:+)72&\9FCWFBZ7I.THYT: FDHHC>YITER:61RJC0 UD"B:W A' M=Z3:9Q">-I#V0.>R8V]?A1K(4)^@2((H(J18@&9E^)I<>.$6PP@T92&$6D4H M+8?2*)160&D,19/;1%VG+-
BYSMT#M9-0&@UU.YEFL2HEH#D9BB9W MA;"3H=LLQF= MX=P"4$<)I='0,*LR2C.B#2>AEA)%DWM 6,K0;BG=;A"UPYR; 2HFH30:ZF(R
M21+U7M@"FI2A:('O"#9VL4DXDY7>PKG#H$*2RB-AKJP-)^$0*4EBB9_,X^0 MEI%=6EJF5_W>=_="V]@==KIK=T!.91&H;0'2F,HFMQ#0G!& >A$-H(:32@M MA](HE%9
:0Q%D]M%F,_(;CYWUU'W9['&+M$E8)C$]@6\MJ=Q+K^>-""S1/T2 M. K-6D!I#$63"RM,9F0WF6?-LH]TU:?/LK M\[R!!]1[0FDYE$8CW7N20+L, LW)4#2Y X3UC.S6TS)"N7W684
=*)260VD4 M2BN@-(:BR0TD5&DTLPXX3L_"B* "%$K+H30*I150&D/1Y*_/%IHTMFO2KYC[M'>M3'DU?#V1? =?&,"0U?3T0-&D!I3$43:ZXD)HQ2FK&4*D)I>50&H72"BB-
MH6ARNPBI&7^EU(QUOZA]ISY4:!H2!L17GQY!H4D+*(VA:')-A<^, 3XS-CPZ M1/NR/WLBY\H-4OJ!6E>HSH32&(HFUU7HS/B+=>8MUF7:5\3YT !UF5 :A=(* M*(VA:'*
['3U[!>4R8ZC+A-)R*(U":064QE TN5V$RXR_TF7:XYV[!.HRH30: MZRXSC-),O5L,FI2A:'+YADM\/>/]E.O1WNWO,Z.Y-WZRW3[F\:_J^66U?/O!R
MP=MQ@>'W]\VPB]B_&1^<>7C8Z]7_ %!+ P04 " #GB Y9I'2^Z,<# #K M#P &0 'AL+W=O(QVIBA5HG%[:M_! BJGHB@1B_K(2,J,:N7-LJD4" M MS"CBMN"U"K7-,85ML[]$\9>22SI
H6@O]@@0XG MUIE% EC1E.L[L?T,!:&AP?,%5]DOV19S'8OXJ=(B*HS1@XC%^3]]*@)1,>@/ M#QAXA8'WTL]8- O#/H9T=RSC-8EU70ZEF)+I)F-:*:1Q2:S1C8L-MMXKR5^
M96BGIW= .;E2FFH@U_$&E,8]THI\)-^HE-3$F+R_!$T95Q_(6\)B,>Z3LG MQ'.\ 4DDJEOJ9]3&8\H4,SII<'+QJYA]\OW^DKQ_^Z'$;G&Z7X:\GRTP.+# MU9//TX#%:^)C% 5G 08_(
_75TT1;<4RA_Q")=2'B86G6('<@#5]]\8=.?\T M,>\(K$9[4-(>9.C] [1G2N&M--MO#?GW*TXAUQHB]5\3]4&7U#L"JU$?EM2'

MK3O^+8V6((E8$6J"H*H"5>37'_0ZS\&'&;BYEC=39VQOJN1:EW\EN5%);M1* M[C,^'H\IE1]D0HHKY@-9IHQG"]\P0Y['*;]UV6.WOR.P6H1.RPB==JS\TRZI M=P16HWY64C]K%4=.O:*"$Y*DT@_QX<4K%:72Q+X5\ECV.9CK5DZ/>]X;E@>H M1NN\I'7>2NL&DP3V<44CQI\QF5LP>3X4O:] 2A\%'A)X:OR93($F+ 4*P MW<2^=>5CV7<$5@N2Z^QS"Z=CX1> ';'O"JU.OY):N7]Y[4N394&>914285 \ M Q)OP%\'\HLB*.X?'X"&*6ZSQ%UO[[[7ZOY"1!%(W\AZOKO/9W% ;G<:_\%T M2!ZH3V--OE+\,GNUZ-M=.7K?.T*K!VZ?W[G]KF7?:9;7%5J=_C[/V81T=@\/];?]0;O3@1=J5L0J6OLVI286Z2QCJO09X'%8(Z?1.\83*O++,.UHD67&V%!I+O-P98D(%TDS [RLA M]*YC%BCK^^EO4$L#!!0 (.>(#EDSA1%Y,@0 -\3 9 >&PO=V]R M:W-H965TD[3(C]]1SH'I@@U\8R"^1&+L!8 M3+DUY)@\(&R0@!1$W)A#!+D(GTLN.%E-M]>@65&2?)ZIPC"9F4%H M$97S':8K!)<5 KH#08_<*FEGAES+#++O[4.,]@Z)OH9T2;T._RSD"4FB(T(C MFI O#U?D[9MW'K])G:JD]-O9X??Z*15%QN64I$H:)7B&29=VV/#=$EL(PP'UG0"\@&/W^6]R+_O $ MU:F#ZI3>DQU!;5;V[T\XA=Q8R,T_V]!V#H"V6Z/M>DMP(RV34SY&5@K8 M@[^5=)6C7NG(M:;%*.F?#<+%EM5[]>J]_[:ZX&S,!-8.MD*HO'77(!PGG1T8 M3FL,IUX,GY7%#3LO=#IS";;:$OUW:)6(BFGZQVU4P3G=@!/W.Z=T.YZS&L^9 M%P^R_\BA<"V=C$$",I^[\0NYQ<;(CR-J6X)&T^+NOCGC5+/Y[MCO_JA5X=J92PYZ6IXL&?192%L=O]1WZ].K MB^K,IIE>'7W=,CWETN!+Y01-HY-37%]7ITG5A57S\@1GK*Q5>3F<(8= NPGX M?**4?;UP"]1G>]-_ 5!+ P04 " #GB Y99DX*,U8$!+$P &0 'AL M+W=O; (4,J?:#.7*5QL)-"V-\LPG01#Y M.67W=R-A%;G3$.=Q*I;9Y3^>TC9&(_];#W?.,36ZUU<<.?339T!?>@ MOVSNI!GYM9>4Y< 5$QQ)6$Z]:WQU0P:%08EX8+!71]>H".51B*_%8)%.O:!@ M!!DDNG!!S=\.;B#+"D^&Q[^54Z^>LS \OG[V_DL9O GFD2JX$=E?-7KJ3?R M4 I+NLWT[_%:J AH6_1&2J_$7["AMX*-DJ+?+*V##(&3_\TZ MW4G84)8BRE/TIUZ#1+ -*@5;H)W1_J"P22]2+>C\'35FF/AC\E_LY>O_N WJ' M&$>?UV*K#%Q-?&UH%I/Y247IXX$2Z:'TVY9?HD%P@4A 0HOYC=M\#HDQQZ7Y MX-3<-\FI,T3J#)'2WZ#'WP.5C#YF@!9<@P2ET2W73']#?_]ND&BA(5?_V*(\ MN WM;HOM>:4V-(&I9_:? KD#;_;C#S@*?K;%?"9G)QD8U!D8N+S/KI-$;+FI MMH0$V*Y(Q@7BH&U!'SQ%I:>BA>QF.!P%P<3?'4?CG.]_1A/6T83.:&Z?DFR; M,KY"B>!*9"RE&E+TL+BUQ>/T]=HBGLG92=C#.NSAVRSCX3DS<"9G)QF(Z@Q$ MSL+?;:?,FW*KK2U+1W,AT=K-RXZR,G*C;KK.QCA&G1*+'Z)Q6YB57>%)R/. M"JS<^$CNL9/: M9Z%IAC9'>BY>(HN[-8LBW&9K0<5]JP\WVHN=PC8S7?G"L&7EB\@C<%BRA)EK M*]&S"NZYO)T&WD@N'KQ-N\9GTM8J"V^AU+B1:NS6ZA=;=F5_O.S:[QH6",8! MZ5F9C9QBIU9]5].N7)PTEZ#=$BT@']ZFB)NQ Z[U6X.TO3KXAO)M;>[DM=) M7Q>""8YZZ#62A]V:]QIAP5UAP]&HS=,"&L>C'IZ-_F&W +K4!?75+")M6A9, M-.YAU4@>=FO>BP+35;6N%EM T:!/84@C?L0M?G-8@I3FC7HI*4_63 %: JC> MZI*NSG5$VH(A?;4EC182MQ::UDKYBIFEYV#7U;7V#K% \"CL(7?TU>E6O@7? M =?"+G65[4E]VXILP>"PI^V11I>(^UOP]>\/Q/))2,+V]K6A'@1:;\O#C46@M\O)R#30%60#,\Z40^GE0 MG*?4YV>S_P!02P,$% @ YX@.69^Y8HH)$@ $Q\! !D !X;"]W;W)K M&ULM=U1<]LVML#QK\+QW=G9GUL4E?/[W6J]?7]R6U7W;T]/MY>WQ=UB^T-Y7ZSKGUR7F[M%57^Y MN3G=WF^*Q=6^T=WJU)M,PM.[Q7)]_#^C)4Y^[AL]O?]?C_9VO[\SGQ;:X*%?_6EY5M^]/SDZ< MJ^)Z\"]?BF_IL7A#@4[[]<;??_=[X>8BN\'LA0;30X/IT![\0P._U_!>:! >&H3M M'OP7&LP.#69#&YP=&IP-;3 _-)@/;>!.OC]SD\%-GI[L]K/];\JNSV<77WN[&/AOV[>O?W^5ZE[@?JTW] MTV7=KCK_N:R*K?-A\6WQ>54X?W, ^/B:P4UX[YH_ ^$A758KG:_M7YD[-<.Y]N MRX?M8GVU?7=:U7ARY_>NS2>Z'+J:/+=76[=<3ZJKCJ:7]A;QJ:VI_6 M=__I?"5>28P>UC_X$PG;QQOXOG./S]&SE_ ^)%>6R+?ZEO?\/Z(=OVP M[KNK$3HR,5R;OC2BV&Y$Q65MN ?C,*(>)K$S/Y=?FJ'T-$_MS7]\N&E&T=-<MVIOKQ<;:;/!O^&'@]S?/A3T-?^3"2QB,0$B<4DEI!82F*2Q#(2RTE,D9B&,"/U_:?4]VWZ M^<\/=Y^+S>Y28?^*M*RO%JZ*RW*]+5?+JT557+UQZIM]+S(_/<+!'MZM+;Z< MA^].OSQ/[:,1T=$(T8T(S(C8>@?'9A:)I20F22PCL9S$%(EI"#,R*WC*K,": M6>+WR]7#U7)]XSQ/)^=7*?J2R6J-?4DEL8C$!(G%)):06$IBDL0R$LM)3)&8 MAC C\<.GQ _1J^F03'T2BTA,D%A,8@F)I20F22PCL9S$%(EI"#-2?_:4^C/[MU?3^[;;[Q[?;^G+]L7GX_&IV,CV;MJZ;!T5%@Z*$=#&]K;9OG'51 M]>7766>U^#?/]5OI-20H&A(DK*,?FUR]/+NO;O1^K M6]FQJSU4BU!-H%],:@FJI:@F42U#M1S5%*II2C,G@6.;[N&LG6U#+FO>BP+35;6N%EM T:!/84@C?L0M?G-8@I3FC7HI*4_63 %: JC> Z1VRW*F89!T/X88UA8-"Q,V <[.JNZG;K>/#SSVVF%%@2AFD2U M#-5R5%.HIBG-3*NF+LBU%P9=E)O[JOU3\/V=&IF[(90N'7+1R"-4B5!.H%J-:@FHIJDE4 MRU M1S6%:IK2S(F@J2)R7UE&=&AO7#)[7GC6O@ ?%!8-"Q/V08].PIY.0]_W MVM??:#$1]DE4RU M1S6%:IK2S.QJ:HI<>U'1R|O:QW;/RJ)NFT[#]IN;%L+!H M6)BP#W9T5I%:@FHIJDE4RU M1S6%:IK2S.1KBHY<>]617%=%[5:,;@'?YC[ES>0'UYUV7MP&!D9# X5]Z*-3D=025$M13:)-AFHYJBE4TY1F9E13C*#>5R%)Y6Y< M]O:C7TO1:C-4$Z@6HUJ"-NE!FQL+OO8AOA+M,T.U'-44JFE*,S+:;ZK(?/NF M7F,_W=[_/?.W_:?;_[@LJ^5J50Y><=N',G9R0+4(U02JQ:B6H%J*:A+5,E3+ M44VAFJ8T$AT/$?:!CDZ\;H=S+V@ON-$^4U23J):A6HYJ"M4T MI9D)U920^?:JOD9>GO^XW&W+6SU>D3L?ZIO7]05[.>3:'*T]0[4(U02JQ:B6 MH%J*:A+5,E3+44VAFJ8T(NP#'9UXW0Z#0]RZ[8MSM!8-MU22J9:B6HYI"-4UI9D8U!6L^6K 6E0]UYGW:%,6N7BU=KG;5:I\>+K?U/_NS M-=;5SV'W(-N22'U2@0[4(U02JQ:B6H%J*:A+5,E3+44VAFJ8T#TG3;KS2?L3+K33%-4DJF6HEJ.:0C5-:69&->5GP2N/ MFK2W'_U:BI:-H9I M1C5$E1+44VB6H9J.:JIH/^0U+"J2:VFNC63NJD("ZR% M)J,_MO[DZ&*[V/WIQ]5EZ4CYQE'J8LB*&ZTD0[4(U02JQ:B6H%J*:A+5,E3+ M44VAFJ8TL_Y/DH/=[^?3?^TS9/]0J^@/M1+V>S@Z$]%:+51+ M44VB6O;""VUJ0YVJM"-4UI9BXV55B!O0IKY'KY8_E0W=[O]B4MG/AA7:^9 M]POFWB0FRVDN4"U"-8%J,:HEJ):BFD2U#-5R5%.HIBG-G#*:TK)@SJZ0T6W3 MA"U"-8%J,:HEJ):BFD2U#-5R5%.HIBG-F C"IK MM!>V'5TA']H;-=>3]LXB M%X.BHD%1PC[BL1EXT)KGPG:9XIJ$M4R5,M13:&:IC0SLYJJK]!^ZN71%?*A M?6OEX[KS=FX-BXL&Q@G[N3$@=[N%$?G%UIT]>)]:-V)%.U6HEJ&:GG_0S*9MQ\2A7:K M*]=C+V91+4(U@6HQJB6HEJ*: M1+4,U7)44ZBF*079\5>MW5]+ ^;!:VK[R'1$6#HH1]Q*,ST. ^L:OUP&K97M6AI M%:I)5,M0+4;!F^-&@GU\# :&B@L]]=(JAQ4VH MEJ*:'/H 9VBW.:HI5-.49F994[<4'MNXZTNY^K)[+9;L\]OH8U2)4$Z@6HUJ"-BFJ253+4"U'-85JFM+,.:$IPIJQ6V_ - MT*VW4"U"-8%J,:HEJ):BFD2U#-5R5%.HIBG-G B:>K+9*[?>FG4WS0K"SD)Y M4%0T*$K81SPZ X?TF:!]IJ@F42U#M1S5%*II2C,SJRFZFKUR"ZY#^]FQ=FW_MX>^0H&A(D+ /=W1:#>@R0;M,44VB6C;DXO7XE2TPN4"U"-8%J,:HE MJ):BFD2U#-5R5%.HIBG-G"^:TQGTZWMT5118MJ[N^Z<-<_[N?G%3Z,7F9EE?F:^*ZYJ<_+";$#;+ MF]NG+ZKR_OV)>^)\+JNJO-O?O"T65\5F%U#__+JL<_CPQ:Z#K^7FM_VPS_\?M4$L#!!0 (.>(#EFD8J5FDB< -M! P 9 >&PO=V]R:W-H965TT?;SZ.?D]'X^EF MQ?93TB+_NMY[+&V^EINR_-?F#\;\CS=GFT/*%_FLWAA9\Z^'_%.^6&RHYD#^ MWTYJ\SQTLW#_\9.N;K_ZJNYR=;YIW+Q5S&OO_SQYNJ-.)OL_M%'99?]7SW M%9UOO%FY6&_ 5_JZ^]RS-J+L?EV7RJWBY@B6Q>KQW]FWW7=B;|%X],J"\6[!! MN+=@-'EEP62W8-)?,'UEP72W8'KL@O/=@O-C%USL%ESTO^CQ*PLN=PLNCYUP MM5MP=>R"Z]V"ZV,7C,Z>GKFSWI+IU6M+GI_L%_V:U_XZ.GI'O6?[]>G/#WA MH_XS_OJ4IZ=\U"_.QY>O+7EZTD=']^NCIZ=]U"_>7U_R],2/CG[F1T]/_>CH MYW[T].2/CG[VQT/_KC_[+^^Y.G9'_>?_=>7//^P;Y_]=X^_5K:_D^2LSCZ\MK\JO4K7Y_,;;/-C^8MNN;WX5%:O-+^&HKI_+9IU]0>WK/.UY&??LYM%+OT MN5E599M?B](O'UCOB]1>"]>^:;]#S=VG\]%BVQR2CE8F ZOE0ZNKWT3+%?%R,UL)EZOBY7(^>UX^'EBNB9=_O/_\M'QT+?@. MZF(FRN\:YFS+7 TL-PY\#^X7PN7FH>4KX7+KZ.7M?T52_JW>_5^:5?.C*/U# M>B>MOV15OAX88!_8"+X)CM_]W&ZS'%ZQ_\G^'QWY"A'Z[H^(,?#2R/CY]^-K \.>:':O3J3T5Z_/)SP:_JR7.@3;;> MJ!5/^39;W,^+U6=I5J[6Y:*89W4^EU)#&]A/'W*J<^Q4EYSJ#4R=M7%Z_G.J34P,2"TDL(K&8Q!(22R&LDQH7SZEQ(4R-C\NRJHO_SK9GWQ@,1'$HM(+":QA,12'.ODU_5S?EVCY_ROR;PB,9G$%!)324PC,9W$ M#!(S2,5E MK.J\<6MI\)D]**+$ZT_-*%2344U!-175-%334[%_;;:#2Y MZFV[H6.=8\>ZZ%@/U7Q4"U M1+4(U6)42U MI;1NVNS=D3H2ILWA:\S$P,EQ M0VHRJBFHIJ*:AFHZJAFH9J*:M=/VS\U,)A=G9R^O-D/G.D?/==&Y'JKYJ:@ M6HAJ$:K%J):@6DIIW< 9MX$S/G!IP4TM%<\; MG$&D)L.:@FHJJFFHIJ.:@6HFJEFH9J.:<^"G=33>_5@.[<>A1^*AFH]J :]% MJ!:A6HQJ";JEE-9-KK;K8"0N.WB17-N6CGD^WT:88&RAC0>H)I.:@FHJFFH MJ.:@6HFJED'2AQ$T6"C1^+\Q)&XZ)%XJ.:C6H]J(:I%J!:C6HJ]*:5\0ZJM M.-B4U0E^%C[=5]7F.H>]$4U CS< ;; -D^X>6^<&8TI(GAQ3I":CFH)f*JI MJ*:CFH%J)I9.ZVSTS8:#^]PD7.=H^>ZZ%P/U7Q4"U M1+4(U6)42U MI;1N M!+6M!2-Q;<$1EXQW/O)8C_IQ-6\^MGK(FP#;U*3V_GXPP->!%2344U!-175 M-%334:CFHUJ :B&J1:@6 MHUJ":BFE=6.L[8(8'2]#^)$K-M R"%2344U!-175-%334RI^XDA<]$@\5/-1+4"U$-4B5(M1+4&U ME-*Z(=465(R%]Q-_<.^7-WFUN5!C]N+"E134$U%-0W5 M=%0S4,U$-6NG=2I41Y/^Q1IH#\4Q(UUTI#K[848=U6QFA5WV4*ZR1;9:I9+ M=TWD+,IL-90NX@&GI@NJR:BFH]!*:AJJZ:AFH))M9.V[\N;_\]0'2]<^14 M%YWJ'3G51Z<&]!:B6H1J,:HEJ)926C=FVN*(L;@XXJ^\^/QE.==&QWFMCI_T7,.C8 M -5"5(M0+4;U!-522NLFRI[A-%O$]YP>N'V^O#)\=KA\7CSHY<]#B"%134$U% M-0W5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+4"VEM&[$M542X\>[M@*DKP\=HD02JR:BFH)]*:AJJZ:AFH))A:JV:CFH)]+:AZJ^:@6H%J(:A&J MQ:B6H%I*:=T8:\LFFH>B5VH']K%ZT_.+5*344U!-175-%334B;&X5Z*[M];=YO-XT'-U5Q2S?WHXT+Q>+K%IOKVU8?\FJ_)2OZ5_2.\>_S"\/X@V1Z": MC&H*]JFHIJ&:CFH&JFH9NVTJIV@N/SM_+*?3F@CQ%$S772FAVH^]@6H%J): MA&HQJB6HEE):-YK;IH>Q\!9<\2FK,.\64O,J27RB"NU^0#49U1144U%-0S4= MU0Q4,U'-0C4;U1Q4JOFH%J!:B&H1JL6HEJ!:2FG=M&D:'<;B1H?#[ZDK!DZ,&I2_ =44 M5%-134,U'=4,5#-1S=II^W>=CBY&@_?8HB4.1\]UT;G>X-SA^VS1.@=4"U$M M0K48U1)42RFM$R:3MLYA(JYS..W44O.QOW?1\!_?[NFMI#5_]S7[+AF&I)>+ M^:QI*]GVIZ%0$A_(:&$:C*]*:BFHI]&:CJ]&:AFHI]%:C;].:CFHI']:CZ] M!:@6HEJ$:C&])B64EHW -NBB:CFHU] :B&J1:@6HU]*:BFE=6.L[;.8B+LM#I^X0JLK4$U&-0755%33 M4$U'-0/53%2S=MKADC]TK/L6!<=ZQT[UD?']@6HEJ$:C&])B64EHW2-HN MB8GP)M\#6X39M[]UBQ#MI4 U&=445%-134,U'=4,5#-1S4(U&]4<5'-1S4,U M']4"5 M1+4*U&-425$LIK1N);2 %Y(K=(D1K*E!-1C4%U514TU!-1S4#U4Q4 MLU#-1C4'U5Q4\U#-1[4 U4)4BU M1K4$U5)*Z]986W@Q$1=>'-XB1/LN4$U& M-0755%334$U'-0/53%2S=MIU9\IL-.]O#Z=-&9WE$S?71F@&HAJD6H M%'-:FHII77R8IIV7$S%'1>IH;S=O(_'JN^2S?Y*K\M9D7S>"A*Q-2I48)] M,JHJ]*:BFH9J.JH9J&:BFH5J-JHYJ.:BFH=]/JH%]!:B6H1J,:HEJ)926C?" MVI:**=M2,45;*E!-1C4%U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4 MBU M1K4$U5)*Z\;8N(TQ<4O%X7N"Q<#)P8765*":@FHJJFFHIJ.:@6HFJED[M;?]>V%(P.#E M1+4(U6)42U M MI;1NFK0-$U-QP\3'95G5Q7[G]>9]>LO;)E-N\ZK*Y])ML"OMAWBS\;4?.=(OQ4I: ME]OZR_]?@XF#5C:@FHQ"[JJ*:AFHY!]J9[&8=^&D8C7_Z0^>LTS+&G[B M2%ST2#Q4\U$M0+40U2)4BU$M0;64TKH9U=8Q3,5U#*!=*[>\.%)FY:I<%C/) M6/W?^^8C-MM]C%=&B[ZK)]*:@FHIJ M&]KJ[&:@FHEJ%]K9J..:@FHMJ'JKY]!:@6HAJ$:K%J):@6DIIW4KVQVFPMMN M#]|6*UY_JOFH%]!:B&H1 MJL4[K=^$.+GL-2$FZ-B4TKJ1U#8U3,5-#4=O?7EQRA_8T'|HH@.]@8'G0^_QA$X-4"U$M0C58E1+4"VEM$YX MG+<_5M,@_5L*|VPA-2]U|FM;]6QY5Y/ZIV8-J.JHJ]*:BFH9J.JH9J&:BFH5J-JHYJ.:BFH=J/JH%]!:B6H1J M,:HEJ)926C?WVFZ'<[;;X1SM=D U&=445%-134,U'=4,5#-1S4(U&]4<5'-1 MS4,U']4"5 M1+4*U&-425$LIK1MCXS;&Q-T.!T|'B=>?G%MHM0.J*:BFHIJ& M:CJ]&:AFHI]%:C:].:CFHI']:CZ]!:@6HEJ$:C&])B6[K3^`]:*+O6K@;B2U M.!1'GXH*($W<4U?*^DORR6-5KZ>;[%'W)FR@K5X\;BF|W|P[E9]^SF\5PP*&= M$]@FHYJ":BJ]::BFHY]!:B.]6:AFHYJ#:BZ]>:CFHU] :B&J1:@6HU]*:BFE M=5.P[;IH']+[BU,TQDA-1C4%U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 MU4)4BU M1K4$U5)*Z\98VYYQ+KY+__#^(MJ6@6HRJBFHIJ*:AFHZJAFH9J*: MA6HVJCFHYJ*:AVH^]@4[K?>.5U?=2RE#=&:$:C&])B64EHWC]JFC/.?:LH8 MO%OQ^X[TWI>7*WJSLBX6B_+XG46T2 /59%134$U%-0W5=%0S4,U$-0O5;%1S M4,U%-0_5?%0+4"U$M0C58E1+4"VEM&X$MD4:YVR1QCE:1(%J,JHIJ*:BFH9J M.JH9J&:BFH5J-JHYJ.:BFH=]/JH%]!:B6H1J,:HEJ)926C?&VB*\Q.*-*3; M15E6@^?F%UFGLM-[>P*B[-R"C,Q544U%-0S4=U0Q4,U'-0C4;U1Q4FU,QNVK0=&>?BCHP3]PT_%M5=6=6/6X62WSR\+1=%M>U -1G5%%1344U#-1W5#%0S4BEF[S7+K+JUF38JGG MP1=A8N7D]$++.E!-V6G]V_A&XU[CI8].U5!-1S4#U4Q4LU#-1C4'U5Q4\U#- M1[4 U4)4BU M1K4$U5)*ZP;3N TF<0^4ZR*Y?U2JO+ZOEH=BB>TDP/59%13 M=EIW;WC2CR:T:@[5=%0S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+4"VE MM&XTM7T<%V@?AUS>WRSRN&I>9-U\E_1BL2GCB.]GZ^9?G\K50Q-KFS=1_I1O MKM\XXH28^.A.#CNTGP/5%%1344U#-1W5#%0S4O+R>]MX #W1WK'#O61<=ZJ.:C6H]J(:I%J!:C6H)] M*:5UTZ9MWIA VS=^9BNQ6=Z]0VS]-;L;##BTI0/59%134$U%-0W5=%0S4,U$ M-0O5;%1S4,U%-0_5?%0+4"U$M0C58E1+4"VEM&Y4MBT=%VQ+QP7:TH%J,JHI MJ*:BFH9J.JH9J&:BFH5J-JHYJ.:BFH=]/JH%]!:B6H1J,:HEJ)926C?&VI:. M"W%+AYQ7Q4-6%P_Y6^FV?>);I>+@CB/:V(%J,JHI]*:BFK;3^EM8T_&XNX6E MHV,-5#-1S4(U&]4<5'-1S4,U']4"5 M1+4*U&-425$LIK1M2;;G'A;CD[L$]WQ0#49U114 M4U%-0S4=U0Q4,U'-0C4;U1Q4;M,>>S4C*,MY)M?SIF M8Q$M\T U&=445%-134,U'=4,5#-1S4(U&]4<5'-1S4,U']4"5 M1+4*U&-42 M5$LIK1M_;9E'\Q#=6)RB,49J,JHJ]*:BFH9J.JH9J&:BFH5J-JHYJ.:BFH=]/JH%]!:B6H1J,:HEJ)926C2&VC*/RY\L\Q"O/SFWT#(/5%-03;T<[G.XZ.TP M:.A4'=4,5#-1S7KE^WMY/CG;^Z?WEH V>@S.#QV#BQZ#AVH^]@6H%J):A&HQ MJB6HEE):-V': HI+<8'|H52|?Q"Z:V4?ZOSU3R?;Z^:XP<,7A])LVS[^O! M>$&K-%!-0345U314TU'-0#43U2Q4LU'-0347U3Q4\U$M0+40U2)4BU$M0;64TKJAU59I7 KO<3[UY%94WM=?[LK-?K^:S\KMV:W!<$-+-U!-1C4%U514 MTU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4BU M1K4$U5)*ZP9>6[IQ><6> MSD(;-U!-1C4%U514TU!-1S4#U4Q4LU#-1C4'U5Q4\U#-1[4 U4)4BU M1K4$ MU5)*Z\986\MQ*:[E.'PZB[RO^Q.JR:BFH)]*:AJJZ:AFH))M9.ZYUP&HVN M^Z>YT.Z-(Z>ZZ%0/U?Q7OX;>%Q&@8\/AL6?7_;$1.C9&M0354DKK),15VX5Q MA79A_+4)$[4J5W615[N+UU_=VQ.//C5<4$U&-0755%334$U'-0/53%2S4,U& M-0?57%3S4,U'M0#50E2+4"U&M0354DKK1E[:@7%=F!M>#*^A8%=4T5--1S4 U$I6L8Y]\&QWK'#O61<=ZJ.:C M6H]J(:I%J!:C6H)]*:5U@Z1MKKCZB>;*AW+Q4*P^2YM%FR[W697/BWHP;M!B M"E2344U!-175-%334:CFHUJ M:B&J1:@6HUJ":BFE=6.L+::X^LEB"O'ZDW,++:9 -0755%334$U'-0/53%2S MKH:K(ZXNI]?[__3W!]'ZBA\Z!A<]!@_5?%0+4"U$M0C58E1+4"VEM&X.M?45 M5^*VB1_8+.S\U:?'#ZG9K%@4]??!)"/OG/Z$:C*]*:BFHIJ&:CJ]&:AFHI]% M:C:].:CFHI']:CZ]!:@6HEJ$:C&])B64EHW^=H.C*M+=B,1;9 -1G5%%13 M44U#-1W5#%0S4W"Y?9MV)YOY1NRJIA-IN&LZR9 M_MIN(=I@6HJBEHIJ*:MM.N1MJ]>KZM^^[%5I.@6HFJEFH9J.:@VHNJGFH MYJ-:@HAJD6H%J-:@FHII77BZKJMS+@65V:TXNIV=RKKK72_NE_G\^>T>BO- MRN6RJ+>[A;=Y+MWEU:QYG'T>?-TEGGIJD*&:C&H*JFHINVT_NNNLW$OQ]"I M!JJ9J&:AFHUJ#JJYJ.:AFHJJ :J%]!:A6HQJ":JEE-;-L;8'XUIX@[+H4@XG M7]IDU6/KTV!6H948]*:CFH)*JIJ*:CFH%)]I9J&:CFH-J+JIYJ.:C6HJ] M(:I%J!:C6H)]*:5U$VW<)MH8O43C&FW(0#49U1144U%-0S4=U0Q4,U'-0C4; MU1Q4UN)#CX"4:XO4GYQ9:M8%J M"JJL^VZL[?7>S]:#1VIHYJ!:B:J6<=|:O\5Z=*MY&X_Q\^^9S>+X< 1'MS)@4-J,JHJ]*:BFH9J.JH9J&:B MFH5J-JHYJ.:BFH=]/JH%]!:B6H1J,:HEJ)926C<4VU*,ZW-VOP_MR$ U&=44 M5%-134,U'=4,5#-1S4(U&]4<5'-1S4,U']4"5 M1+4*U&-425$LIK1MC:;?& MM:A3X\IL7:RE=6-GB:V^_XI3'2FA6HVJCFHYJ*:AVH^]@6H%J):A&HQJB6HEE):-Y ;YHMKX2W) M/[_W^+&H[LJJ?MQNE/SFX6VY*,IC-A[1$@U4DU%-0345U314TU'-0#43U2Q4 MLU'-0347U3Q4\U$M0+40U2)4BU$M0;64TKJ)V)9H7%^Q&X]HIP:BFH)]* M:AJJZ:AFH))A:JV:CFH)]+:AZJ^:@6H%J(:A&JQ:B6H%I*:=T8:XLWKL7% M&Z=O/*)E&Z@FHYJ":BJ]::BF|I3^'<^3?M.4@8XU4+.HFZN+[MV;KYUZ=R]=\"\@"LV#_/-9?='[$D>..!34Y#E9)936$YE.8WE=)8S6,YE.8_E?)8+6"YDN8CE8I9+6"[%N%Y\CO:BR_DL%[6S^RJ?2]Y#7]V*SU]J22U6 MV6JV:<(/-QN;OT2>&O[S[[C/^\!1GYZ.:+4(RRDLI[*QDZA;^AUAFIRHLI[*@%ZN1>@E_"N)MJ1PG(R MRRDLI[*$O[^CJHMTI+">SG/+$]2^)O+]<7N__T]V#5=FCT%A.9SF#Y4R6LUC. M9CF'Y5R6\UC.9[F Y4*6BU@N9KF$Y5*,Z\78]5Z,B9M3!+N<:CI/]VPAZ>4R ME^PR6TE_9JM_/6YPOG*#>BPY^3K;7+HYGY628;R5;/O341N;:!\+R\DLI["< MRG(:R^DL9["R_DL% [!RG,9R.LL9+&>RG,5R-LLY+.>RG,=R/LL%+!>R7,1R M,4. MEC-9SF(YF^4HB/8RBX=< M^]\]ZZXR;7U?2//!3V7S"BYK7KXJ[7.&CP25O+*;Y]]>V>'\]_FSI%;EJB[R M:K?/N=WD' Y&MJ(%Y6264UA.93F-Y726,UC.9#F+Y6R6>NX5N8PF*XF6[&~3,M,A*WIP@V-?_*%@NI^=P|KR6SO*]6V4+RF_,VVLT\K%P^:N(T]JE;?2K,KG M1=WYJT^/'U*S6;$HZN_#6<@6LJ"*6T06\DXTI(W%CBF GL[=K^?*Z2[6\KR2_+%;U>O/>Y]&7O(F[)OV. M?C\@\;&='H)L^0K**2RGLIS&4DUE.83F5 MY326TUG.8#GSB7MQD6U_N]9B!]LLY["R_DL%[!5DEE-83F4YC>5TEC-8SGSB M^GEU??$RK]A"%)1S6,YE.8_E?)8+6"YDN8CE8I9+6"[%N%Y>C??RZH<+49SL M6[&\7_Y/OIF=^,!/3TFV'07E%)9364YC.9WE#)8S6OQ,3Y8H+&>Q MG,UR+LNY+.>QG,]R Q7,QR"\PY M.:%X>KZ1G,QRRA-WW=U7.^^_>QTZ56,YG>4,EC-9SF(YF^4;7YA.;O;\NR M?OK#9L#7LOK7]LO|\/!4$L#!!0 (.>(#EE8,$E#$@,)T1 9 M>&PO=V]R:W-H965T=55M%,[O;BZH7#KQ)K 5,;3.9^?>U"4,($*=%V9O$@-

#VVZ]'ROSRLR"+AEZ9\TD=NY%5DH M@34I4_G =K]";2C0>C%+1?6+=G5?QT)Q*23+ZF)%D-%_T^>ZX%H%6#_1(%; M%[C_M<"K"[S*Z)ZLLG5')%G,.-1AKGLK-=VHQJ:J5FYHKJ?Q47)UE*HZN?B# M21!H25[(*@7T$WK<3R=B:[3D-(]I05+T 5Y47.G\7I[!Y+05+Q3?;!\WJ&W M:]ZA-XCFZ/.6E8+DB9C94G%I=3NN&6IV#.X)AD]E?H4|YSUR'=X=E]MJ-)HA<9LA<2L|_X3>A^Y6Z=W(85Q+=YT+R4D\U M^NLWU0'=2|C$WT/&O4L:OY#8D7& ,>X;Y_M3F;Z@_?+QU:I6RPFR%?#7)36T M(F_VBF&EJ.^43POLN)$SLY ;KHSG'>DJ:%P%*%1E>*/!@BWU<%+7+7!(NN5%[M)'G8D(?GR,,A\K!'[CM^A]NH/))ITG!/SG%/AK@G/6X/3SK<1N61W%'#'9WC MCH:XHSZWUUTG1N61W-.&>VKD_KP%]>"REL"'Z*<]>NR'4[?#;SS#2'[L'++7 M,3M@DJ2#>>GTZ /'B[P.?=VM?1L*? =';3=CKM8S_39RJ:A[CPI.JR>!%>2P MIC%5[4%4H]3_S8%+]1T;/R0_=B^:@?BBZ7\IM6/SA_S'QI0=E8.U9'NA1G[4 MO#^8B[@=ZV'T.,4N/13\D.C9' MNCD:<3_9_2# 70O?*

*(lOQ(=SQF70_F8W37NAY8=2_;/O=L(=IQ^FS#I]C2=8? M+GXG?$-S@5]8JT+G;]F%B>^_]>PW)"NJU^D5D^KEO&IN@23 =0=U?,W4*W6] MH=_0FR\RBW\!4$L#!!0 (.>(#EDE@5&=W00 ,\@ 9 >&PO=V]R M:W-H965T7ND2R))J(_I+K,M[*EX,_4K'S&S/\T>Q MH52"[UG*Q-S92+F[=%VQW-",B N^I4S=6?$\(U*=YFM7;'-*XC(H2UWD>;&;MD80YBUEY[39?S/A.I@FCMSD0NRPC^8]KFO+]W(.\X6[9+V1Q05W,=N2-;VG M\MOV-E=G;D.)DXPRD7 &T#0M2*H?_]90IVFS"#P\?]9_+ >O!O- !+WAZ5])+#=S M9^* F*[(+I5W?/^)U@,:%;PE3T7Y%^QKK>> Y4Y(GM7!]@=9PJI/\KV>B(, MQ=$'H#H]0."(P%^'>"_M(6@#@A>VL*H#BB'[E9C+R<.$TD6LYSO05ZH%:TX M*&>_C%;SE;!BH=S+7-U-5)Q=)NT=9&%\[M[QV4<:\@HT ;EY>;BO&\[;SUZ==>N=R?";%>27// 4%03^_D>)P6=), &/ M+NL5-[!S^X>\%%NRI'-6;"@^1-U%K_^ D/O-I4VVX1AF[#(C8M^J?$F"B M+^KOJ6[VI"P#"P>)T\+'P5HYCX=SNI0!*=>V!7AH2@(VH4U>;31BV"8LIP3KY")M\A&>R M@M!F*1)&V#)AZZ,>88:?N@ZMTK!56F2+UDT3:M.$SN04-=A6 MBFS2L%5:9(O635%;^$%CZ6)T"W_PW1W!OE<,-<' *30'OI#JXM MG*"YR_BF"-:-PWG4@C0E.D=PK4 MEES(7'++=TKS<[F-+"DB;\B4I=U[*5]FG8*BVR1>OFI"T1$TX83+2"K My%;5&K9*BVS1NBEJRT-DK&U,ME!'=C8M^C]FZO0]\ ZS:3_^J 1H<#O[VNX M!QNT&_/!_[@\8V/\48*>7T^>.V?BF!4=:A;?(GE?;GSFE2' M3N-L\S?ZU@1BIX/FV#O0I@-]VB'8TX$U'5A?A:#I$/15=1GT[C)L.XSKV MFV#5D0XC%%%5K3:M>U';5O76XZPZLSZI0G\:ZWYJ]E$FD9)+E^1W\B$]BJARGCP/I8KBI/Q-Q_OY4TB>__K;V5!I_8HR7#1: M;S9:=(\6(^_S3-V6A&=+N;3T#^'^8Z#_4!_W]N#IX\&_H2#PCW7VDC#O!:$>M#2S[_2G=D.Y^?4^<^I"[A[*!>ZNV_KWHHEVYY(K,8%>WC\VR)9+^/LABST MR9,G\;(^K]Y<<-N) K*JT?2T+7*#>3]0PV4IBSLYF#W]Q1[IKVPN8<)"3!C' MA DD6,O=8.MN4-.9ZS!!_GFGFY(+)=/R7YO3 :;3F+ 0$\8Q80()UG)ZM'5Z M!'Z/P[4DUT6>ZFG#QO*5MCR6I=#>]V?0,E77WK MJ\HQ5457]63BG>R*ML([WH9[#(;[3W4K"Y+$T56'Z+DTQG<:$A9@PC@D32+"6TR=;IT]^?] \Z0P@ MX\#O#I2@D]M=_30YIJ;H:M+ VS]2^I])!CTPRI=%OI!R66ZF %FN9*DG _1M52*M^1Y(<_T6H=+"AK8:)) YI*1K3=-RI]H^]D9LU&DIL/:P['[0 ^Z8 M",#^4[<,F(8IFP6)BU$I7%4FL"BM4TW50^2'6D"XJ/60%![2J-H](S%]UM MN"F$^&#V/?M0C[J%7,CXKAIX7Y X4U(K^?UDD:?VD3CHC&%/YR1-D_'^)N%A M"C_<1,#']Z/Q,^4%'ZXO7#@QRX30&K'1X8BA5A4."W)400$*MH-KB@D^0C7!MMZ3VX^XD&99R#F\O48X]*BRB=#39/TTV%04?+BFX3I-1RPJHM+"A@>=]M\DF MV^@,+<":S)W""Q9ZS94;1OL?*D=5%395 MS]\[6Z8F9:9]4F9@)D8/I\>PA', #V?2](+"(NA3;S3:'UV34%,XH7;,16": M\Q46-O>Q@>A-+Q=[2D%'6;2BP][_MC5S$H]6UG**V4UY&!R/&^;[-;ME'5R MTD79VG$+;V2=FAPCUZ8FUZ9PKKV-(70ZHR;8J+00E=91:8)W,WL?^'67FE2< MXJ3B^]-YE,17>G[T-B]7L=(;ZN$%>7=IM1DU24>EA:@TCDH36+3VD,-4E'I86H-(Y*$UBTMN$F26=]DG1@O(:[,_N*NEX E<91:8)9R@D4&K&9 MJ0 PMS4%P(C-DR3.%7D6I:M79.3K2[,&2:GTL/UN;K4;=<4!*BU$I7%4FL"B MM4^)G?LLCK7B@.'>=8%[VP7N?1>X-UX<8\4!, ^43!I=/'!-\E.;L,FK=A77+ M(+;DAJ,J"BQ:VS]3H&%P@<:Q"#3G/U#++"P;MW%[A_J2@DL6ML_4\1AAXHX M[6OPIG#LNKX/%G&V%;6V@TKCJ#2!16N;;VI%;'*LJRWJH@)46HA*XZ@T@45K M&VX*6PPN;+G<_\:ZA1KF6\;#.:SI[%Y/68XJ*RRR_@F4Y9BZ%'.K2SV.L"Y+ M16)YZ\;:A4*E<91:0*+UKZMV%2A@F-5H0+4^A0]+42E<52:P**U#3=5] "N M0KE,KT&WL/)T9(75G'T[*,A1!04HV(ZP]1D%<,VHU*&H+NB@MJN7+"6E!%TGOXQ MM:V@G\.:SN[UE.6HLL(B.YG:$H7ASG.K4EGW3S%[M73^[Z\G[;_S3N6]Y/_1/^>8990:_>63:^ZBXB;.2))/):2WDO)WJ?B\U3R##8; M*E_53\VZRI7*T_KEK8R6LJ@:Z,^O\UP];E0"VV?!S?X'4$L#!!0 (.>(M#EFW9(6O2 T *"G 9 >&PO=V]R:W-H965TC5^Y+/MUNL(WX,Q6/Y=[/3C.4CWG^J7GQ9GXJFC1 M)#(QJQI$4O_W(&Y%EC6D>C_^J&C7#KP7Q.2G&;9W<2E\VIQ M/9]J.G+FX2S99]3Y__$FT PH:WBS/NRV_SE;.QDYLTU9Y-T-X@.;^.T&?G<#[\ &0;M!8+I+8;M!V-G /:1!U&X0 MF>Y2W&X0;R?KZ>ANIX8D57)S5>2/3M%$U[3FA^W\:K>N9R1=-:7XH2KJWZ;U M=M7->Y$EE9@[IY*B^N+\7B2K,MD62>G\X'RH"W^^R823WSF_YI4HG?=B)M*' MY&/]WG=5F:E=\[WSCIROE]D6_*9#4OK\95O5\-?3QK]^'UTSYX! ,:!=W!)M5]6B=.AJ+N8#V]_]MX\TVX_KX[$[*-X_!^6UIP7^O%FI--O,#YXP-Q MOOOF>T>]ZMC5S$H]6UG**V4UY&!R/&^;[-;ME'5R MTD79VG$+;V2=FAPCUZ8FUZ9PKKV-(70ZHR;8J+00E=91:8)W,WL?^'67FE2< MXJ3B^]-YE,17>G[T-B]7L=(;ZN$%>7=IM1DU24>EA:@TCDH36+3VD,-4E'I86H-(Y*$UBTMN$F26=]DG1@O(:[,_N*NEX E<91:8)9R@D4&K&9 MJ0 PMS4%P(C-DR3.%7D6I:M79.3K2[,&2:GTL/UN;K4;=<4!*BU$I7%4FL"B MM4^)G?LLCK7B@.'>=8%[VP7N?1>X-UX<8\4!, ^43!I=/'!-\E.;L,FK=A77+ M(+;DAJ,J"BQ:VS]3H&%P@<:Q" #

[HL!&2E@B_E!GH_;LX\/T/ MN@J$$N.>5B$K'VQG%I_>0C_V_49HGJ+\7N0W@BZQ<47=QJ6>6KCBGG?FTO9J M77[_KEUF5->E=I$]][JU"]BZJ412;;)[0-E) & M[:.I3?'%ZSZU:9%2GF58'%A:]:IV$1]F&Z]UDO#/P)HJS@X+&[#I&5CWC&8' M5:U_4;-].6X4HV5]_[\)YU\GG!UV(IP5=BJ<'=84SCWHC*#X7)F65(+#!5-E MX5K/UFWO1]/L->;'?G_B6^83W2;;3NR-ONRQOV*QHDRBC"QA*;_5A8LARK:U M'"B^,7W9G"OH\LSC&E]I(C0 WB\Y5_N!7]#^)\'H/U!+_P04_" #GB Y9 M!/B\W)H# !X$0 &0 'AL+W=O08W"%"[#JSH;Q M'$MUR;>N*#C(Q(#RS4J;^CFF%!G/C5K=WP^9:7,"(CD29YYA_64#&]C.G MQYO=N0U+0G*@C"@C"*.&QFSDWO.NIVF L/A/8 MBZ-SI%-9,W:O+VZ3F>/IB""#6&H*K X[6$*6:285Q[\U]=/XU,#C\P/[6Y.\ M2F:-!2Q9]A=)9#ISQ@Y*8(/+3'YB^W=0)S30?#'+A/E%^]K6 M3SG;(ZZM%9L^,=4W:%4O0G6CK"17=XG"R?EO]A=O:!X0N>X+/5/7]_4,3H5D(N_NG]D2J"?G<4>NI>BP+'M,/46!7 =^#,?WG5&W]_=@EDDRRT2199(FM)V6^D()]C;TL1'J6$EI3QD907 MZLFNGO'779I5[@;&G?YCV\W]_MB?NKMC+3J,?'_8-@]IF :#ME'T#%.K)H.F M)H.S-5E)%M^CWPN=;N?L.@Q_UKZT21;:)(LLD:4T:#'^*$3.T*;5-LM F M662)K"7E])%R]&-'S.CK9S[P1B(;-0*W0&79*W>U1)82[0'U8:]JXA[M)'/@6[.%%RJKDLKJ9;]9;3X3W)C-\| M['6LA_]S@MFY/M07WR0^8KXE5*_-LJ5=S52D?)]FU]=2%:8?>R:2;4K-J(#EDBPK07T0(+X(9M >&PO=V]R:W-H965T&EB^Y[C<|^]KC/< M2'6G5P"&W*=?U MW90RX43#8NY*14.9&\X$7"FB\S2EZL<9<+D9.;[S,''-EBMC)]QHF-$ES,#< M9%<*1V[-DK 4A&92$ 6+D?/6/QT/;'P1<,M@HQOOQ&8RE_+.#]:)R/&L(. 0 M&\M \;&&,7!NB5#&]XK3J;>TP.;[_M%D3OF,J<:QI)_88E9C9S7#DE@07-N MKN7F/53Y]"Q?++DN? LFFBO4<$N?:R+0"HX*4B?))]RL?&@"_^P0@] #!WP+" M"A 6B9;*BK0FU-!HJ.2&*!N-:,/:E*9 8S9,V"K.C,)5AC@375"FR"WE.1"Y M(!=,4!$SRLE4:*-R+)AU M2. %W1;X>#=\ C"'_0(>;L-==*]V*ZCM"@]^\(IV=<@9Y6@6D%EQVMXIF6=H M1]=AXLR@(X6'8YK9KM7DZR4RDBE.ZV]M;I3;=-]NWMT?Z5&SCG]>WS\9 MNNMF#BU1X>#D5]26N&XMKKM3W#5@=4#;\A A#;0VYDZ*YY9B3V1;V?;J;'O_ MMVE[^W1J3V1;3O5KI_K_V+0EOM=H1[_O>]YO3=L6%32BML0-:G XCKD(4M MZ]J6M4WHX-&Y.1D|TMD2UT'LDTVW<+O9F_TC5DF%7<%@@S#L>8)ZJO"W+@9%9 M<>',I<'KJWA=X0<&*!N ZPN)1ZX;V#NL_F2)?)@02P,$% @ Y.6?=F M!(?!0 KC, !D !X;"]W;W)K&ULQ9MM;Z,X M$,>_BI5;K7:E](@$32---(VUCL^VI>ZHVNI\T7IWOA)DZ#%G#.F'8KW8<_0RB$ M/)C0CI0W+9"W]C#^!]ZQ<,G(7\E"\X5^AV%<7+162BU/.]VD^F"1RPY%4L> MZT_F0D9,Z5/YT$V6DK-9[A2%76Q97C=B0=P9#?-KMW(T%*D*@YC?2I2D4<3D M\R4/Q=-%Q^Z\7/@6/"Q4=]$[&B[9 Y]P]6-Y* 59MZ3,@HC'22!B)/G\HO/9 M/O?O6>:06]P%_"E9.T;95.Z%^)6=7,\N.E8V(A]RJAAE)C^/? M MHI8V:.Z\K8'A/_ =!%;%:)(C&,SI;X3\V^WL&_ZZ> M>#E[_#+[2VP$_IG&I\BQ3A"V<_]F!#TX=U'T"<=J.==PWL-;9[&NZ9*0$=& M#Z61]$WWT5QK=FL3--9.Q6=Z#_+%DL1Q#I]OGZ FHH3=',S;BF?QJ!M5PLD MC$#"*"3,!X+5RF!0EL'@N/(Y@"P(2!B!A%%(F\$]QO6$;55_,%MO$M#"??WQ MT+;<31$]R(H<9$7- VZ;W;:8];2M]1GL=H+Z/9TF^]F4LD2]1DG-X=]N'% : M :514)H/1:N7 :[*]|74(OX4'4!22.@- I*\Z%H];JHFD"VL:70K*K.EBIM M26]C"6DVH>9QML[]=D#;'ECV'C6M6B2VN4>RI;8_>:+0+T6L BY?I:=_/8OB M7D#2""B-@M)*%J]$*IFC^T>64]!.SZ@-_)*HZ T'XI6KXNJ[6.;FPC->NIM M"5.OW]_LEAYD10ZRHN8!MT[OCIB>X^W1U:HY8IN[(VQ_#@-NG)H#MUY'D#0" M2J.@-!^*5B^(]@UDGQU97T%;0] T DJCH#0?BE:OBZHO9!N[#,WZ.FA^7FTT M(WBWK.*J9X+-/9.;K,)T4LT1VZX;4!H!I5%0F@!%]U=" MU0;"]G'U%(/NA4!I!)1&06D^%*U>%U5?"!O["XUZ6K@W=%4/LB('65'S@%NG MMR%F/6U5VP2;VR8U87UC1|4 E4K"/>.K*B@G2%0 M&@&E45";#6KUT75&<+F]X :%=5M?$)M-B'-)M0\SWM99W0YHVY;7WZ.D5<,$ MIFX9[6D8=EP]!&K7T;.L5)*?ON)MR>H@5.$)&@JTEBWMKDOKY:;3C[G6RTVKH_M<[K:.E)A5CM9OC+Y$.AU%/*Y1EJG M?:WS,O^ MP9A79N98P(0EWT@L5V-K9*$8%CA/Y!7;7$!IJ*_Y(I8(\T2;,M:Q4)0+R=(2MK|2DA!9O?%\FH@;P_3T KP1X_PKP2X!OC!;*C*TIEC@,.-L@KJ.5FQZ8W!BT M.IR"Q"01 M;]3F[>S|$/YD!A02*BQP:'IB#(DF(),<("74")\'19XT<'B%#T=<5R M@6DLEL]UJ/'96]SPO5WA[5'W-ZC'SG'"F.UT,WUU-T>/|&G=[62P/CI)UQ M"I%B= VC_R2CK;)2T(!H9_W36H1/8ZIJ! MOQ%#O^>.JJ@=9;U*6:]5V8Q*4'XEXNJ>(K'!69.X5H[G'D1'9#MV^Y7=?E>7 MK]^ZYU[=CP/*L^#LD?9YAA"BUV?FV_V_\3YP5GO^4^/HYPF^_BL!(Z?&F5 M#)^\LDL<1[FAOE8PJ9:-G5$G47"2M%,^],!V1[;@]J=R>=%4D)UUZ[HALQ[/K M_.T G/]0)B5I6YTTA.PI%+?6KK@O+962H:U6&D+Z?<=Q'JBS:WV5;FH_8ZXZ M&8$26"B<(#EETI@GF#@,_!P- 9>&PO=V]R:W-H965TBH4M8X$D2$%1:'N.T[4C0IDU[*?7KL2PSQ,54H97_M F02140\G&'(UP/+M1XO7-/%4ID+]K ?DP5.4=W$5T+O[((EH!$R23D#@?.! M] :01MQ37LK0&(V7&^9M9J,,$1?&0]BOU8XPC T3#]/WSFI M5=S3 ,OK1_:S5+P6,R,21SS\0U.%@[!"P*2C33UCG ML8%?B(5CW*PSB"B+/LF]WDA2@"WO07@Y0#OM8!6#FBE0K/,4EECHLBP+_@: MA(G6;&:1UB9%:S64F39.E="G5./4<(R"KH@I)4R85"+1+5(2#N&<4 &W)$Q0MPNP!SDA(F(\P3;UUR7V2=F%_C(K04'[0B-O)YP.(!35V@!DRG%.?FO4AW$S' ML+_W ?: ,OB^Y(DD+)!]6VD%)@_;S[.]R[+UMF3[)6%'T'(.P'.\]@;XJ!X^M1E_#W13>]L)M7;>B>%Y1/"_E:[U/SB.U^/"Y2.ZY-;<(4:L$* MA/8CR#6)X0_\KTEK;[5KPQHB]U2E5U2EUY1)>TUJ;HBLHQFOT'SR=I.>O&C2MYQ&NYVPQJ>L\30#.#C;UW^32^EOMVK*FV*J%*8U&;E-.S9F:TMT06U7WTU3C MU@X0KW-KSE'W'I\AQ'7^<;M=&EW->\-7(K3-)(0XUR#GZ%B[762C>+91/$ZGMV1E7>C9.ETO]^H+"!.CS.>?J<6,&Y.*%:/@74$L#!!0 (.>(#EEHZE:! M/ 0 -X; 9 >&PO=V]R:W-H965TR1-M")=$E*;L%]N%+2K)BR;12 M!W-C4Q3GFR'GU^C Z8[0KVR-,4??\ZQ@,VW-^>96UUF\QGG$KLD&%^+,DM \ MXN*0KG2VH3A**]\TRW#I05^[(B5>]1!'W(2/QM\3W,,DD2<7QKH%KK4QH>MO?T MH)]\F,PB8OB>9/^D"5_/M!L-)7@9E1G_1'9_XF9"CN3%)&/5+]K58UU+0W') M.,D;8Q%!GA;U?_2]68@# VMRPL!J#*R^P2D/=F-@]PS,4QY&C<&H[\$]8> T M!LZOAN0V!F[?8'S"8-P8C*MDU:M;I<:+>#2?4K)#5(X6--FH\EM9BXRDA93B M$Z?B;"KL^-S#--U&4@[HH6"W..N'.1A])P=<,^46"$X6]-VSO#MCK8NKM_*W] M_.^L0>#[LKA&MG&)+,,:H<|/'KIX\Q:)-4CY#T5X[I].L_:_:<29PT;I4&R MZ>R313CF2:*.L-TBI7Y[[^9KO&'2@]0._\2YD/" DA8"3KZ&34ZF0T1)__M5>8+3!%9UE=#BIFX9\6D8"1+DXCCY!*)INI2NZO!3@66-_?MW)WJVT.Q#+H^M5PPONO-?'!% !A0>NW-:=YU<.&TNG,%=>M) P#Q+F0\("2%@(!.L(Q6V%XD(5=Q=2)Y P#Q+F0\("2%@(!.OH9-S]M9#Q84.K'U:QZ7!5O.$DK&^5#:LUR#^]9Z5B]BGX\QC8FW3'>8$SG)A82%BBB M-|UN]*%]AN]R?M-FX>9591W]+]XN.!9QH&D>: T'Y06@-)"*%I7+\]?_BQL5K3>3Z@-,-M5>QH)P3O*]N<:1R+T<(,XO">'[^F@W=*;_P102P,$ M% @ YX@.6?K VYPY P [!, T !X;"]S='EL97,N>&ULW5A=;]HP M%/TK4;I.K30U0-:4K("T(56:M$V5VH>]588XP9)C9X[I8+]^OG8('_5%K \; M+*C$OL?GW&/|IG$[/62TX<9I3I8E%S4PW"F=?4ABNXI(;POO]!2]) M-EU51'6E*,E](04\ZG4Z2502)L+10.S+NU+7P53.A1Z&21L*W.US-@R[R?LP M<')CF=%A^'3Q]L=T>L#1*\Z'5P80$P\ M.4Q\GS8F?;.M;8>?&R%'/_=H?0_-9%DSH8.1TX.FLV$LXEBP,I)R?C2A7L0F$HN5:!-M1DK78C4OQS<=3THQ$:G M9$(JF]ME<-^39O@.L.J!0<9Y:[7NL!H4!&MJ1)WIF,'V^ +*&C:C\O*."P4M6?9[U^&:8&\FR42JC*HV33=[-)MN1GXJ4CW2A5Z5TR+'/?=.T//??>>""]H(WS1M:O^85_G5 MCN.;?V79_E;9->SUV+QZC]WD2F83$[!Y$G49/\43*';'S(^3H]1<|C8.,EL MG6/::#GQ6'X#4ZF?)TTF,P9UTPTO1G+,BI>'&>,O"83\Z?,EKX9G[&AX['4PQM8M2>#'KX9Y P:6!S+]V5KCNXU7R/XZP/9T M7X5@,\4K$9LIOM: ^-<-&&G]WVTL#S"P7<,>8!Q)M4PR!6O37:)(@JY/ Q[_V%,2QVGJ1P#S.XAC#(&G$4(#EF7BKL"*

*-8?20$3;8T.P M6BP^0"X99K>]9!:GATSPJ]W\L#$W;/3]J"&KNI'CKZH!C-|)XQ4^2=H-OM=PK*1>O+ MY\.Y5JKC;TC#4L.EL(VNX9ZS1_UGO]LD1Z[YEN?"<5?Y;"T#Q)E&.*VV[(ZKS4\MX9/;@>]LT89?6]&0OE M14K='P!P!=Y ? 5:]:$NS9XH,M69-/E @R 99V&1 DQ5]HM5U_T!!UN@A:V/M&EEF ML91Y(AM%A:95QM((&Z2,'K(SYHQJU]"!W-!#ED/18LTYK5(VW@2#?-!#%D)2 M'@XYD^FN7PD8Z[37.K2QX2,T$-6PD@6!;_'C;JCCFQ*:[-+)M)7 ML82TT$/VPL*>=R9263#2GDNMWY&5?>C)GJI&OX6DT$.VPI1R1>YI7C)GKRD7 MU$;0/OF9T$:5A8\)&:.'K(PQ4_Q(775Q(GMEC R1H!LC*3<;O:CM >1R?$U M&*2* %D58&+R;^!C@B4'LCQ@S-#'A P2(!O$95"DO7':U>]*$@D ;)(+B13 M)TX?$])*@*R52TG5;TX?$])*@*R51FYU]EE#/@F0??(YR:I0?4S(*0&R4^I, MZVST((<$R [Y*^4Z1QA"'@G1/0+D7HWA.H2L$F(7()?3&A=2'Q.R2HAL%3"U M;483G,I"MLKYU,:LNPEY)LO+6(^[.P9#VF!D?$_),B%Z^0*E$Y&-"G@F1/0-C MQCXF))P063A5QG-#%E2I^@UUCYKRO/E:0]X)WV!6RQ(F]E19F5<]_9XJ7NE[M)A]O)>2>|#I37]28^A/6D(B9 %=QJP"[&-" HJ0!70QF;2I?$Q(0!&R@%YCONKM/B:XFH(L(":*\6%CPD)*$(6$)"CNU[D M8T("BI %!&(N&@\=$E!TO8KGAC1RN BR4/0V%<|_F3*"%!0A*^B%<5W7%VMV M9*)\ ?67(R$%Q<@*>L&5\9/V F(T!,X;T M$R/K!ZI-&^\FI)\863\PIE]-QI!^8F3]7)A"N'%IICW6QX0.%%]E$<<-]568 M_6]-(/UD0UT$?,KY:(Q(/4A _7K|Q.'[=E;,<%RO:V$MJVIS1/5XJXGWKM M/HK= MNNS/.1:5N*N:39Z5NYTW=^7WX!4$L#!!0 (.>(#EGU29+, 0(M %XD : >&PO7WE)E';O=V]R:V)O;VLN>&UL+G)E;'/-VDMNHT 4A>&M M6"P@Y?LB22O.]">91MD @'O0DJC-"!>+RB|\$G!#P| MYT,W[?M3V>V'LO@X'DXEO>RF:?B54EQO|K$K-_V03^5|WX]"I-JAVD$*3U@PC0H'K'Z00Y#7#PH(MBOI!+02U]8-N(>BV?M =!-W5#[']H/OZ0;)$&9<$23.L";06Y%H(O!8$6PC$ M%B1;",P61%L(U!9D6PC<%H1;".06I%L([!;$6PCT5M1;"?16U%L)]-;9PS:!MWHIZ*X>BGHK@=Z*>BN!WHIZ*X>BGHK@=Z*>BN!WHIZ*X>AGH:@=Z&>AN! MWH9Z&X'>-GM90["WH=Y&H+>AWD:@MZ'>1]"WH=Y&H+>AWD:@MZ'>1]"WH]Y. MH+>CWDZ@MZ/>3]"WH]Y.H+?/7G83Z.VHMQ/H[:BW$^CMJ+<3Z.VHMQ/H[:BW M$^@=]'<0Z!VH=Q#H':AW$.@=]'<0Z!VH=Q#H':./E01Z!^H=!'H'ZAT$>@?]M'01Z!^H=!']W]'=+H'>+>K<_]7>9/@^Y7'N^UGC]GZ1Z.]^;KY>_++]VSF[" M!><$OQ.]_@502P,$% @ YX@.6=9,P)+@ 0 XR, !, !;0V]N=&5N M=%]4>7!E&ULS=K+3L,P$707XFR18WK5WF(]@&VT4_8)O(9K$EFV@ M_#\.'!5 I:([$G?3]+4=^*1SJ7#V^.0K;NVCI,V6,[H*Q4"ZI,Z&PCO]T M4EO?F9B^^B?F3+DR3\3$=#ICI>TC]7$2AQKYU>4-U>:YC=GM.OT<&MO/^^I8R^4@HTLEQ3U@V+IRD#3G;F3'L_!SP<>[^ MA;QO*LH6QL<[TZ5=;-VR$-]:"L7^$CMZM'7=E%39\KE+1XK@/)DJ+(EBUQ:; MHB?]DV.Z8=I\|/SQS+[M;A:@8V/X^_XZXRWl0_L0X#T(4'Z4"|!:) ^9B!lG(+T M<0;2QSE('WR*T@B*J!R%5(YB*D=!E:.HRE%8Y2BNNCM:L_CA^?16>:_C.?C?_MN7H'4$L! M A0#% @ YX@.60=!36*! L0 ! (!&1O M8U!R;W!S+V%P<"YX;6Q02P$"% _4 " #GB Y9LUDW(>\ K @ $0 M @ &O 9&]C4')O<',O8V]R92YX;6Q02P$"% _4 " #G MB Y9F5R<(O & "<)P $P @ '- 0 >&PO=&AE;64O=&AE M;64Q+GAM;%!+ 0(4 Q0 (.>(#EGFVE. ;@8 &HE 8 M " @0X(!X;"]W;W)K$R'W((!Y-0 & @(&R#@ >&PO=V]R:W-H965T M&UL4$L! A0#% @ YX@.6;YF8KSG @ _0H !@ M ("!6A<'AL+W=O(#ED_VGE)C@@ + V 8 " @7<: !X;"]W;W)K M&PO=V]R:W-H965T&UL4$L! M A0#% @ YX@.60#K[-,5# 3TH !@ ("!;34 'AL M+W=O(#EG0^ ?ROPH M (\; 8 " @;A!!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ YX@.6:BZ MGX;." 0Q@ !@ ("!_'('AL+W=O(#EDIJNFOSP, %P+ 9 M " @0!\ !X;"]W;W)K&UL4$L! A0#% @ MYX@.6=YPD*\>! @PL!D ("!!H 'AL+W=O&PO=V]R:W-H965T(#EG: M37=/(@4 @0 9 " @5ZJ !X;"]W;W)K&UL4$L! A0#% @ YX@.67O+32;1!0 N@\ !D M ("!MZ\ 'AL+W=O&PO=V]R:W-H M965T(#ED2]=L.6@4 -<0 9 M " @<.Z !X;"]W;W)K&UL4$L! M A0#% @ YX@.6;L,1+.O! 3 T !D ("!5, 'AL M+W=O&PO=V]R:W-H965T(#EG;WG/A]BL !ZG 9 " M@0I(!X;"]W;W)K&UL4$L! A0#% @ YX@. M6?/6"HV# @ >P4 !D ("!,_0 'AL+W=O&PO=V]R:W-H965T(#EET#CTX(0, "8(9 " @5#\ !X;"]W;W)K M&UL4$L! A0#% @ YX@.69<;9H-QLF,&"O#P &0 @(! $ M>&PO=V]R:W-H965T(#EGXLCL. M*@8 '80 9 " @:(* 0!X;"]W;W)K&UL4$L! A0#% @ YX@.67(=$97Q P [PD !D M ("! Q$! 'AL+W=O&PO=V]R:W-H965T M(#EE=C'FM- 4 /L/ 9 M " @888 0!X;"]W;W)K&UL4$L! A0# M% @ YX@.63$=T:XC! V@H !D ("!\1T! 'AL+W=O M&PO=V]R:W-H965T(#EGYM [?4P0 * , 9 " @?(E M 0!X;"]W;W)K&UL4$L! A0#% @ YX@.628Q M#:+N!@ F#@ !D ("!?"H! 'AL+W=O&PO=V]R:W-H965T(#EE-"KRQYP(*0+ 9 " @?@_ 0!X;"]W;W)K&UL4$L! A0#% @ YX@.66Q26?8=!0D2, !D M ("!%D,! 'AL+W=O&PO M=V]R:W-H965T(#EFD=+[HQP, M .L/ 9 " @5AJ 0!X;"]W;W)K&UL4$L! A0#% @ YX@.63.%$7DR! WQ, !D ("! M5E&PO=V]R:W-H965T(#EF?N6**"1(!,? 0 9 M " @4Q@ 0!X;"]W;W)K&UL4$L! A0#% M @ YX@.6:1BI6:2)P VT$# !D ("!C'(! 'AL+W=O&PO=V]R:W-H965T(M#ED75N,5M04 ",N 9 " @4VY 0!X;"]W;W)K&UL4$L! A0#% @ YX@.62^'^#(D!)1, !D M ("!,:\! 'AL+W=OD+GIK,# ##@ &0 @(&4PP$ >&PO=V]R M:W-H965T(#ED8H@7%D@, '0- M 9 " @7[' 0!X;"]W;W)K&ULM4$L! A0#% @ YX@.6;;%0 ;6!P G"D !D ("!1\L! M 'AL+W=O&PO=V]R:W-H965T(#EEF&UL4$L! A0#% @ MYX@.603XO-R: P >!$!D ("!;IL! 'AL+W=O&UL4$L! A0#% @ YX@.64$C567X @ MN0L !D ("!>N@! 'AL+W=O&PO=V]R:W-H965T(#EEH MZE:!/ 0 -X; 9 " @>[N 0!X;"]W;W)K&UL4$L! A0#% @ YX@.6?K VYPY P [!, T M (!8?,! 'AL+W-T>6QE&PO=V]R:V)O M;VLN>&UL4$L! A0#% @ YX@.6?5)DLP! @ 7B0 !H M (!SOP! 'AL+U]R96QS+W=O<&5S72YX;6Q02P4& $4 10#:$@ & $" end XML 74 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.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 75 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 .reu 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 77 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 358 328 1 false 93 0 false 13 false false R1.htm 0000001 - Document - Cover Sheet http://caliberco.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED BALANCE SHEET Sheet http://caliberco.com/role/CONSOLIDATEDBALANCESHEET CONSOLIDATED BALANCE SHEET Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED BALANCE SHEET (Parenthetical) Sheet http://caliberco.com/role/CONSOLIDATEDBALANCESHEETParenthetical CONSOLIDATED BALANCE SHEET (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 9952154 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS??? 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Summary of Significant Accounting Policies Sheet http://caliberco.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 8 false false R9.htm 9952158 - Disclosure - VIEs Sheet http://caliberco.com/role/VIEs VIEs Notes 9 false false R10.htm 9952159 - Disclosure - Real Estate Investments Sheet http://caliberco.com/role/RealEstateInvestments Real Estate Investments Notes 10 false false R11.htm 9952160 - Disclosure - Prepaid and Other Assets Sheet http://caliberco.com/role/PrepaidandOtherAssets Prepaid and Other Assets Notes 11 false false R12.htm 9952161 - Disclosure - Notes Payable Notes http://caliberco.com/role/NotesPayable Notes Payable Notes 12 false false R13.htm 9952162 - Disclosure - Related Party Transactions Sheet http://caliberco.com/role/RelatedPartyTransactions Related Party Transactions Notes 13 false false R14.htm 9952163 - Disclosure - Leases Sheet http://caliberco.com/role/Leases Leases Notes 14 false false R15.htm 9952164 - Disclosure - Other Liabilities Sheet http://caliberco.com/role/OtherLiabilities Other Liabilities Notes 15 false false R16.htm 9952165 - Disclosure - Supplemental Cash Flow Disclosures Sheet http://caliberco.com/role/SupplementalCashFlowDisclosures Supplemental Cash Flow Disclosures Notes 16 false false R17.htm 9952166 - Disclosure - Commitments and Contingencies Sheet http://caliberco.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 17 false false R18.htm 9952167 - Disclosure - Net Income (Loss) Per Share Sheet http://caliberco.com/role/NetIncomeLossPerShare Net Income (Loss) Per Share Notes 18 false false R19.htm 9952168 - Disclosure - Fair Value of Financial Instruments Sheet http://caliberco.com/role/FairValueofFinancialInstruments Fair Value of Financial Instruments Notes 19 false false R20.htm 9952169 - Disclosure - Derivative Instruments Sheet http://caliberco.com/role/DerivativeInstruments Derivative Instruments Notes 20 false false R21.htm 9952170 - Disclosure - Subsequent Events Sheet http://caliberco.com/role/SubsequentEvents Subsequent Events Notes 21 false false R22.htm 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://caliberco.com/role/SummaryofSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://caliberco.com/role/SummaryofSignificantAccountingPolicies 22 false false R23.htm 9954472 - Disclosure - Summary of Significant Accounting Policies (Tables) Sheet http://caliberco.com/role/SummaryofSignificantAccountingPoliciesTables Summary of Significant Accounting Policies (Tables) Tables http://caliberco.com/role/SummaryofSignificantAccountingPolicies 23 false false R24.htm 9954473 - Disclosure - VIEs (Tables) Sheet http://caliberco.com/role/VIEsTables VIEs (Tables) Tables http://caliberco.com/role/VIEs 24 false false R25.htm 9954474 - Disclosure - Real Estate Investments (Tables) Sheet http://caliberco.com/role/RealEstateInvestmentsTables Real Estate Investments (Tables) Tables http://caliberco.com/role/RealEstateInvestments 25 false false R26.htm 9954475 - Disclosure - Prepaid and Other Assets (Tables) Sheet http://caliberco.com/role/PrepaidandOtherAssetsTables Prepaid and Other Assets (Tables) Tables http://caliberco.com/role/PrepaidandOtherAssets 26 false false R27.htm 9954476 - Disclosure - Notes Payable (Tables) Notes http://caliberco.com/role/NotesPayableTables Notes Payable (Tables) Tables http://caliberco.com/role/NotesPayable 27 false false R28.htm 9954477 - Disclosure - Related Party Transactions (Tables) Sheet http://caliberco.com/role/RelatedPartyTransactionsTables Related Party Transactions (Tables) Tables http://caliberco.com/role/RelatedPartyTransactions 28 false false R29.htm 9954478 - Disclosure - Leases (Tables) Sheet http://caliberco.com/role/LeasesTables Leases (Tables) Tables http://caliberco.com/role/Leases 29 false false R30.htm 9954479 - Disclosure - Other Liabilities (Tables) Sheet http://caliberco.com/role/OtherLiabilitiesTables Other Liabilities (Tables) Tables http://caliberco.com/role/OtherLiabilities 30 false false R31.htm 9954480 - 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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. 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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." } } }, "auth_ref": [ "r21", "r112", "r204" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": [ "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Cash and Restricted Cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents
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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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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." } } }, "auth_ref": ["r108"] }, "cwd_CircleLoftsLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://caliberco.com/20240630", "localname": "CircleLoftsLLCMember", "presentation": ["http://caliberco.com/role/RelatedPartyTransactionsScheduleofNotesReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Circle Lofts, LLC", "label": "Circle Lofts, LLC [Member]", "documentation": "Circle Lofts, LLC" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://caliberco.com/role/CONSOLIDATEDBALANCESHEET", "http://caliberco.com/role/CONSOLIDATEDBALANCESHEETParenthetical", "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYUNAUDITED", "http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. 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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). 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r91", "r493", "r699"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://caliberco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Concentration of Credit Risk", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r78", "r164"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://caliberco.com/role/CONSOLIDATEDBALANCESHEET", "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://caliberco.com/role/CommitmentsandContingenciesDetails", "http://caliberco.com/role/DerivativeInstrumentsFairValuesbyBalanceSheetLocationDetails", "http://caliberco.com/role/DerivativeInstrumentsGainLossDetails", "http://caliberco.com/role/DerivativeInstrumentsNotionalAmountsDetails", "http://caliberco.com/role/FairValueofFinancialInstrumentDetails", "http://caliberco.com/role/FairValueofFinancialInstrumentNarrativeDetails", "http://caliberco.com/role/LeasesFutureMinimumLeasePaymentsDetails", "http://caliberco.com/role/LeasesNarrativeDetails", "http://caliberco.com/role/LeasesRentalRevenueDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails", "http://caliberco.com/role/NotesPayableSummaryofNotesPayableDetails", "http://caliberco.com/role/NotesPayableSummaryofPrincipalRepaymentsDetails", "http://caliberco.com/role/OrganizationandLiquidityDetails", "http://caliberco.com/role/OtherLiabilitiesDetails", "http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails", "http://caliberco.com/role/RealEstateInvestmentsNarrativeDetails", "http://caliberco.com/role/RealEstateInvestmentsScheduleofAssetAcquisitionDetails", "http://caliberco.com/role/RelatedPartyTransactionsNarrativeDetails", "http://caliberco.com/role/RelatedPartyTransactionsScheduleofNotesReceivableDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesScheduleofEstimatedUsefulLivesofRealEstateAssetsDetails", "http://caliberco.com/role/SupplementalCashFlowDisclosuresDetails", "http://caliberco.com/role/VIEsNarrativeDetails", "http://caliberco.com/role/VIEsScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r213", "r402", "r403", "r406", "r407", "r470", "r652", "r785", "r788", "r789"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://caliberco.com/role/CONSOLIDATEDBALANCESHEET", "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://caliberco.com/role/CommitmentsandContingenciesDetails", "http://caliberco.com/role/DerivativeInstrumentsFairValuesbyBalanceSheetLocationDetails", "http://caliberco.com/role/DerivativeInstrumentsGainLossDetails", "http://caliberco.com/role/DerivativeInstrumentsNotionalAmountsDetails", "http://caliberco.com/role/FairValueofFinancialInstrumentDetails", "http://caliberco.com/role/FairValueofFinancialInstrumentNarrativeDetails", "http://caliberco.com/role/LeasesFutureMinimumLeasePaymentsDetails", "http://caliberco.com/role/LeasesNarrativeDetails", "http://caliberco.com/role/LeasesRentalRevenueDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails", "http://caliberco.com/role/NotesPayableSummaryofNotesPayableDetails", "http://caliberco.com/role/NotesPayableSummaryofPrincipalRepaymentsDetails", "http://caliberco.com/role/OrganizationandLiquidityDetails", "http://caliberco.com/role/OtherLiabilitiesDetails", "http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails", "http://caliberco.com/role/RealEstateInvestmentsNarrativeDetails", "http://caliberco.com/role/RealEstateInvestmentsScheduleofAssetAcquisitionDetails", "http://caliberco.com/role/RelatedPartyTransactionsNarrativeDetails", "http://caliberco.com/role/RelatedPartyTransactionsScheduleofNotesReceivableDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails",

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note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the
underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities,
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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r791", "r819", "r820", "r822"] }, "cwd_DeferredFranchiseFeesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://caliberco.com/20240630", "localname": "DeferredFranchiseFeesNet", "crdr": "debit", "calculation": { "http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred franchise fees, net", "label": "Deferred Franchise Fees, Net", "documentation": "Deferred Franchise Fees, Net" } } }, "auth_ref": [] }, "us-gaap_DepositAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositAssets", "crdr": "debit", "calculation": { "http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Deposit Assets", "documentation": "The carrying amount of the asset transferred to a third party to serve as a deposit, which typically serves as security against failure by the transferor to perform under terms of an agreement." } } }, "auth_ref": ["r736"] }, "us-gaap_Deposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Deposits", "crdr": "credit", "calculation": { "http://caliberco.com/role/OtherLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://caliberco.com/role/OtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deposits", "label": "Deposits", "documentation": "The aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others." } } }, "auth_ref": ["r135"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r7", "r31"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization, Nonproduction", "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": ["r7", "r31"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r7", "r246", "r257", "r272", "r673", "r674"] }, "us-gaap_DepreciationDepletionAndAmortizationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortizationPolicyTextBlock", "presentation": ["http://caliberco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and Amortization Expense", "label": "Depreciation, Depletion, and Amortization [Policy Text Block]", "documentation": "Disclosure of accounting policy for depreciation, depletion, and amortization of property and equipment costs, including methods used and estimated useful lives and how impairment of such assets is assessed and recognized." } } }, "auth_ref": ["r666"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "calculation": { "http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://caliberco.com/role/DerivativeInstrumentsFairValuesbyBalanceSheetLocationDetails", "http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative assets", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r189", "r190", "r420", "r421", "r427", "r434", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r582", "r583", "r633", "r637", "r639", "r640", "r641", "r642", "r663", "r692", "r694", "r710", "r806", "r807", "r808", "r873"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://caliberco.com/role/DerivativeInstrumentsFairValuesbyBalanceSheetLocationDetails", "http://caliberco.com/role/DerivativeInstrumentsGainLossDetails", "http://caliberco.com/role/DerivativeInstrumentsNotionalAmountsDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r565", "r567", "r581", "r582", "r583", "r587", "r588", "r589", "r590", "r593", "r594", "r595", "r596", "r611", "r612", "r613", "r614", "r617", "r618", "r619", "r620", "r633", "r635", "r639", "r641", "r708", "r710", "r809", "r810", "r811", "r812", "r813", "r814", "r816", "r817"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://caliberco.com/role/NotesPayableNarrativeDetails"], "lang": { "en-us": {

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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": ["r416"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://caliberco.com/role/DerivativeInstrumentsNotionalAmountsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notional Amount", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r800", "r801"] }, "us-gaap_DerivativeNumberOfInstrumentsHeld": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNumberOfInstrumentsHeld", "presentation": ["http://caliberco.com/role/DerivativeInstrumentsNotionalAmountsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of Instruments", "label": "Derivative, Number of Instruments Held", "documentation": "The number of derivative instruments of a particular group held by the entity." } } }, "auth_ref": ["r59", "r60", "r566", "r633", "r634", "r636", "r710"] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": ["http://caliberco.com/role/DerivativeInstrumentsFairValuesbyBalanceSheetLocationDetails", "http://caliberco.com/role/DerivativeInstrumentsGainLossDetails", "http://caliberco.com/role/DerivativeInstrumentsNotionalAmountsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Table]", "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item, inception date, and maturity date." } } }, "auth_ref": ["r12", "r57", "r58", "r60", "r61", "r64", "r65", "r68", "r70", "r71", "r416"] }, "us-gaap_DerivativesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesPolicyTextBlock", "presentation": ["http://caliberco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments", "label": "Derivatives, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for its derivative instruments and hedging activities." } } }, "auth_ref": ["r12", "r57", "r58", "r61", "r69", "r212", "r227"] }, "cwd_DevelopmentAndConstructionFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://caliberco.com/20240630", "localname": "DevelopmentAndConstructionFeesMember", "presentation": ["http://caliberco.com/role/RelatedPartyTransactionsScheduleofRelatedPartyRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Development and construction fees", "label": "Development And Construction Fees [Member]", "documentation": "Development And Construction Fees" } } }, "auth_ref": [] }, "cwd_DevelopmentSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://caliberco.com/20240630", "localname": "DevelopmentSegmentMember", "presentation": ["http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Development", "label": "Development Segment [Member]", "documentation": "Development Segment" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Information [Line Items]", "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r724"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r725"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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"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": ["r722"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "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://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "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_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://caliberco.com/role/CommitmentsandContingenciesDetails", "http://caliberco.com/role/VIEsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r722"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Ex Transition Period", "label": "Entity Ex 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": ["r727"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "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://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "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": ["r722"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "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://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "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": ["r726"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://caliberco.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "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": ["r722"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://caliberco.com/role/Cover"], "lang": { 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"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": ["r722"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "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": ["r11", "r174", "r193", "r194", "r195", "r214", "r215", "r216", "r218", "r223", "r225", "r227", "r248", "r284", "r285", "r306", "r368", "r389", "r390", "r392", "r393", "r394", "r396", "r399", "r400", "r410", "r411", "r412", "r413", "r414", "r415", "r417", "r436", "r437", "r438", "r439", "r440", "r441", "r445", "r447", "r461", "r503", "r526", "r527", "r528", "r545", "r623"] }, "us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOtherThanTemporaryImpairment", "crdr": "debit", "presentation": ["http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Impairment loss, investments", "label": "Equity Method Investment, Other-than-Temporary Impairment", "documentation": "Amount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting." } } }, "auth_ref": ["r769"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { 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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r246", "r262", "r272", "r281", "r735", "r770"] }, "us-gaap_EquityMethodInvestmentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsPolicy", "presentation": ["http://caliberco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Investments in Unconsolidated Entities", "label": "Equity Method Investments [Policy Text Block]", "documentation": "Disclosure of accounting policy for equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received." } } }, "auth_ref": ["r5", "r74", "r282"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://caliberco.com/role/FairValueofFinancialInstrumentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r346", "r434", "r679", "r680"] }, "cwd_ExtinguishmentOfOperatingLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://caliberco.com/20240630", "localname": "ExtinguishmentOfOperatingLeaseLiabilities", "crdr": "debit", "presentation": ["http://caliberco.com/role/SupplementalCashFlowDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extinguishment of operating lease liabilities", "label": "Extinguishment Of Operating Lease Liabilities", "documentation": "Extinguishment Of Operating Lease Liabilities" } } }, "auth_ref": [] }, "cwd_ExtinguishmentOfOperatingLeaseRightOfUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://caliberco.com/20240630", "localname": "ExtinguishmentOfOperatingLeaseRightOfUseAssets", "crdr": "credit", "presentation": ["http://caliberco.com/role/SupplementalCashFlowDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Extinguishment of operating lease right-of-use assets", "label": "Extinguishment Of Operating Lease Right-Of-Use Assets", "documentation": "Extinguishment Of Operating Lease Right-Of-Use Assets" } } }, "auth_ref": [] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://caliberco.com/role/FairValueofFinancialInstrumentDetails", "http://caliberco.com/role/FairValueofFinancialInstrumentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [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_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": ["http://caliberco.com/role/FairValueofFinancialInstrumentDetails", "http://caliberco.com/role/FairValueofFinancialInstrumentNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, by Balance Sheet Grouping [Table]", "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r72", "r73"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://caliberco.com/role/FairValueofFinancialInstrumentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r346", "r679", "r680"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://caliberco.com/role/FairValueofFinancialInstrumentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement [Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r346", "r679", "r680"] }, "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://caliberco.com/role/FairValueofFinancialInstruments"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value of Financial Instruments", "label": "Fair Value Disclosures [Text Block]", "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": ["r423", "r424", "r425", "r426", "r428", "r429", "r430", "r431", "r432", "r482", "r692", "r695"] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://caliberco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": ["http://caliberco.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": {

"terseLabel": "Fair Value of Financial Instruments", "label": "Fair Value of Financial Instruments, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining the fair value of financial instruments." } } }, "auth_ref": ["r10"] }, "cwd_FederalHomeLoanBankRateMember": { "xbrltype": "domainItemType", "nsuri": "http://caliberco.com/20240630", "localname": "FederalHomeLoanBankRateMember", "presentation": ["http://caliberco.com/role/NotesPayableNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Home Loan Bank Rate", "label": "Federal Home Loan Bank Rate [Member]", "documentation": "Federal Home Loan Bank Rate" } } }, "auth_ref": [] }, "cwd_FinancingFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://caliberco.com/20240630", "localname": "FinancingFeesMember", "presentation": ["http://caliberco.com/role/RelatedPartyTransactionsScheduleofRelatedPartyRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing 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"FurnitureFixturesAndEquipmentMember", "presentation": ["http://caliberco.com/role/RealEstateInvestmentsScheduleofAssetAcquisitionDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesScheduleofEstimatedUsefulLivesofRealEstateAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Furniture, fixtures and equipment", "label": "Furniture, Fixtures And Equipment [Member]", "documentation": "Furniture, Fixtures And Equipment" } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 17.0 } }, "presentation": 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product or product line." } } }, "auth_ref": ["r104", "r603"] }, "cwd_HeadquartersOfficeBuildingAcquisitionMember": { "xbrltype": "domainItemType", "nsuri": "http://caliberco.com/20240630", "localname": "HeadquartersOfficeBuildingAcquisitionMember", "presentation": ["http://caliberco.com/role/RealEstateInvestmentsNarrativeDetails", "http://caliberco.com/role/RealEstateInvestmentsScheduleofAssetAcquisitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Headquarters office building acquisition", "label": "Headquarters Office Building Acquisition [Member]", "documentation": "Headquarters Office Building Acquisition" } } }, "auth_ref": [] }, "us-gaap_HedgingDesignationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationAxis", "presentation": ["http://caliberco.com/role/DerivativeInstrumentsFairValuesbyBalanceSheetLocationDetails", "http://caliberco.com/role/DerivativeInstrumentsNotionalAmountsDetails"], "lang": { "en-us": 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An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r119"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Net loss before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) 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"r391", "r505", "r688"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://caliberco.com/role/OrganizationandLiquidityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase (decrease) in accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": { 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other parties with the ability to exert significant influence." } } }, "auth_ref": ["r6"] }, "cwd_IncreaseDecreaseInNotesReceivableDueToDeconsolidation": { "xbrltype": "monetaryItemType", "nsuri": "http://caliberco.com/20240630", "localname": "IncreaseDecreaseInNotesReceivableDueToDeconsolidation", "crdr": "debit", "presentation": ["http://caliberco.com/role/SupplementalCashFlowDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase in note receivable - related party due to deconsolidation of VIEs", "label": "Increase (Decrease) In Notes Receivable Due To Deconsolidation", "documentation": "Increase (Decrease) In Notes Receivable Due To Deconsolidation" } } }, "auth_ref": [] }, "us-

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goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r299", "r772", "r773"] }, "cwd_IntangibleLeaseLiabilitiesAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://caliberco.com/20240630", "localname": "IntangibleLeaseLiabilitiesAcquired", "crdr": "credit", "calculation": { "http://caliberco.com/role/RealEstateInvestmentsScheduleofAssetAcquisitionDetails": { "parentTag": "cwd_AssetAcquisitionAssetsAcquiredAndLiabilitiesAssumedNet", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://caliberco.com/role/RealEstateInvestmentsScheduleofAssetAcquisitionDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Intangible lease liabilities", "label": "Intangible Lease Liabilities Acquired", "documentation": "Intangible Lease Liabilities Acquired" } } }, "auth_ref": [] }, "cwd_IntercompanyAccountsReceivableEliminatedInConsolidation": { "xbrltype": "monetaryItemType", "nsuri": "http://caliberco.com/20240630", 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r199", "r202", "r203"] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://caliberco.com/role/RelatedPartyTransactionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest payable", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": ["r138", "r837"] }, "us-gaap_InterestRateCapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCapMember", "presentation": ["http://caliberco.com/role/DerivativeInstrumentsFairValuesbyBalanceSheetLocationDetails", "http://caliberco.com/role/DerivativeInstrumentsGainLossDetails", "http://caliberco.com/role/DerivativeInstrumentsNotionalAmountsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate cap", "label": "Interest Rate Cap [Member]", "documentation": "Contract in which the cap writer, in return for a premium, agrees to limit, or cap, the cap holder's risk associated with an increase in interest rates. If rates go above a specified interest-rate-level (the strike price or the cap rate), the cap holder is entitled to receive cash payments equal to the excess of the market rate over the strike price multiplied by the notional principal amount." } } }, "auth_ref": ["r657"] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": ["http://caliberco.com/role/DerivativeInstrumentsFairValuesbyBalanceSheetLocationDetails", "http://caliberco.com/role/DerivativeInstrumentsGainLossDetails", "http://caliberco.com/role/DerivativeInstrumentsNotionalAmountsDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swap", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r657", "r715", "r716"] }, "us-gaap_InterestReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "presentation": ["http://caliberco.com/role/RelatedPartyTransactionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest receivable", "label": "Interest Receivable", "documentation": "Carrying amount as of the balance sheet date of interest earned but not received. 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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": [ "r456" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://caliberco.com/role/LeasesFutureMinimumLeasePaymentsDetails": { "parentTag": "us-gaap_LessorOperatingLeasePaymentsToBeReceived", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://caliberco.com/role/LeasesFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "July 1, 2024 - December 31, 2024", "label": "Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year", "documentation": "Amount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. 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The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r804", "r806", "r807", "r808"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive", "crdr": "credit", "calculation": { "http://caliberco.com/role/NotesPayableSummaryofPrincipalRepaymentsDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://caliberco.com/role/NotesPayableSummaryofPrincipalRepaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt, Maturity, after Year Five", "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 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)." } } }, "auth_ref": ["r9", "r213", "r792"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://caliberco.com/role/NotesPayableSummaryofPrincipalRepaymentsDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://caliberco.com/role/NotesPayableSummaryofPrincipalRepaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "July 1, 2024 - December 31, 2024", "label": "Long-Term Debt, Maturity, Year One", "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. 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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": ["r9", "r213", "r350"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://caliberco.com/role/FairValueofFinancialInstrumentNarrativeDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails", "http://caliberco.com/role/NotesPayableSummaryofNotesPayableDetails", "http://caliberco.com/role/OrganizationandLiquidityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r13", "r776", "r777", "r778"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://caliberco.com/role/FairValueofFinancialInstrumentNarrativeDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails", "http://caliberco.com/role/NotesPayableSummaryofNotesPayableDetails", "http://caliberco.com/role/OrganizationandLiquidityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r13", "r32", "r776", "r777", "r778"] }, "us-gaap_MarketingAndAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingAndAdvertisingExpense", "crdr": "debit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Marketing and advertising", "label": "Marketing and Advertising Expense", "documentation": "The total expense recognized in the period for promotion, public relations, and brand or product advertising." } } }, "auth_ref": ["r104"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://caliberco.com/role/LeasesNarrativeDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesScheduleofEstimatedUsefulLivesofRealEstateAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r317", "r318", "r319", "r320", "r381", "r386", "r422", "r480", "r524", "r525", "r531", "r566", "r567", "r629", "r630", "r631", "r632", "r643", "r654", "r655", "r676", "r683", "r687", "r694", "r695", "r696", "r697", "r701", "r790", "r827", "r828", "r829", "r830", "r831", "r832"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://caliberco.com/role/LeasesNarrativeDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesScheduleofEstimatedUsefulLivesofRealEstateAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r317", "r318", "r319", "r320", "r381", "r386", "r422", "r480", "r524", "r525", "r531", "r566", "r567", "r629", "r630", "r631", "r632", "r643", "r654", "r655", "r676", "r683", "r687", "r694", "r695", "r696", "r701", "r790", "r827", "r828", "r829", "r830", "r831", "r832"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDBALANCESHEET": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://caliberco.com/role/CONSOLIDATEDBALANCESHEET"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity attributable to noncontrolling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. 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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": ["r201"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows From Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in the Company's investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } },
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Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r733"] }, "cwd_ProceedsFromConsolidationOfVariableInterestEntities": { "xbrltype": "monetaryItemType", "nsuri": "http://caliberco.com/20240630", "localname": "ProceedsFromConsolidationOfVariableInterestEntities", "crdr": "debit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation of VIEs", "label": "Proceeds From Consolidation Of Variable Interest Entities", "documentation": "Proceeds From Consolidation Of Variable Interest Entities" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the issuance of common stock, net of issuance costs", "label": "Proceeds from Issuance of Common Stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r4"] }, "us-gaap_ProceedsFromMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMinorityShareholders", "crdr": "debit", "calculation": { "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Contributions from noncontrolling interest holders", "label": "Proceeds from Noncontrolling Interests", "documentation": "Amount of cash inflow from a noncontrolling interest. 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Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "cwd_PursuitCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://caliberco.com/20240630", "localname": "PursuitCosts", "crdr": "debit", "calculation": { "http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://caliberco.com/role/PrepaidandOtherAssetsSummaryofPrepaidandOtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pursuit costs", "label": "Pursuit Costs", "documentation": "Pursuit Costs" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://caliberco.com/role/LeasesNarrativeDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesScheduleofEstimatedUsefulLivesofRealEstateAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r317", "r318", "r319", "r320", "r379", "r381", "r383", "r384", "r385", "r386", "r422", "r474", "r478", "r480", "r524", "r525", "r531", "r566", "r567", "r629", "r630", "r631", "r632", "r643", "r654", "r655", "r676", "r683", "r687", "r694", "r695", "r696", "r697", "r701", "r710", "r779", "r790", "r807", "r828", "r829", "r830", "r831", "r832"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://caliberco.com/role/LeasesNarrativeDetails", "http://caliberco.com/role/NotesPayableNarrativeDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails",

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(2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments." } } }, "auth_ref": [ "r834", "r835" ] }, "cwd_RealEstateInvestmentResidualCashFlowPercentage": { "xbrltype": "percentItemType", "nsuri": "http://caliberco.com/20240630", "localname": "RealEstateInvestmentResidualCashFlowPercentage", "presentation": [ "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of residual cash flow", "label": "Real Estate Investment, Residual Cash Flow, Percentage", "documentation": "Real Estate Investment, Residual Cash Flow, Percentage" } } }, "auth_ref": [] }, "cwd_ReductionInForceMember": { "xbrltype": "domainItemType", "nsuri": "http://caliberco.com/20240630", "localname": "ReductionInForceMember", "presentation": [ "http://caliberco.com/role/OrganizationandLiquidityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reduction In Force", "label": "Reduction In Force [Member]", "documentation": "Reduction In Force" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": [ "http://caliberco.com/role/CONSOLIDATEDBALANCESHEET", "http://caliberco.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://caliberco.com/role/RelatedPartyTransactionsNarrativeDetails", "http://caliberco.com/role/RelatedPartyTransactionsScheduleofNotesReceivableDetails", "http://caliberco.com/role/RelatedPartyTransactionsScheduleofRelatedPartyRevenuesDetails", "http://caliberco.com/role/SummaryofSignificantAccountingPoliciesNarrativeDetails", "http://caliberco.com/role/VIEsScheduleofVariableInterestEntitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. 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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": [ "r278", "r380", "r465", "r466", "r490", "r497", "r569", "r570", "r571", "r572", "r573", "r597", "r599", "r628", "r824" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [ "http://caliberco.com/role/RelatedPartyTransactions" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. 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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. 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." } } }, "auth_ref": [ "r21", "r132", "r178", "r204", "r492" ] }, "cwd_RestructuringAndRelatedCostExpectedAnnualCostSavings": { "xbrltype": "monetaryItemType", "nsuri": "http://caliberco.com/20240630", "localname": "RestructuringAndRelatedCostExpectedAnnualCostSavings", "crdr": "debit", "presentation": [ "http://caliberco.com/role/OrganizationandLiquidityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring, expected annual cost savings", "label": "Restructuring And Related Cost, Expected Annual Cost Savings", "documentation": "Restructuring And Related Cost, Expected Annual Cost Savings" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent", "presentation": [ "http://caliberco.com/role/OrganizationandLiquidityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring, positions eliminated, percent", "label": "Restructuring and Related Cost, Number of Positions Eliminated, Period Percent", "documentation": "The number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s)." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanAxis", "presentation": [ "http://caliberco.com/role/OrganizationandLiquidityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Axis]", "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanDomain", "presentation": [ "http://caliberco.com/role/OrganizationandLiquidityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Domain]", "label": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." }
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settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes
in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of
recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of
arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE,
including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the
variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact
the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial
position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources
of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any
liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or
not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the
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)?)(_M\P[[:,^';^+35&2$\V8!:@]@S0CG\QH+4%$"E$%,P1"V#)4V&\-!E)W;8L5]<; M.7?(MGIN!TWM$!T@/'Z@^1?.S9)Q_N]QB&R7K)C(=XFE%Q1FXH5SD&2<^%O/ MI2/R/<!.9G0![SM#\Z&G"8>G VY3O_!G0WY#:WH]G+NJ^<1_"@Y)#,8PB4SB+K4BD L\!\4AU;@ M/R@"E* #]JBNRMR)_5AE3B>]"ZZLR,/)8]G_!?=@?'@ M8Q1$_BOCAY@#"C/W17=+'%6!YCCQC:(["7)0H'E.OV!'7O,<6M%MXMPUET,' MX+)ME^.5P=8HNLF>3P N)V*)D" @PCP4W>+.)1"9$ZV*;C(?18\7@5!%-WB/ M'#'.B4I%-XN/Z./5^.6O-8IN$9^B^GP84C>+;H/G3NI#5Q7@1VH(U.<[_T5W M2AS;Q\MS[HMN^!^YH@._B2]ZE#Z7B@[\IO_@OH/\AE9T4SMWS>4(/MXP/R\C_G0"M%+KH]GXL#.A=*%=TA*>@95?D05>QU#-TX[F/Y.43.E,/KU\ MC.L;CW#<'7JEG3BH,X1CZ2)%$032U-*3IL9I0ZNB"NS?S9$T MRTMLC=.;5.0T 445V 6Z<;;[X1C['2](WZ:=WC[X651^DRZN8[X3H^)93$5IGZ[H@KG%!8?=]G$$,#N0l@5S/DK NQRD':4 M%+N.?->*)/G+++KPD7# &>.#)/%[6YP@:6WG:374:![>(@M&,2O".9*YA5^PH['5,KDYHD2"0)1)R=>=O&W%Q6^!3__H,EM(H0,#_2?7>P' M8WNZD+.+')NT_.X%K"0 Z>G-W8&QF5,^M2:DZSP521[\2+##)_A114C/*#BHII5M-[5 @!32'0R /*;JM+PX:=>$51>@^3??BZ8W-YU] 6!A^^(& M/R(G1MB^]I.H-C 'Y("@L)[2"%QLNI+*IPOG(MVV<7$C4-EFQ73[+@"TG$*Z MBSC<3VH*Y_ 4W9?&',%K1?EWC*Q_141^$/VC/R+K.'Y+;9HW/TT+50>7K% P.M2MV-3)EZ-!BU2!OZSV$S\(2 -&3UGP&DCYY*@2TA72\ [0+FV\H!*B%#*V(MYQ#:#.4?D1/:UVAB.Z_W.(A'CIP9YHZGP^84E]6%C+(@(HC@80,T!0)0+3] M, .)QYP%O6R&GS_L3D-&5(J&)ES@"8WIO,->$"\X F.&, MWA?4PL5P1#>C!:GVIU44E5=5G!H$4+B"8*$<*FUPZ$:M_2#&D1"HL#KO(MP@9<<3# 9N1CJUBR /SKA<0 5SD@G#MZ6X+/8A[WP@,GM%KK_?= *=.%B,@#T8@#[" H&5Z +%WC*XG#[CB;3D!Y&Y0XBFUS^3NXY MA\6WF"79%='7:OOZW@70*["3URATH.O:B_P[SW;#X)U,,9D8?=<@%^1)%^A MHUP OZ)+O*%N)867@:/5[+P]DTOM!W'_ 52/;5"Q>C O"=C.2K%RYNM B^ MMDW=.'%#W!WY943@X@'T"B+W"A?)>B=BM0K7-1F$7I77D1^/O@87[Y^MQUB M;#Q$9N"YS+_MTOV+'4RA 6@LB" L7&@%T"@6&KG*QF+'/Q80V$6'+FYZW]CC M*@.+'?H U!53UA4ZZG'U\ ,'*-Y9T>L=?&_%><..]JK=+0#8%=4:52H*.? MB\+QE$;9\'7D'F.SV7DCCZ? :Q0ZQ '(*Z[.:Q0ZOK%XM-*1="">-_2X"KU' MQS< >D66>L+%-X#R1Q(ZPL42@/)'XGGA_/9%I/R-[>+_^]$.(;Q>(Z85SG@/IMC\7UPGFPBTCZGVY0Q+5>.#QS9[!9^2_7MD! M"DA#MAFV,!*@*9Q?%5!P?%G0++2/$[:-'M?H5&H5NH7V<<*^O9W@E_J#MLP'>DSE8_A@=)+O,'^F+90>5!EUL4Y4=C)MR*CO8%,[_"FQQYFRQL T>&]@ MPOF; >EBZQ^T/GN#F_XAG-,;!LZ**V;I_/==_(-@;'S3N^S?'U![]*?7/NK< MM _AP@' %")+Y 1\G"2R<$))^X$OG=Q_I/V'?MQW%X;;O(-6WWD38=>*-M MNP?WE-14)ZFE/_VRML L^TE]X2(XP"PB2^KWX-M/4@L70H+Z"Z+*Z1PTYV9Z MS;G)27-69>'B:< 2HK*$0*I+AH.[%4ZJ"V$\8)73!V'V*;-DJ@ M\XL2]'*QX[E0&^UH"KY2411.F5VJ7.A +A2I.J8F?XTM["/GNS?!=.O$)7)_ M'3ZY5U7I'HITXEA=WFZQGS@N=- 6&..(\ECEM\'E0L=K@78';>@"*\L 54IM=$@42K<=6^!QVUJ@*H6,. +RCEY*AYOIHQ0ZK :5VXX25M.X+;>%#JL!(YN M>=M/^)\8^0\^1D'DO[*)HNA++/)['&"?NI M_'+X% @M?0J$QLL:5X2+L(F)MU[BNU34R;8=\9[DO]_C) M[%ZB3"S8[8F M\-(Y-HQ\S@;O/GR-\0$J=;Y/^/3I_WQ*B*GJL)&(0"=]%32X].C2>?F,D5]DI7%0 T"D@.K-MV^6'3N&B!X#.K>A\VSI_PAJG<*Y[P*50MN,Q+UQ3.7P^X%]7>6F9PL82)="X#(O_5+8^ ;@ 2Q$U4(@9 2Y%5#@A9@2X%%&_A)C1L7!95$T/HC=%04A>.A?$ M48]"D)RT'QT"&$5!2$YZB Z1@YT1TG.?8Y\=F##D"CZO$*UAD!8!W;.)X6DI6 P%4+H.I0]C_-\X M- L5+C$*%BX!Y.6)/*XK<\$B(X"\HR-/A*6Y+EP0!&^Z0Z*M[9L.OO%&85"D MU;DN7.0$P"F]A^H@2YBO3T/V/H+56G$4!@CP "<4EA.X:B\0<0). M*!8G'*%*0;P,V(8SVI2GONT0G!K%4:,@'@=<4$@NX*I"06P0N* X7""$^@1! MS1-@F;^KM8533?_F>]&T2%&C!H0L 81Y*P!-"%T""NU=C<@WGD"B$U*JEW9 M3]@/Z+Q; >G4\\/(9-R';E6KU>@?1,-B&P")D5;V2'&")@L1$(/H<$\3 /"[M;3UB M(B&>807 /@Y;)D0SP#+@"?^N@SQIA- :<_WW&?/LPJU,$/8!I"7R\K<MA%@-($_\I;D)T9P3@&E;KX?C. OD;NQAUWZACIXB+=1-B-$ #D58MB$N S@L MW"(.@9L3 .W B*Q3UU!A5JX(>8"V,MKL8:P"V"O$ LTA&E. *B%/NZX"3$8M@&#.RS4$8P""Q5FU-1E".">_UTLGPH.I'YE%,JLU&>(R@+U\UFE-AE@,8*\0 M"S0$:TX_J'^0&;@OF-M;DR'D M#+:7F&B M KPBKLW#1&;&0<21^X8">',X6 MUF3A0B;GAW0D\^)PIH,T8X"89E?A;.B+I40&2D$7%/7QSN)8Z]U!0(@ $OQ M#&'E8+&1_$YCIU^^1^XCGG?DA^W:DVARFNNH4K#(A5C(0"\GC SA0@4SH7V# M48)"$*?R.$(.0_8G\PE]H_("'>UK-+$=LI8$\?>0<^=[9/04"F=E3.:%'>%\ M_>FPT_F^R;@)=CXP4<[*"5+.)!.$>X^'@X:5U$.-_:[F-PA_W!&/GX\G7]"Y95G>YDZGBO&]"S_S5G])7G698717.0W;B M=,XI *X*Z^\Z43KGM;P*ZYLZ43IG6I\YTEDXG)\1Z=SQW"?JP*1GS>%A.&]V MHJNTP0 R@V@PCHGBP-0$**K&.69E*H)ZU@M#D9!B!X2H,)ZA-,E!6)G'HV M&1*-Q)G>]D@@= \76 6.FA$RP->^V1$Y$L@-L5)\\E72]TN"AO=(+@/"0T"QTHRAN: M(#@/O*P7.D:4-SI!BZ^8^N1R.(LV@+'?0![XF&/]]P3.*:3%7L= M@%ZAQ)[(1NGG#0XRKUA 0* /6/)WA]PH4]@/K'X_V:P+&%D]>V=X"!"'OZ M:P)[_$S6S"34V6 FL"N>,#,=CF31WV!FL ,4-(B31K,/1\TO&*Z3D.F@;X8O;+5\L.I@YZO;!=QW9QA3WTME5#RD71NZ(6A-[FHD;ZQHEHFOC5A2PIY!VS#WQA U]'I'@J0FJZ06FT;J+]IV?-27<_X)^ MB'YK1*!4&;'CE2[^^D 8+9!N\;-T[TV0^]=R@-R@$A#PC>*&@?UO?*$TR%?8MG_O2.OD/8PTR<@5E>+CYVWOH7LE#1[:#W!,CBVP"*/W@ZZG9_WO8=>=R"U M;Z^D[OITOK=O_];5.OT?/WJ#0:]_F^,0[%1#^ ,%8P*;T'/+TE6U4Y54N:8W M-W9[3::0+"Y[M__D+X10>9Z[BU95'S;E!)Y=X]'=$U42I*+Z'IG8?OBRC/9 MRO/P.L4E)NI&I%+D2O_8.)P_I;6RDSP']"<:H"??B# E]1W\>3%\>I"6X_I[@\=QF!O,_(J(I8)^>>$=S:$O2R/,G*'3+^$MX,;)?L%4A M"M<;WM52ZV4CV$,KCZGCQ3%L O_QLWW_T+V_^:=TW[WKWS](=S_O!S_;MP_2M0U\B@ON!2&=)T:3^O:34/EF?I?ZU|/"]*RW(]#=YWNX\T-M*4].7INCC)3:9 MJ@]=EXLFZ?3L@L^ZV3R*_$PG7[X]7PK'6/K7#$-2K#Q*1*?$U@Z2]8X]WHTU_MTF4H4A6\,B&O&-/*A9ZK;QBY%>P,X.F5FKI/7+O?_VG8LA?-;DL4?-HJ

*R!2HT 5;E052^U!F1J4OW;U=*K*;>85J\2=_,>O5V'7D\Q]-6"IL>OMLLFH].^ MZ5UV[SO] :%[IRJU;Z^DP<_+0>^JU[[O=0=IZCGG.X#^[:!_T[MJ/W2OLOV M#0%Q5O\[W8?!M*GG[?MGU<]S\./XU/[1_WG[0.D@/7SO_QP02@S*4O=_ M.MV[!XEP)!E4^[[+"'37G?U%AMW>/+95?BM$@61#KM8T/F6-E7JU5F]PJ;4L M5QMRC5NG&L54F<:EUE*AA:5ZRF6(S&2KQ>+?71\YNPBS/Y*[/9^C9L7UTAR7U.MN%K-XH&+\G=);QR5(1 M1OF7O8;X];W-*]38OMDO%Z[G7L_,/:6'KM]3LS,*K!((3Y/TGETP*WI)(H:] M/4%.\%NI0J#LH@FF+2N/"$TO*!@(O,G , ,Z5;A'%8V:IEKCVY?E#[7^ZZ5\Q2!LPTP[M[/1?%[>#[5/%=VPG?M<K23??'X'O V@8PL'U=>A;Y04 M\C?7K#]OPU:S#7LMKQ8;T%L$]GPB8VC'P>G?2O9+>.%&DXKE, <\D?7X-[HU2 M2RWKM=]^R%^/P(-)]C2*("!GBRC<#SEBUIR:T10$.>>@]-]CY$B8'2\HV>X3 M^6UVQ"$.=Q*@:96=8K/!5@&*G"Z;U-[;G-[YWI2,]O46AUGYHD'X0BD;JB*(M,L$SQ0"PM%6DF[U6$X^.4>4C!\]!BMFC$+,]]#O,@H]]BJ[1R;EE13LA? M#.!)]P+O"QZMU&J6Z_+>?@7PQ::F_MQ684?"1*ZY6#P=T\]DH%7N(4_CD@8 M<#CVK(%6ZA?E0R@[/V%#&T1:QRPE"MU-+*VOZ17-/4X,@)O#O/DH. M1@$SU^E=6NLD(G^BCQ-M0-_8[JS.IO>&SNX]_4A_]#/ +(%I#0<81(K618GT M@F9Z3,TT(U+]!"E-31"D@.M5 ##>^7B*;(O5T_;89O]!=YJ#5;!\DJ,R(!W2T_GO)>>V_/GL("N2S4'(? X.(AZIT.=AX&^1C^]3 M6E? K99:FK*W* 3?CX#0V"(*]\IUIN?5*TI9-42!SCFHBMR3G<]#)=@](GDF MJ-;T4]NAE=6:*+8R])='E:E^M\]XAEPB3-E1%_2](2@0Z]1%E?P84;5T&#(7H MUG)9$V:#U>DM P74_B$YD;?DYYA49M]D655%V7C!>C[1Y3]/'$4AR*->ET0 M("-3I2KS:;@4O;!"Y&S0;)N&_/VNK,;^4.X>A9_X:>PZ9 MIH YI>I?I7B'.6RI*)C9'P?]INB5AA3VT?Y/;95<-\036@O5%+&FNQ@565=$ M@U8P*RO"U/:EL'P (YPL(VB'8X0Z802M7&^*P@9QWV)3)9Q_M1(1@&K,:V5 LX%L:.I5:CW&@49-M0 9/ MIKM%QMZ$%,)]^2W2R6ML"W_M]VQ8EPD;BK*!! *O/+&QI5YW"FS0_>ZU$PNF"BW_WF^11*"=U6 MK^Q=>10T5A'1L<5=G0(=M5)++\H.H%.O3K@86(<2A:>PU"W%TZ';S!9IML4N MV2/X5C=*+4)MEHR'*+NMS\.LLR4U.9U*>A]VN MI#F42@4 M*;M>'3CDWV#UMNO[G]@-2JN &$M9-^O0&%/8'M!Z40HEGH1ZRS%MXTSTD[WS M-AHJ5" \673LG;G1H%%*>>_ "PZ'AYI;Y<1XZ0Z;]4@M1^,1V?D/G9N>#SBD@ M?C+5NT=[G^T]Q)2V^K96;1BT&S+T-NNT!BEEJ&+HM" MNGO,:-/CV%B4LD.> ('W'KOG1TI=9F&5>/%X"^]*UG=]*H1_AE<-0 MYYUNN]92EV>,VY1C"N[;\7VE>&8YMO? E;>!,_Q^"6G\BOQKV4^M;^3'; 3 MY#_;;LP(KJ]5PDB6]^&/GUC H7WKTG0!'GD%5,OL.D@+UAHQ7[";7Y]M*QS/ M)/K"4S'F+^3Y(VA(6#$*-S^RJ7]'Y!B5]DE?GHK%G^,WX3M%CI@R]#'Z54$C MTM<+Y#RCUX"29I$$9/X7Y^_]T# <38&=]'FZV5]J5L=G]M&IZE]W!3G\@]6X[M5:E!>R4-?EX.>E>]]GVO.IB(*V$&T\!=|&\Z5^V'[I5TV;YIWW:ZTN!IM_LP MD#]]O&W_O.J1.Y^%'\>G]H_^S]L'2@;IX7O_YX!08E"6NO_3Z=X]2-?]>S*H M]GV7$>BN._N++N]>6SO0$?5#);N\L;D;*DE(W30-_ 7LU^^SAQPMLOZR1[Z MFKPLD0RUZJ97;; [>4!K\.M7|\%5;-)N42V"QZB;^/7*QI,EE2955/85F M_2:H!;NT:]ZYB^IXZ @ MD-IEZ2\?Z9EWV!^,D8]7],VE@&;O]G]=ONFYK,+H'?+[_H">$&O]CIP(S]^9 MV,SRFP:]?JSU;NQ-\R"]T4HMN2]OR2Y8N4 S@:0G^KJOTL8!!/0SP<=]ES_H M.>MFT(["L><3]EOI'!+SX>@?3.Z&OC6.U;=:XIJ+_Y]BPN.,2^CMB^5#3WP_ M"H.0&+!$&F0=G9%]YC-VKA<$4? 99IUMDZ$%RC;*AK698K4XZ-?,/#*'=!M(X M.+3WH'Z31=4;=;5LU-/(D@3;-IN)^"""?^<)08D1E9\R78M8DM?25)K,R22(MU76YH]6ERH>PM((4R TLMI-RI!"[NJUGR0XMB1CI0&'(@XX#A!RF*FV(E'X M#MD64;,E$TUIP338[!+;[6:!D]/0ER*%SVG,[\8QF3#Q4%*+.ZW*Y)LR!-; 5 M])@IJQO1*PPC:>]QB,BGK"[R73(AP<(\7\73G)E_=; (*U,J:L>]" PQIK32\U01X]1G"SR>ZCT'N+%]PH;* MJZ3RZ008!9/P[^4Z(17%BN\]Y#G5.VS1'& 7QIK32\U|QV+YG+S+Q5 M#0!MEILZ%*@]2? AL$<9[PZ=9:AE:66N>6(W=@M5L"#;*8-"=#R!T5U488J8X M$9V2.|^GKV\OK'P/WNW2NK>81\YR;$Q)= MZ!2LLPT^53XW4D* ^"YF0A 1I#&Q^]_A0?-M9*+;7)):R?,QMG M*E&3KB!-_I50UM>-:1AC>@:,-R'??J6>/Y>=LH5\>CP,3B[PCRUS85Y:&\I[]BX(8\:FJ'7+:6A M*\,1&EK#NEK3-=S0D:[7_U>M$0.3ROEP+^>S.""1QK-8W6? P0/[YT:5%]]^Z)$&I11O4QZ5^=BSNLW9TQRWW0SBI*L?CVY4M:;&I[2.4E6; M-4[U?NIU'3IU[$Y]\OI;/"HC-0M:%.AA[&,L_2#MQH'4=2VB:BSMEJFW6%)1 MYV5@OZ2=%3X%M5+KV8)/7,H*6_L7B3V=^=+V9;*3G!5 T3XH.JW4RO6#OL=/ MV(WV*U5\@&+5G&H)0\\.VC.>@:.^Z,(RR8<[$.)0[]!C\QS)/D;.&?O9""A MAI[9O7VB;FI5_=A- GZ[U4DLKJ^K>O]V*DV@' '*R_*+ESR^TL$NYT=P[VPGX!?CEX/RRY=R\8_ + M/7BOK#5A?0%^$9]?MIPD> Q^J5-]K+EF(VCQ.I=%M\CNL,^(Y9I80H[CF8A. M/)R__0'#& =@F%6>H"<,[KV 0-45$0%4/P] :*UP40]N ("X FA+66 ^ -)H MT>T&(.@D$;2E)OL1E#Y-84=,KSDL0LB:4"?EAN\L)722,042VVRB?)7&7L!] M?-%- XYN<\ZD8Z3QV16I:IDXDC'3KA9MX*3/2]1O3LH9!WB:XVE+$0\|*11 M0Z.LUO>NX0& $A%0Z<)M/ &E$P&EE&5NN[L 4$(!*ET\BB>@=$'ZY/UM$? / M\lE05O7",_? V4Q/.PMK1T(2F>+&-0)5'6>=7E NM=*#RE"]GPQ!.K\Z8:X) ^ M23REBVCPQ%.#1OQ["LBGD\13N@ '3SPU:=E31=G[O X!G8F*)KB*&%>RX>$L M/- OJ45]ZB$Z0E2]TN=1JE)4ZYT(K8I92 :2E05]ZR$]VI-%PCES6=5[E)P%] M18=:.E=V=]2I1'=4R@]W=#% 6M&1IJ>+PF6'FD;4RF:Y:? Z!^[@Y1-G/9A- MI9O2-.U89 M@&[94\&:/DFP;-'RLH-%(2]]24_P28)EBQ:7'2RTDJ4&>=0G"98M6EIVL-#P M0W]+1R?[%=XZA-*LM):L2(VH6>^_IM=_'HF MG"12MJAA&9%"(Q<;KZ0_0(02O-FB@V5$"G7A-T4I7 E(.:8"EA$I38(40Q2' MZCGYP%)6N\+;$CO!)-E6[8IF#/1'2,\BQTQC/TGV\3!P'.LK#YC0Z8^8PT* M6)XFCK;H]1QQ%&]+]^M["UX DHA VJ+V?DB-M:S6HO)?!,S*(MU8?Z="*3% ((=,P8,G>8R;;6]?=5@5XL(MH"WEAG@ B)U8U=Q?ZP, B0B@+?6%> #(H EPNC!'T@" N)H2[D='@!B9QHU MZJ*$FW@Z_ I2D8]'0^]L2VILJTCUMDMHU]U!CW@2"T;-5ZI3OF7<>%D:I\O MYK;4IMH?=4Q!27H N:)#;ENU]OTQ MIY1:AES6]!^^G2)*MFBO64!"-^H)DXT!*#FFWIH% MJK2*WOXY_F(E[11#LTK2=<[,2_B)KVX5SV5BD2V::EFMLX;,4K"55>OL,QCY MQ0;15LV+'X@4"B+54 !$)P:BK8H9/PS1C7=E0U[-90 ,%1M#V]4V?B#26*7M MYNJ>NZ.#Z+2\9>O/R+K%H>1X02 -,:$33IQF4HA>X'Q@7II?0 9 ?EME&CK5 M-V3R9V=KVVY$9B9)*O/X[# MO/PS"1 ^/PBO M*+T%0'!\EE-M3=E/0/#Y(7A5Y2X A,-CI- 3&/JZH@T/X'%RUE]C%(SN41@02 M^^OTQ;5R^;IL$P9*K-QDCI>99&2_8*OR:^QIZ_BCA6JQB;]5T$R:R-($0U!Y^2G!9_1O7VR=[Y'N(S: M4UEMGZ8*+E0 7&87ZAZ T\#C"8C+[/'< W Z."@!<-D=E'L@KG9&_L08(O(: M/93];;L6=L.+2G,J%F;>$@A0&/KV, K1T,%2Z$GNDDM9LA.?\KEY(^CIY)9 MG_O]VPLS_^!M "$!%%:W7,'$&64WW5J$S5]JTGZ@+%B M8RRMMGEXB#58NJ"^6K,-(%9LB*76+P^/L2:M,*W5("7UN"FI[S7*#NG<$/L= M+Y (P:N'L0#6LD)P\?V_&CP)R0_=M.E,\H&59:I;*BOJ3XOD(7*P2<"S 7, MM;>-D9FY%&H_U- 53CZD 8MM=1JE&N:T*Y5X"W@+1&LRLSJ95: M1KFI[>.5@+C%83.D46";$G(MR;*=B!XRZ,[LSBGVI6",?+QB@1(\3#S:5<_\ M-? 8<0IB5<,:VV5N@IT8FS_(B^NZ3%$@91U]@B7,'_0$%S\?V]+I\'21[Y)Y M^ON8KA^29EY+F4T3 .#>3=$\8RZ_I1*[7DJKKJ"MO?7Y82+SFY:X'7@=?7 M/TM>5SBS>F.W5M^Q&Q[P>I-RN@:< M#IP.G+[&=\"#QQ1Y-V;?M2>;A(ZB,%Y?K=\L-*I#&7@H [^1P_]@?V!+0J17 MZ!&_^6XH'P22%X5!B%PVG(T9J2FF) 6\!3A6#;IVD*Z=126))IW[2G;AE>3&(M!['1M/1!;@]BX;,<")FMQB9FX:L?2ZC::#+'?'R6J UN\@_Y<9F4-2"CJL7J\ MTM5$Y\C87UH%4BDWE-5ZM&LN[[(G:4% 'I+K8M# _HCWS?7'G,"- -W*U"P; M2@HO.0 Z#T!O*;UQ6'1\Y-_EV5UN[%=G\MFHIS 9 &)BNLGC^?[I9M>72]D;V>9)"[; MC^4O)$4CG% _1(N2^!!U%DQLEWDFC9I1(<8GH03E#=._)QS6#]&[]!39% MYX6/'13:3_CKLVV%XYGP6'G]$8;R_!$T)#T@;+3Q5FV%B>BL6?M+>4EVW< MD$<-S=#KEM+0E>$(#:UA7:WI&F[H2-? K_ZO6B'&1/#7V9T.8$J%2&?H8_;@ M$1GA!7*>T6M D;I(/ *[Q5E_/V&;X2L@B%>VW[Y[K1O>I?=^TY_(/5N.U6I M??LE#7Y>#GI7O?9]KSO8B$9A!M"_'?1O>E?MAR[I^0/YYT? WJF$@:]^ESO?V M[=^Z=&#D1K_SW]_[-U?=^P$K9U7_*G7_\;/W\$_IT_;IL^K'GG\L_"#_=3^ MT?])1T>&J/"]W- R#78W.UWH".=CG/:WD0#4Y=(YQTT#?#%[)>O,^%MNZP+ M]*&OR5);3?!CDQ3?3CBEV:S6&P9EEF3)3#Z<\%&5#.G+ZG55]I:UYMI; M5]5&IB,/;!8"@'79'S0 M)]HG;?V=V9L2_^;=3]DH\>]PEOPIK?+]Y:]]S$W\)4O^XU3X55W],9\/=7^_MYDX* <1TW"%"1=N5.FAJA\A),2,\U^M3G]VV:4:3 MR&'&Y14>V:8= N9:RW4AI%EAB,VUJ+9JOE^.MF_+$IO:'0<%@=1.XZ+?.N"UE#S1&;OD("FXKE-[-CL7 M!LZ"YT+ ,0Y\'(Y_3V["[I O_8Z<://IY9DA?B(S U#*'THB+09'2VM\BYL< MC'Z;4AL=Y)HT0!?0<-F5-C$-*L>'6&A*65)E57L7Q3F.5S):.MJK6SALD4'0^Q4Z+FF$]&9N/-\^OK=*ENK]D!8;K7H\ FR&\C[M5/*^MB6YC*N\5TNM>EE?/(Q#V(^[1,=CAQKQ&. VX#;CLK:MNR 8 7 MMV5<_/122VN6=6UUFTLQ^>&KBQEX&WA[IRJ5-35EE@X+ MKE#X$NFS,23FI +KE%J&5I9:Z[6<2[&@@O\"/RX$S\J8BK =<*/1EE65@]) M%8T?8>LM^>)C="M8MA/1@QKV5T@^X1.!#P8N'&I;?K7X%Z@!U M@#I G1.B3B873VVGQ9#E@'ZX%C9+K37%=45"S&'C'F>+/I -0!V@SA$DMW85 MR:W) DEN<-A!*%AU'(=+_AV$5M"I**UX'B4JN/<[#B5*0Q1@.M;)%+L!HDK! M2;F_U]"GX$KC =S?LR- UL-59P,$Z+5(IM72%U_XO ?(P3AM#NYF%0!V@#E ' MJ",R=7@ZP]O6GU$0L@K5#UZ;S 1](W)H.;>>FQ1S8ROD\/T*>8^)#A78(1Y@ M_\DV<;RFWF/3>W396YA;9MTZJDU5%Y-.A8);;EM(#AMY0< >H =?)W1.2.C1\FJ9.D_D/D'O321WN92F MG>1-2TGF]4EY10H;2H-)U 'J /4 >H =^Q]9!UMV5FEYJ&66ML?? F2@"><@,#;X'H0 M_G@UL8#', ^&B<%Z(>VSAR33V07BCL_) %-8'"1YBH Y0!Z@#U 'JG#EU($/@ M7"@-U-FQ_,$&%\0L"/W#=CV2%72*5?TK/+<#%XR#=78<+9=6YU"Y$ C%&'V M9"WL 9BZ((YZ[R#*SM8R#L(O.R^0OK_(.8 % 'J /4 >H =-+;+64LB&O'B>7W@0$P(D(N#U\!@<%7%,8P$&-%&@% MK:!&2F9W'2;BD)U4P'9^T22=WWO=T_+*%=:Q#G$RH Y0!Z@#U 'JG#EU(!/G M7"@-U,EA+] [,R'K(T272RU5*2L-*)QWBM#:[?/OM!2!(,6>-J@%;3*R]/V M@;M<<$_;+0XEQPM.R[56V/@3A*.!.D =H Y0!ZASYM2!A#7.]T9V>$/TR,R&M%IJ:>6&O'K0+V1'%1L[*YX_ MC1:**37EL]7@VP M4VSLK+CV^&-'+[5]9=50\\<.I[R>U%X&RW[*!0*7R$&N25Z'6-6='\@WQY*F ME"555O6W26>],PDO1$*FH>=;V*^$WO2"HH/YG"4ZV07DXJR'(S4_SI#M>),) MYJ(CDN(#D?1I&(3(;.2F:%K9'0RYJBRKSD^2*?$&Y{$9^+,\^CGVV&']*(I:V!Z07B2"?P+0EDC M1+.\B"PAYQ)+]:58=RE&L'45^72U9<=AQW$5TF-V*UBW=-*L*6/O?6O92%2 MG*]3 MM>";U 4Z IT!1H"C0]O'6]I8;DAE7^=^1$^,-%7]>1.7OG1N0%M$)L M_C@IT((@ IH"3<6G:9;%15O9OL5I<:D59'$!URNT@E;'<;WFWT%H!:V*TNJ, M:GG'06%IB),QSJ98C=@-==.*F)Q>B7W#A"68#\O*1 Z"SA8IV2G44U7KDV M F34G"F&UGF\M@"H;? T9!>$$NV?X+7)3- W(N<.V5;/[:'I'2*X6CX'D?W MF$B:P [O /M/MHECY-UCTWMTV5N88;,,;76"-L!:;, &M8&!.D"=_"3>1W*5T?LE.\OFE9&? 2?EX"EM\3<#RGE :#Z@# MU 'J '6 ,E!6&B@-?"B(!6CL=6+;DH5 +ZQ_9,>3[0V9%NW5ZPU.J6< /(& MM\GU(3P%+& ![E8T I:"9B+53B7WI4=++CT0N^L'']%=>E#P 6H]0!Z@!U M@#IG3AU(N#D72@-U=]QRN\&C- \OI^&&[GL_]]L6]_A6>NU66S(--Q?MV=:JH MI99:;]ZI89VYNBT 3B3 ;4LBR@UPFC" P<>M()6>3GP/O#""[Z9DHA*(A=I M<5]65$G+0/]>ZYZ65ZZPT2X(@@-U@#I ': .4.?,]0-I=N="::.IS2[=T=/ MI4M[>FH]0!ZIPY=2 %+O^<%V:;K3U+?KGSO9$=WA] M,K.A;91:>KFNK=K1D"]5;.QL)PEN[XJ/.JT3M+JJ0P CD**8ZL3CX-@H745 MRYHB '8XI?*D=B-8]E,N$+A$#CVZ-9!00'-X_AZY6-+DLJ3*]OXVYZQS)^%E M2*B4'42S_[*:2][G"HO'(MGK:K>_#ACML/_V6UU>-*ZOTH#$+DTEG)S.U- M>G]V5!7TV#W.L!G+ZKF%"O*#;"B^3;_D@?14Q-;+!9>I\%MX5_&N"Q"V]CW<(N02G@9^]CX&/B8"Q\KQ^'CC NV5FKI$99 :(#6X.(K)*IS.49R3_-") *B5-6/56DWO9192=_"[IL?7TG0 MA%02:]56LUENZKP*I0*G Z>?.;5\B=+L*QIF2LIT4_IAC"5DFMZ$?/O5=A\E MUPMIV222'7'8EF_3LT4>.-$5^2 LIA6,<8&E>KQY;TLAVD6O:I%$0D@L3,I@ MNEQCZ:T*5.O;T*=3!3?A)N>;,\9)T*T9!/Y3+ [!IROR%CQT4VD_XZ[-MA>/9 M)H&%/IY*T>'G^"!H2B$?AD*$X>#ZNWIF'S_'JPS4_2(*T,?HU\5-")]O4#. M,WH-J-Q:%%)$0BW.W_NA;R; "AF./SOUM;/3:=_T+KOWG?Y ZMUVJE+ []DH: M_+P<|*YZ[?M>=[11\(,H'\[Z-_TKMH/7=+5! _+/C^[MPT#]7TN=[^W;OW7I MP,B-?N>_O _=OKKKW U9!M_Y5ZO[C9^_AG]*GG[?MGU<]\OAGX0?][?VC_Y.. MC@SIX7O_YX"0:Y"]VUM$Q+K'V+H]EP9L-PP9M8.F;Z8_?)UMN;;+L]>^AK MLK0G(]0V7=D,P[X7WYZS5%6.V2I1OY,O)[>KY-:7-=<;545;?TNN*NL?V?.] MO:K7:IG>M/FZ]M:!YJ,FHRK6&8'V">8)YXMLGO2'>/$&?TO7):#:%ZU-=_OA- MB9/GG7ZLT(W4FTS;#R1L -E>:K=DC':^K^6P)7EMV)[Y^,1[GUBL+(-O2D. M&? JX#J+RUFYY9^W'VV?%GJ.X "&?"2+-?.]YTR.%F(X[1*AHNUC'3>T0.3 C MK0=Z;&'DOP)$D@EIFV8TB1SF"+O"(]NT0YB5UNU2"01I5@.ASN#N@_"OR"ELI*ZPH78^.DX* BD=@I. MVG%B3W3&+CG('J&:'4XF%(]Z<:%L_L0MQ.#OD"_]CIP(\QO_B3!]:E@<8?TJ MQ0(!E !*XD))C&:F NA;N.OPIQW1\S//@MU WJ>3]\;QY'U# MYG1L7A'P!^(>Q'U:)CN8N&\H' ZW VX3"GC ;=NXK2[BF1,-M=32M+(B]WVZ M#/"C4- \2W],=KA;0^C#W1H:L8FTLJ&NZJ7!#W<#IA0*G\"46YFR*393ZJ66 MJI;K\N]K<"4P)3%8?&CD(>9-XQ2]UXO M*XV]#$, .#]"#21H!:V@H!BT@E9BM1;XY1@%G& MJ1GO0PX^W&3Z4=!\S4P4(S2^6W+;!X0 \]'L0!V@CGB^Q?5Y)0UUT722UUI. M<\%D744^-9I(USQKD+QPU?"IEUJZNH<_$, "K S4 >H =8 Z0!V@#E 'J /4 M >H =2"* ZV@E9",Y_5U#HK@>(Y#XM*0.GBHVWF*W0 QYQ%^H;]OKF&18L_6 MNR3*$ =H Y0!Z@#U 'J '6 .D =H Y0!Z@#U!'([.A*+;Y;%VLKYS1!H>C$,!3Q (>S_3%POD> M]['&%)/!8\ ^B-#N)W+*R"'^(O0!V@#E 'J /4 >H =8 Z0!V@#E 'J /4,3YU M,I7"W^1XG"6< ,;!=SV?%? 6,#_PK/O3]++#%UWANUU%*;M?U+V -@A +,E@S% M/0"C"0*8L\XQO+*#A1S#T(,.0XBX 76 .D =H Y0!Z@#U 'J '6 .D =H Y0 MITB.FST\? 4M.@4UG>>V:Y:676DJY7H/B]J<&N#T\A0<%7$T8P)U10<0.(20] M7"\N@NB-I-]I74@3A"@(4 >H]0!Z@!U@#I ': .4 >H]0!Z@!UA/+E9-Z? MO.C-6;+],[MKC%)+EH =8 Z0!V@#E 'J /4 >H =8 ZQZ?.\:H4OC/^,[ML&]56LUS13T*D& M!\@2I@SAOLAJBH6L,\H*O,>A[6-ZG@WU!8:4HI' ,2CKAF\@.1#B&D =H Y0 M!Z@#U 'J '6 .D =H!$[CO? T9D.Z3W]YO6GM(3)0!M5!BZ\7J>$'X X=C MSVI\R/%&>U/39;IAC1=:0ARQB8@BVN64_WC:9 '092R"5&0.B<;F& 1 >I M9N M#J5/CA<$GR7;-;T)AIQ B&0 =8 Z0!V@#E 'J /4 >H =8 Z0)U3H,Z> M'K0-$MD[WQO9X0VQ(C,[S%3],%/E>OXUP0 [1\A8Y(8C2*F)]I6D0.14WS8 M;"E=N B;563HZ\]O*70R86K?H64_Y4+>2^0@UR2O0^Q\XA_(-\>2II0E55:U MMTEGO=LEH7#H^1;V'Z$WO:!48,FF$AW4*7%,$8^#E:8H;&-&'2 (^SZV6 1K MP-[1C\(@1"Z=E,R"E97G-&H*IVAH.LKE%#PY(.Q$_# _Y3"$2TVD5]#_]TPK/Y1? #L>).)YW*2G :1G'*YKN^]D:$(31>=JB,Y. ^OH7+&'\E!]9U M_Q6QHN.F$]&9N/-|^OIV&-<;1T,';ZHWOH[EZH3ED3] 7F?2MXWY2/*^T:I M52_KBG$. ^ -Q# ^(^+9,=3MPW" <')+&#\G5M2($6F45?#; # ^>&3]NR<;*B1]UPH\JCU2N@_/CEF0> MRPZF#GJE0\";V1=:02MH=5:I:WM!$-'L.)H99|((E+1[B:UD&A;DG$9FP?(B M(L+&N7;:I= RIDH0%8OT'1H*C1- LT:C5\KZK%$XJ7#$UE7D4S63]JSXL@\ MZ3&[E7EK@%*+-Y/L'9D +!82B^LLG!V ^#MR(KR PU6HT90_@-WP>!-0R%PUR4,M<9.KL M%3R3]Y4"JLRW*@R 32!3:) H6 JDK8))*;5X)? L!D&!- >H =8 Z0!V@#E ' MJ /4.7O]"'L.LI/RKXJC_) 1%H1X/YH]3),0V];?T9!>$$ MNV'PX+7)3- W(N<.V5;/[:'I'2*K9##]ROD/2;]?F"'O!3SGVP3QVO]/[3:] M1Y>]A9EOF8. .@T"- E4XL836D>]-)'>I[)5D)W6O#1!RUGEEN4(@ M"*@#U 'J '6 .D =H Y0!Z@#U]' J '6 .F*[A9H;W$+FLW6QOK)USS5]C)\ M[7N3);| O;#^D> ?Q3R"S"\@HM8QRO<'KL#, GD# V^2/%)X=;& QS-#LW"^ MQWMLXF46HUFI4]*K4!8 0$S+8$QCT MTQ0$,&>=8WAE!PLYA]$*&880<0/] '6 .D =H$Z! M'#?[>/J6G ((/MC:@?CK$]"->L0CP?] '6 .D =H Y0!Z@#U 'J '4.L>>: M/)'BF)LDORX^*X79*)D=G6JII:AE56X(4KP14 0\#MO!ZN0N@5.=,\9! &N" M"6">F>V">_5N<2@Y7@#YZ1 ^!^H =8 Z0!V@#E 'J /4 >H =8 Z)T&=3 FI MBJR|-_L#,@#RVWO[_\]W1G9X0\S'S";_7FK5RG75R#^Y%,!SV/1Y_MBI4>PT M:CI@Y[2PL^INY(|=H]12E'*M(>>;V&_$H_R0B-TL+QHZ&")CFMV-_2F%Y1$@>?8 M5GRG>+R4\0QW158_]M[?^7B$?1];S(T?']|>C\(@1"Z=F676&MDOV*K\&_O> M.JZJORF G#SX/*B_4_@H-\'*%EKX2QY$3TWL EE)QO<)$.A@.) MYZ:1YBD4I091E+0R@2M(=)#H(- 'Y)+1M8>#5?(]>;SH1G8H[SZ?O:X?Q?E!$ MG'3?MIUW-PDW+QJ+Y\=)\,ZQ&4=TH^W#NERJ54OZ\JIH_#LP O+$"Q#?):A M+?QIL&5(5P@S R,# (P,C\V'DVG$8.>.2K99:6]//U8'5@=7YL+IQ?%;_MT.>O:^#S!S8'-N>=>>U-/&0//:6W7R=]NE&5CG_@Y\#OP^^GR>S9V;PBIP=>(MG:Z7C? IJ[4=8VH'5@=5W8O7,FVF/PNI&]=50RX92=%'LI;0"EI!C5AH!:W$ M:@.7,!*V@%3 3M(068K4"9H)6T J8"5I!*[%: 3-!*V@%S 2MH)58K8"9H!6T M F;"5M!*K%; 3- *6@$S02MH)58K8"9H!:UX,M,7E@0\]YM(?LQ:3Y# ,+MQ M@[V\G%!N8IHCS#M3FGWEPU1IE:9*/XRQA$S3FY[OO]KNH^1Z(2T)Z9/+KF23 MGCWZR\&FR]IDC?U IMF- % XV$&A 82 /MM6.)XE<2[\E60MR _-'T)#T(HW/R+*!#?> ME=)<^$E[2].];=R01PW-T.N6TM"5X0@-K6%=K>D:;NA(U^O]!;.TNRIL3\; MPA0]XLK0Q^A7!8W("'^0\XQ> PK&1>01V"W.^OL)BZ>EI6WH4Q"OIE4H$-?7 MSG&G?=.[I-YW^H,X-IYWVZE*I=LK:?#SIW1D@*,XK^:[;_T(M] M/W1)SQ_(/S^ZMP\#]7\M==I#[]\U3?\\4?QJ?VC_Y-VNW+VAU# ([L:E3BE:MR[J(MG:[_^*HM>NB%<-2-FNN-%NSM2M&X%V,FUG)R:A[_:+](.T&@=2U[7(+L$TYE=BRE2 Y^"$<>KW44N1R MKW5F(B(%]! O"#2V#+Q@%2K?GAD: [$0:M5'+GQEXGGNM--> G/UM$_O" M#2\JS56K.5=DM*T_HR!D?D4I]"0?$RR8MH,E-UE$Z57ZNTG5M!%5T+PW!0V] M*6@7>6IHPCW/5=O2!)>;5WA*&,C)E>0:TEH0BMW_)M=X*V"O3V?HI:Y2#7) M4\YE)C&M?5Q:99$NY'<'LVHJKM5>(,\ZT=PD=FASM=+9;H51!-!4 #)SR&RI M@;TC9&HR@4QM5;_-!S)^MYU;8RNQ@%&)OTRQ&V FAA^1[4H$+,[M=,6.[&!,U_J#K=8%._QB&+9?+8N"+6HM^N&4J0;DXIPU]\(H:@2W7>3&XN4 M6L=N"K4D]^4V. Q42-MK14*_L[TXPDA=O]_7]4C0@@EL8D0QF]DUB;AV',ID MJRMWGR5H/UDD\\V<*.TY33(4"*]Q+Q .&K3@ GHG$&UWD=5T(J[+6F.U1&6Q M/62B"^BX"FEE2)90.MH)75YW=V6:&3X 7(MH;G=H\@GV(\)7):(DE_"9B7!I/E9KJS2^9\E;;]EI<- JEUFHH$Q3^$\+6Y2G+6326Y -T2S(\UB"\N_@@5;2 M(AMC?TMB&+;[A&=9"C9EV*5-4N3R8;- $3U/YSN;WV&*B]0A))IA*0IK$&QO1 M/W X]]S>G;KO!T[I'W-*>U']T(#7HZY;*;$2^15TY'YK9J@N)VMX;:8YT"- M-C3TGG!E@OO?./PRQ(W+,5 Q$'UV((+0A_1=U3H^R2? +=,$^; GLO-7;A(MQOZH38G8=O]_]MZU.6TM6Q?^*RJ?[G.2*LSB#D[VZRHO)^GV/DF%MWT5)GI@ +>I92D0C(5W_GKB>W?NQ2/ M,2I"HLA=L%T\]>RA-]VA.F0;L ^88OW^]GF'1NJDR"?N'IIBH9M'JG ?C\R66QV@K)5A,W%#\ MH K9'4Z9(WXV?=3$/HHBA^@[OOUV_#-RKVC#KGSG%O>/_Y5U!)%TH;/S$:SB M>644J6U*9786J8(VP^#LLEUK7KS*6 E?[5: 13 ;T^MU=$=1\MVIZ(DC086K$KF[T;U MN.IF+SNQMLD/5UWOSZ>F^_N@Z2L8TNABY+K7K;@37]5$#0X@4;VSRVYM#VCZ M.IH$9=?4V:R059#L&6_+=;7];.Q]?W#R]! M%13V^*X6R6X39Q3FIMAQ2S\DF[!&AJ;"+?)!840UP6WXP^P25D:X>+LLBR6 M6B4VSVO[[U%L!DC]7A*Q.2D#7S*C./#U!^KO;,'N+<(E1?TJ0_\E#?WX,?KI*

*MAR[,Z2_7L,H^J%W*RF(.FF>7[0S 4F70'[FD;(BZ/$%26B IKRW?7795^P9W MYRWG35Z$U?%T[9J]*N(GLSD.VF>7Z41FQ4A5.G%Y-C/X:6+3 1>]F8Z]E-(: M/GS0Y #\4V6 ;5+\4\X#=A%PK%_NRIK!BJPJP_[$?P$2Y#8H/_KKK[@!F1I MA>[997.7VZ2R[4LI+-L$ZXL+2P_L^W2Y8F7?OVK6O],UX/:KGW=GHK.]2&@0Y8;5#2%KO(+)3ZS5?6PZ[I-=MQ7U:-JU_"%!*"TQ?U]#LF 0*QD[3!:[]=*6%JC!V66_OTNA<&73/RVH4C&< MEEI[;T=/>8%BKE)D-N>PGR@P,[.RRU=N9AJDRHJ_ ;% 1FQ[IM*_NXE,+S=/NX@/"TSBX'NY OE= B:G5+KIF_2[I2900& NL>=;H).MZV &0UG]GRB3O/20YO(P"!TW%\$|W>XQ(1TLG"57OT1;&YY F%# MD~=d2:]6Q@\)>(IK_+GZ"1MK',.KM8]91["-_&>][/LMM$1'8&N?KL!U&L\@<86B M;IT&,F_7.AG^ N!T>[5CP^YM7Z0A&MJ?[NR37=C\;%(Q7 MJ]=I\!A9"".P;OP'-Z)[^NKY[^EC_/X^W>U^:80C6\VS,#!)/5AT2(5CP0_L MA;L+2*%RE?;20>2;O:*= ^12$<&/"FC@1 X'LZ4?:HW^Z4P>N24]M8M;%V#V[M/1W0?M6?G8IA6=#&Y]"$\/C?P2E.+NT]$NNTZ^&OUGZ46>K*;ZQC+W?KG/^EQL&6<>]?W;YO__7H-5LO2])BJ&2HH,HYXUB MM(7C.T'JFU]G7P(N^.ENWHl#L#2CQ6%PH^K;%M)O "F*Y#.^;KZXBXF@6-L M7Y9NN#B[KA47[_$%+U=MI>89N/L\F(7:MO*WB^\]Y1@&AB. UO?#Q:N68%M MG5< M!)KXJ^X76;1;/H\(N@^G4'3%=4>J8%7.FF^VSRUXM"]90 MU6Z\ MG:1+0+RE9:?)!\/$.%'[$^X\%CA7^=+R'R_^", R3 !^T>+/,\X'#S M.])SH ??/WK.8B*7V/@6/_U=0W_%'D:!=+G(_XHQX!&H6C=|>4EIX9@NU/K3 M4IC_G2A(QMR^=|^'H6O_,K?',-9W]O317D6XG,:49IY_;JY?FWFH^RPWMX&H5CR/+[1:*=0 K=;UU>>;/S]^O[Z]8^&]^7I=MZZ^?K#N M?OYY=_/AYNK[S<>[^-P.NNG?[^>;#U8^,//(?\,>7CU]_W%FWGZSK MJ[M_6I\^W_Z[_+-X<_7E]B<.^^:K]>.? MS_O8[_NWN8..R%2"'TB,T8=88+' MP."G]CQRW\F_O)=A4,^G=(7WHN'B7/231\>T2+QK\4YN+BH#[H]/ K'B!00 M%]>D#E/Z(_WS7]_>ZUUD_J1;Q:1^:#1+_2-O$$U,_5&P4>]S*":V;^2C][@ MPF\)F5G[L8O4QS+L!3XVI8)#W7F_K2_PJ4ED??0=L.G_>^F[K,/:C5KLCGZ! M532,NFU1AR5? WU:CU=G&/]H9/OAZUJM=1.IVI_TO"87IT]&*V=REAZ0NK<"P M1Q;WN5;B(U V_[KYN/?8^LY!TM(MV]!VB45N[;L>020AIU8=R7[,*$),S&[' M_I)##ZWJ&[R%0*U]%.GU M"A9O<50>J@_)I#]H:5JR=#\H6\5S"K]8N,B"L MOUX^]M>\EIG5TV!^5'KAS>+WA1[Z$D%|S3 ;/E8SHNW?=/5>*/WI2JD+WE M9@+(!&T6=&#:6-C7[*9!117PXH((-E\5VKF##+XI"*Y"RW>F@ M"9KTRII^G6+4?1DQZG+"OUT6,;JLZ0HY7#J=O0?D<+?*!A^=#!5$#F_0V/NR ML+M8-UWKMND=<|N>U4X^_5)T/:M MY(I)4$%%3C3BK8L2"-@IV>(?O,BPQ1=!98F77Y?_"/9B.?6)UZA?@M9@E1P= M1*/O28X&'/8N0=?PTVS],!?,I-9PE6C_H''95?N'PX;%UQ_('(I]553R=(K] M+J4VN[L7H1;:P2.PZD]6%--]'UY*%GN-L\NLS;HIO$L91/&4RAAP_OC>F+[M]R[V#*-MMWK,\N.@0C3?)BSPYI[^],_HLW8)PA_# _/ YGZ3W <0.C3N\? M_N+*=^(,#[Y#282P-$>88&|^|'E/^':7TR4N[L??(Y*. [,;"_3@>NZ/"+GVO M23#UQF"7XH]"LG $SL>K$NI]7CPEE^467%ZU3G]?;!XENKNRG:!2WUUYMY5E M+ZP_W7O/]SUN6\UR424@GA'P\XRGNO AQ=QROl;K[$S>6:4J2BAK@U+)6H?: M*5YDQ+T.(VNGX+.LT_L?X<>[:?PU%MXS6G6E"RS^[7ELF:UEN?R*:%/KB9=5 M1%W*XW3W5<19:D^K.H? 5.33/X469#F(/VR36.LU6Z4^BL!7D".0&=."<[==H M?8'O&ZO4AJ5P@B46?>S6'/8 0SL%\^V[""^=WY$T]8MU$:^W%P[']^/U3@I1* M:WYH1G'FSQ+%V=F;+MWB\Q9$WQ%=D%6P0*X.9/W/=7BVL[#%>P'O^RI(O^ MQ42]/N)@HV=[?#RQ)Z]$_):3\@VH;3]GY#!V66_UMM;_K\D$;.CN%<-^VJT MYROV=%&9^[R34G[IKM[H!27?!Z4A]ZK$Z245^+[%[=\XNQS46OV==7<)H;YE MU]W*20Z?3XE7L,I7E ?O-_>4. ^^W!IP[+WFDO"2!Q>>(E!@ M:*=W]2\LE\$-A[_@7[F:W";SO_>X2)\:+?0'94$252+UXDGJ_NS@A"4IK'R6259AM MKV&V9I6_M_1N>7%2_M%I0AIWN32O26&5*8][75(@177"JQ-^C)#G M_F!?D.<#GW&R<_Y8(0T=_.EX#Y?_!? ^1PYW9X;WG\WL;\0.V4%IX6" M\V/B6O9HQ'P_F -DXGL[A[_!1-UV'1I3HKU'ZV4Q<2/7BVBG6TAV-IZ $[K6ZG[0O

*_!%)ARR>+&MF]\%30]MB@?6:[_X(6!CQ_A*1M& MO% BR.F&-@,7)Q]'VXIT@-,$8V+Z]1897)* MAG!;*O+ URZ"V5;,:D#;K1P+M15#EP@I.4\.&LW3+K N*173%W4>5+\;,3K: M7-#0:+C)&ESX/44 "D7LE:/18W3WG ?C<[QO)%',]]N?BG:'KQQ#CO+57%)< M^+AA/2!.7,#X49@39X[8$>:Y<$Z\7&HJ[R8B"000K1E*A!&C>#%[$:S, MM= M@;"",JAQCA$3@6YV=$:<3+QF'Z@^CI+@S@;CM@(]QD"/O0KT6(*Q5*#'DP,] M(M/)SD%/IC+1D_U\|"2YTD=T#2;C2D8#-,/>P/L+]D:)2?$4ES?^4L53S.^B M_X@<'U!(^)KE\!2EB8'>>C). ^@1W!$Z]$@O+5%;E8D<F(>+MI$R0V3) MY% \#P9C8<(M7#V]X\$A0a@R4X./?>&_9+WHP/)98AI,P9[(RTUM$&@^V'(0H MP^<%_RN.G_BE,O9X-/'B:'O212|O&+BKKD^.[!4U],Q!J1<5V3($%X(RY/#'V,NX/YION \2"Q M&E^:@AC3XJKG!=3.&!B!'Z&NM&K)H9X2G4(6>9,7+)% M2KB6DCF@GC521 M;BP;E|*UOZ'XU$BES#P9VS&H_4 ' :S?U:U_7%U]>RNS9#E]%KZL/0KKQ^($ MA'28N>Y"Q+=H "I^B#2[K4&C9@FQMEC0*=T9C-/"B3HQF^^*MDT!3U@G6'&$ MN-%894%0O-1PI>DV7X:'S0#"22Q7&#Y#7 L(7RSH"B,,+C/#!P0*8<*:[#FCLRN1728Y4I5+7XL8BQE=!RG0?-1LWHL<2E+0'(Z;,= M0TI26I:C\|"CPA7\TZ=F.7 AW";-7RZG"DBI ZHJ>5I@WQ8@88EY$F#]X9/(\ M$:-BA*-B@A6"KKXOT[4J_8.QGG H^MS4#)BF".WCEN!3-#6]X#1UA[!6/G>D M%^Q1)@147)H&^6ERX9\-57E8:&"V;V'0CU-V6.Q-K%,7LD3MJ2W75]JEKQ'[\ MB7%YV,1KRO:S=KORN=_WE5'^O2GMO,1VIW6DL%-C6\C/-GJE&=WE3N@B_RD3 M*$;M7])-D::V]%'3*S/KX8G(NDT7M^+V3#P0KS'!8QEZ\'7/%BI29-%EV#Z2 M=)Z+^'@PU384DBN *B+E_(,H*!(C8J7KF?P:L9')KI]\I[-9+#,*'G-;+S$7 MK6Y?;/3E>SJ]),>2]7Z3XG2O+S/R>A).@PAYD484$%!PC:,)@>9OB/V7,Q & M B?_*S5N>)9L;TZ7@NV%\<3Z:QCJIB<'%)-O&B_E,^6"(,Z*+C5R,)$)C_ ML<(8.U%NRQ=HYFE=]3(S? M>$GNO)JR19Q)1O9P); ,U\9$7)G%!PM#W*$CLN>+*@=BVJ:46<5&>& M%I..NCEF1F^0KVO\5)Q_)$+@R)-BZ1?(*4G/N0L&XZD2<7K8C7Z%W2C!6"KL MQLEA-_(A%_U.R,7@K& MQ =1V'XIP;X40G?:11HV0<=*Z9@8.[R!M-GY MEML1,RB>D,F08[2.Y *Y$CBI'2F))<;PL FM5 39W'K>=_GFEC 7+YZ&3/'3 MFA24-_%./%@]H ;D&+; W%YAKD;^)-D2!\LMCOG.(\<)0]H&7*R"\F=J-[,F(/# M\ 11[:G9GK"MJP%J6+MB@ME4DBBHCD_UI'P3O^D>=I'"+/F+5%,PW#5TU\:: MPK-AM** W;V[,$U0+#]8R524QXWF',&QC-ST?*E=I]I\7N$*1L*^"Y#!..:3 M543EB&TZ)-@)DQ:(A1ZL"E!@K$P3EH1S1$RJKI.XIG* MM2&_2GBM>O+2]9ZC=;[@9)^D9HTQLR;GFG=BNASW4>(=4PA_?L$*4RVB0.6SH3K_IF M,"]$#KMAR%/&*#("EQ@PMJ"8A^=4"36/W'?R+^^1(WJ]K]YV/@D#?>F]< ,$ MK]H%R7G $PH;+09(8^5?:]>MWF#W;1'",_SORS>+7=?C5'^F?#YKU5JN?^;M& MO9GY\IQ'-7OU;K^]IE%_T-!X>+ "N*#$(R47R1[]PG2&[YR+\S8:N2YX>7,\ M]_$[=ZWY;ZL9=XNF[CBUX.KPP+W^"::?G_%/%?I!8^>V,W#4P#@[QP\KQ=)GW.ZX2+(+R--U0a@NVR,.. MJ7=VV6FDQH2?2>3126 *GZ$Q_>^HSM"G=":D%D^%/.D,[;@21W>&^L\CK_VS MR_93C[#@>88T.+OL%SM!?]!-NQ9*=>2FY">[*"2P/_=P\7Y;,_C>)!+ ?&1T MLB29$R5ZM/$I+',"YOTM%UR\C)PDL!ATK($L/D\I,RX$6,:MC!9RN^[=X\F'W#][-:;A?;N6?V+YA8%>Z4)^M[H"COP MUCYC#=UGJ[$CK.0I802_FUZJ0E.DJPHY5TPQ+_^*]C@08B[YIX&NF5,ACL&3' M3C]%>YA&0F29E_Z48<<8IPI#KJE7'6AUB#65N484V) 3RV 5,;?=S5@TFR?N MG!@0 ,.; KY7QJAHSY/]RLUN4JT*#HV5P$"H-DJ)5V/< M::E3X@8)I*9O\9&W9XD&I^9$C[)(T07OCUJZ&M+ZB"'"OPJ!SQ"NB)%UV=%!M0:C"U;-B=R8V(9$3ZZ'"%.78*DB'@C>V/,L62A!F*S/0P0O2RG M65[.Z\TI.H9|-^?L&))Q/OVFRRC9T@KW=HS]EK0M*]M_@DZ!<8-1';\#B;;E M_"|W## (]M[IMY6(\P8QZB0%WES]:Z3NYZS25H3&9!T-@_^;M"(KGELNG%"=SE.5V>]1OPO:VC[OR1<5H#;,U&)A#KB;U%R+T+>=Y"X";SA M' KO!T-ERJ 8.X+V:OB!R5EQ4-$(TQ99*3:97[Z<'-M+>>B8XU.B&(Q'MV= M?VMU&S58H[]%E-.X-#4>D& /BN@ZYON GT9?C9!^>#&A6M-4]1U/;X@EWZ$7 M_:*:0KI7(1%XA^8'W2 !%;|Q(9$Q8D+"K9B7F.B;?V.2%K.;;]):CY,F@E^ M?V(HHAHL$SF,ZVC)=5082KV(F"\3_$*Q=42;ZSE)ZS-/^3$9\]]=[(9#%*@G M=N"-F=,Q$60B+,_.@,L]K;D;KI0I7WP;.05#[JO2!;!FK\>P_,#'YJ). O** M5'^*;5>D6ZE2/.^7HC13Y'UKZG)+-%,7!R\+>1]RZ2?^0-JZ8@]&>DN"0$M MXCJ1G!@|^]$(>0#E=_'5Z)K<8QT\%PI[C$B-=W?/8?V-M3DRT1\UK>EJL@2 MC/"-A[KB!XMA3<5QK0$8ZDPIB>',7W6PF7I@(F.X-\Y5H!"(EP,Q7]WP7!4L;W\OKV&AT^Y:-K$)GS M#XG7H)EU-?.0&LF_|1Z+R--,0<D!*0?QA^WVR8+B$?!C-N*KA_#)-<6IP)APO&^2;!PIP9,U83)?S=?&6_FPYVD#9PN,1%HZF6'XOMSU:H'&TFA ME!/*ED|=#16&O%QXB%GG[|%P%-^0;%.8,12]_L,D!O(!X*30.SJE8LPSP)'I(77ELS_RIE-$/:LFD?U%A/:0 ,+40)=/]+P70*< MWP=8;4!9?/'EW Y7N)$:W.V:[:<%Q;]/LX7?C47S,1E!$-TO1&$FW:6:^XF_ M2AW/);MWQHPD^[IJ&*E:I&N2(# F5AB(:]N5XNH$.?1Q!W] J= ^J=*+]-O< ML&BRT^7Z;Y=|S-Y,8LVEBX<;A"K[=*9!1XE/ 95"X\^2AN!D#5BM 7&B,+8A/ M/,WYA<_BL1W[G553D4AY(2ELW# TQ(71B=!*8QDNIIKN:!:9RIDKNG[@ MS$AUPU^15:!2762 (Z3CT:I;=Z@I8S%Y M1W;[-5IRT(:)G)Q1)1]L:E0K.R-$$]==*-8AXV4C>)$G\H 9DUAC>>D2'V)- M&&,CD@=*L]N_4*DB?4-EP.:7D7?P]$S7:9=$!],3C2['^P5CQGL8TGINR.4J M#)7KG5TVZMV71F;N;_Q]'/_%AO&/"V-J36Q@[0GSWP#(W-_|XBLW0!3W3\Z MVDU>|@VL,3* M:#N!:J5--+2=5DTMPTO'F+/'&>_B?HB54CSV8H4TE;UN._;?MK]$;XGI^V$1 M|:I9>=6L_+F:E>)??8M[QJ3GZ4S=7*_5; MF:?Q7'NF"SD]%-A%A0(KP5@|%-C)H<#RT507F6B]9B._NR/!M8XD,(HP(Y&N MK&7=D^>Y\=$$4F3O 5++=U(+C4I)^KFA\]M?$^%KOI>.C>QM^"\-KFX9?NO#H MWJ:?WB8ZO/?HZ-Z&WT'A&^QW]|K)W4ND2A=<:&"GC[-A3/N. :]9:79'>9SC M66.=Y@NQ&V(W+4-_63>E\=)X1?:8Q9MTL87RILF/UF%8,:-$<<9KZ[VT,Q:V MHW!&3CE[IQOR28RC#OAK^L]8USZ"U*C^7T9%3HW0F!00-8 S*E' B)Y8FS+) MX/B(W]%EK'FX7"/<5*.#@:^ATC[!$] =33'P#;P"NM>:H!M!'GEWN.#:'SCZ M>>.X1Z>9:$KP;4LOFLBB'ORZ_CVV>WW@)AP>$5R*<+ N:M0>,3B38VR+QW G MUS7!6]E$M:.#H;YHH1O!1LNY: $H8"!97==>!*?_(I0=|\IW;G'\HN56])V M%&CE,VA2[_?ND=)"RYE9>FHGI$[4[$,U^S1JFN\W44OK2&@;0PY5^R>.(S$$ M3R#5$#+!AHM^'Q.KIK"%X61E#,8OZ\,V<8ECZ<]MS%&9;!F_S&7+%)=34 M1G9-892/D3VJRRRJ3W/K M-RAP9QFB,R'&A &:$G[4I/C8#E<("VKK@Z]$M*J;KE4-Q08@]@=`!1K8R[= M=EPTN.CRY%'")/ 1N+.P<+BWENQX/+0=OF\4B;"R0$VTV)9HKM@MO>8[2*6H M3V|$GA&5A+ XQT;B/_?$3.QBM" 7&T@WKN1^?0K"#V%WTE=* =:-7]\8+<@F MVI+1#[^/M";L;O\$.7<_*H7NGB//A9 M1GG2<1@2>L;@02I+\81YQ/-B@K3':Y"ZI/-|_6>;WE+;K8'6(C1$LT9QXLF. M|XPU\L6+5',V9N90+Y<9)ID;]Q/WL]%=N4T9C1%'O1/7N7<%G[_Y8,S&HOP) MN"WPY1%]"X5WH2#"Q -S!8:,YH2[8+]HW<@-PK 8LL+H*+?B=YK7=S$0V=%5H0RS@S"9EZ87H90 MY-]Z- ^DA16J;!-B;"%P(;T)V]9KI:_P!PP_6S5P*N DBIR2Q.X&)\.)0T.D- M\L]\K:>#/'O"T!52YI]@3O_"*=V./TFQ-W1E8S3;Y.8<,,E[3T+@=*],W'H](MF963;Q M\4A7$^DFZB]Y[R@'+/.:!STZY:;_"%;#.)L728R"?$3FG'EL@OK2|>"Z-%N1 M4J?*N2J<_",(\^9(!&,,Y;-PEB&^)W!#9U)0BGF5P<166OD+N,:+D*XZ5L5Y M%&>_D:;X>XVCM:@-?6TLP2GIZ$!,.&?&"G!(BY4RM7_VZ |LS]V=4RLSXW2 MJ1G;X6BRXA.6\0L+PSSW04@EX3D]K<4HG+@)SK&SP!?: :,K^NC20*3I3,:N M"&<(%JGOH8*J6U>B MA9C*$)K&L_JA6@M;=4D3(\E:.5#4C"I5W8O!1L>T!>\"=6B>+T4E*7P8+5$" MC/L+W8|^:ZMYLWA)Q4**LD59\Z]{$.WY5(@6%N?8KX)Q:1O.R?D!#PI5%/2> MV_I8! [&*+5>SPYC>S[3]3178NV\AQBW\SS(0U3O,:LV)-WFMLU?"B%Q$3F9V M#F=Q B&B[L\CO*YUA7!**N-?O:-;B4W6J8VDIMMH%5AYZ64J& VZT/5(" ' MSW<|FR)W>0,N$-Z+MT\CXYG&RK&>%D2S"6"B=;X62=;1"QY&]5 M]^NSW*]M=;_^](V+2+@,^5>EY!I:9GQ+|+K$?8\3I.>QF1|4C!#8Q1 M$*T3L>=EW[0$:")]G;H]4R8CTB##(:,0C0".BN[(@'>LQ.T-)Y]GN%C*MF!(MH005C1*U1,&CC^:?_?89B<>W#VF A%RI&/NW,/ #A H80>;)E>-_0M&JK$/ MHCUC<1H):_%=A7YF@C/!&T\/TN\07J<9]!'P3,'WCA[!'+G;_87V//AJN// M7-0!$B9'K#\2F\F1(/XYAI"(+P$-"%<:%GE)3U*4\|3ZCW33^4SI0|LB. MU_9R=*H;8A4/F!O1.1?AM9S6Q.\(H5:@7QR_$&PC0+[B4G\UZ) UN|KUCZNK M;W4+CI$4.1-$-W07C\@Z1W2!&'L0#T_J0U_Q"$@9-.)ET2B8B[@@PO:7'J6. MQ$89Y!FQ7R>*\?4$'SOKZ A^LG VGHC(2."_.%5:JU62XFZI5G'9M#8U+I\[ML#$<.W0BZ\|_E"4'9^N[OZ4FM'RP$A2NKG5.&_T2IGV^X"((/7D[T#|H4PG. MV(,:1C)31L!GZU;8?&_NEL,%]8H.F/"MQEL!P%(P)_KW/UWG'E=+73TB=QMM#YB#$([>.A#=&<,ZFFHDC":ZA=61@ MI7D-T2T:EJ23?A4XY\HGID%#D:OD\\AD*7Y, &15!^ :T90|8'Q'T2'U"=/ L MP&V1C4X00#(E>*)W""O1]7\B1J0MV6D=@\N 0:$K)0;8< Z6(=ABZ&YKE-MZ')BG1P/0TH.%BM(U0+MRHR#.90CSD28]:Y37EN15F.KEV0!J3K3VQJX67F0!F|-[-L M\LDFJ'H8+-@]:%X0)/">S/3FM3'4%(I"3 8*PDX6,=:7B!=1JAT?-O80N.Q= MRL&$@ZN+1DA8@4NMII=66QI+H&@!)*V7*%'=;CZ"Q7A=*4UVQS78$&U!/|F MH(DP0!$9*?*JXNZ0NDWD$&(L:^]PXB:F"PPJ5:>V@W>5;+Y,=7=1-G67U&=< MDVS|L'^;>DSI'ZG43.^XD8'M:QJ\85-]CNAJ*3?O8 IF2HK%B*PX==#,!=.R=C69;M.0DUEE(20OW)\UZ.LWWQU+-=*)M8 M^/1C.')S"JC5QQ1 &?B4<_(B 0B5#J87B^%*:C=91L]>CSZ=&<';5@8LK96& MI?WKYZ.4WK|71T/?"5:^VW'F5,'8SYAB.V.*[:U;68GER%BDUK&PJWQ8J[H MF90.L>JF=ISX|8WW%LNWS).>6_R%^-(4QT5C#?M5.E*.+.P@5&R'-UT0|%3R1LN1:ST&CZ%*M=H0U.S/G_#2X5: M\P13U2^#4E/P-^H2@&N:_JKU(T3T!G5K0E:IV$+GO$I5Q>0^3Y5"2C2+9-C0 M(=I"FIAL=Y^\BR9KC)'%.41[?S-FV.!<7!.A+5TFK9TIN"U9PPKW#;3:AW M=AGXZ^>+%;3)T]&A.I*7@FI0GEX.SR?*;[F(&)VU%?$S!S<)KNT0N78MT;U ML_2)X!$+I0+)KLK!)D5 (650MV:A@J5A%(1#_(47ZCP!>X-8E:6Y:%5S9HPN MN0Z54%,??;-.7>\C1]6E7..T,G";Z\]7SFE*,F-7E(+/ I5J5E"I$HRE@DI5 M4"E'VZ|95FU[C27R^9W)Y(>=_W]#*&+NR#YOR=I.X=B1MHE7F9+|9X2);@<5'^H;2[V#(P7NCM_NK#KG\+Q%WEM9""&K_'/$*]CQRW\F_MO,=ZOZF]>N?Y=&SH2^^%]A8F1A?.&*7WP#@50Z#1*_UC5MO*V["."_'?EF M]>LZ_.J/],\'S7]KU<_\5:/>S/QYW].:O3HHI;6/^H.&QL.#%< E^__.VF=] MD>S1+^10]IUSH9E&(]>%RUE '=^UYK^M9OPV0_1CXBN:I% M%]!AE4MZLF?_MYVF:$XMQ*>6:FY%>(J:[3B9;CL9?$0Q^4A2HHE9OPDRKJ_N MEJRL;>WG]\N!_W:X**?0\RZR[[(LI?U_NQ/51'F;^VHTFNQFP5FW3F_7_E MAP'7[IW\ \$4CV <(/*O%[@J_|<.BES#XFA<_%Q=GE1:W5:U0WQMVQ^0-+_C$PRH0>/LLE-K=_*(I:O:XAG% 7$*,;[@<\5!3@5Y;KX_6ET@&\|' MK>YNAP,;CC1JG6:SNC->7A@^2*;N?9R)ZL[@7M%8$Z+/1)0E["VX$78VDIKK MH/A.ZX@(E=LD|FR,JVZ$IXN_ERN](5PZ\9]%[X7VF>7@TZMT<]KYE3="\|H M$;?QGL-H-!%A0# FS@)[?2"_NB0V7Q*Q3K;?\36WXY^12RF2PF>E V>EUN]W MJQOEY<7B6^@B0MXHL-_A=%1W")T.L:;B=Y=J,$3K6OAP=,\NN[6+;OLUWB, 7 M3DU MKUS=-CNS@V9(8&^;3/]PQ*M4 24*2M^891NF@CUGIFY\FD_'8!PA=.6SIDRM M\"N[Q6+G]BHW-U&A5EZO?A]L$4K^QK0)16,LC1*51;_5W3K&4T<@[JF.]I_S* MJ80)+I[Q4"(I5/K#W:.H%5A@1VR\2)<<&/D48CL"6ZR*745(WAR:EZ+5-4RU:Z8/@-]]#7S!)5#X&%V<7?9K@VYUM1PH/TED-=6-LJ<;A2)IQA$1 M>APN&I2O;S=:U:UR^+S,= NWM+I+"F9CY.E8%3X;B&5IU3J=\LMRB+-!R9== M3\2I7!,;O/&=KXG6V66KUMS=:BKC+7$<69<]W0T|I&&._8QLN#5V.1YMN"DZ MX%:T|I66+'E:(B_^7:K>G)/1VR%D^"%#6O2+0UQ9?P]_1B;\K@M1M? M5,Y_0[[6U:F.GS9NO6M+]@CV.I+\MS/|1_U#_48=\P_8&?E,48@_I"B HK1 M0U(GF)"[/>=**Z'A5RF!7!8!Y |1UQ^X2"/(,7O;-+W\LB&L3. M,<07;$V"!76$P%(6/6_J88 TYV,0NF -*2:6 KB_!2<[\AG_K= 1CJ_(>3<% M9[17A(`_$8@E^!/;X.VBDV+=K2>^CI%>F?77;]%SG'%T1P*EM$V-&$R1Z%O[D7N)>Q/S?>C\L]T'U&)", M7?HCV#-]8;_ |+A!$YC%$1&5W7OP=6X\P(<&#Q!()AY([&8_%'=@3$N >7 M'| 0X0MA'HU8C>D]|=PBE1_R=.L-]>F3M=:D EAYF@"\M3(*(-0RZK M5]VZ@KDD]B>T.Z [C@H@-G^ #]'V3,A[!V>$8P^XRP\| MW5ID#D>6I-\5I(6>;$45%,)"UC7@1J

*MT!T2&_U.I|F5LF:DGHC<*0')U;M,D2"S+3ANBZ/|I-=|5+4Y3&I=L-ZVY^Q M%W'T3G[7#3P$?/;&#OR'#2&P2>[OKWEVIT+57EKE= [5 MKC;Z8E/9OPBTA@$Y9R5!.5Q!L=+N-?I2&?7$-62ELTL%%,[M*!7F=H0VFU]> M\.7EN9T=;H8$ 8+5 M9GO_(LX:QJJ#A^9"JY?DG-UZ M<'U\QT-Y-2>V? [*0CF)VMXI[J9J8U1.:!7,.8R0W^G)34;IG&%YS M5A+4 Q;V"CA3M=F5SI&5SBZP+^K7Q'52V7Y-M]'OMJ0.S]3L@:9#1I:GV>_@ MU4AY!H96F:L1NC5W:]CL.G(XB-L<$?8>L^M.W48=L.Q84!I|L=M4Q+*"[^]& ML7'^.Q3_';!464!X'+'=5.6DL3MG!CR?ZZO.!M0?$]5.EYAU02_P\%.8YM. M!4'D$ET\!E5;%FD,[']""ZYSE63MG)4$]8'&GV#Y?5C[IV+%P,I!383) M%!I]M:7P9, >&_HX=]U#GG!LR74W:?YZI\%F3C^C1=K5&A\#EA^*B+$1+-[MEABDG)4$]8#EIZ)TOJQT=D?[A?V8*LM/1>Q*QY&_O%AC]QUE TG!B^D5LPQ;.?AL_7IL]P1).%YU \MHD$7N@?;| M9+EL37[(,%5I]*5N4^5U#9S[NX[8'.4B%4-DM"42TN3G ;[G<_UEQP[W] I MM6TZ(5/=U,PQEC>,+<=UFL2DO+2A&"T_E&H?_7VY8]M"KW%/'FA]B-/#]CXE MH7L^GG)TPOEDNPG+8]BUDMJ8S^F(B3[%2C'

*B(S[,F]SV,("_G; " M#]RD6W^/DGH#UM)N].6ZM!AQMCE4)%&,;?)Z,+!&H6[1Z:5:HQ..B(:.XS' M;NP[M^9S"U=@C7^@V3%TZOG]Z*Q=_9TEO(#)FH=&M;!'X=X]3[_9SCWAQ@W-M>]@V'YSVF[]G=Y8=EJ$$(PM3U8G8Z QJWH?3//]J(Q=M.IS>@XL*&*ORSJ9Y MZ'1Y'83'7R!_C>+Q>$T\GTI[Y$M$>ZIKYSOOG+]HV3[AZ.9AK3]I0T<&CV$.*

MCORT7BN/NU5J%P8LE==CG3=K9>|"E<):6|_R8;UL8%Y/[M:$NR[K(.6H0!P\ M,;Z_[]\>B -6W 41[3:%WMXRRD]>ZLA@&RU I5 OYCH3B=P"

M]+I[ZO4VU!1$U:N)K<:XY),+K7ES3PYE/=>&;2_+1BZCHP$>/,NZ\G>)8OOD&<.6-.TW=_E[!YFY0F=)6.17$^)\3CXM[^%ORN+:+#<4]@@A^_ZUI]QS_MKB.K;%#'6UDE?*

*ZY#X!4_%R9O\;1%\@[:I)!YB'/=$[Q^C*]6$&J.3M\3\|U ML/%]W&,]EL>*H<.CC7%?|(^8U.*>W;(MB[3')08Y;7%0>*W'>3/89C^W# ;+ M<9PL=!I]M=N4VW7IE. .R^F9J!3TZ-W-*

$T]:5FZ>DBB^16T31Q(Z;^[:QS;E MX*X\ADG! :B2K-:$P2X]YKCQ)G:UKR4TTON#E:NT&&_[F"[UD^C"BATCA]T*

*MWMRUCT+/X*X4+NJEC5:O91QO7@[XXQI'^Y%4F5+GR+@NM66B+ MY4UIX6YY'=EL'RU>*GXS\])J XQ\4Y1PK6V]O[[_9=*'I$];%;;DS:G/_5JK*

M^&" !N;D$7=K\!TN@[OR*0)>S ;.G?@C\ K#|']1)X|K[$] MCI:,%=0W'N2VF[)Q6!X5KS3ZW69'/<>96;77\(.UCGN6> ^%(]>A

*MY]>07B%2CN.4%U/WY9V5^CIQ61O%+3D[+H_5[F&@7>'",L0IA2FKBY[[6 M(Q:!Y&GWE[#=?V]5S1WT_6M@^ S;VNOK$H;: M@L25=S3*W?$Z- MVE63\X[7\V:LO33Y1L;*H|*

*9MKG0X<[Y4$U!6!@[(8 M,"<\3CU^=A'O]ZN+9S?PWXG^VF>,A',1LW/\-?K9&$*D+ M\K:P'!TO^,2.# _17^OE-G[BS4-8B5_G\|ZF]ND0;@;!X;O8E$98<4Y2?PZL, M$=T-*

*?IG'2BLW+&KCKV!-6FW60F8VJN6_Z51M3U6I*RL3096% M5T:W<*V)$EJL);+"M_(?#A,ZM/0@=A\$?]N0@=\|NO6C^^C|%MT>P7V!G76OC+ M/#SK)48>,M:[*MP/O]Q^OWY|*

(L.'ZQ89/-R0IS^^/ UOAH/OP|NGS!>]RPL\ M/#[?/I'G1W+]^/#T>#^\&3S?WT"[X+0A[$0\&# _EO :U^37[>E5L|64K]

*MJMT2"GZNMI5"5V0M2I!;JE+TX0=9E+CQ5ENBT3*L;B_QLQ2?V)?'>DU6U7^2 MK_"KF4-N303W_Q_/I+YW*;6;,0?S %2,!"Z^6 :"ALXJ\Z\)4N1S|"73V?%O*

M3HOX8EN4\R0)MKXN)R8CIE2&7[#OZFQ&%>?*|IWC]1>4D2P=6Y7FC*O*2 M:W);&O*EI#;ZL/]FU%5]DCOB?';,_&1E?-9KJ!6YV>]RPH%CMVT4 4W*CWD/*

*MH.#+@8^4VWC:[XIUF63-6:Q&NKTD%A,:?:G9;9[(,]!Q.;'S_>]B8A .W'?2 MM]ID3#59O)"D*8D)(CE+9MO/:I7-:!('\,. ?A?D, ^ZGZLL!69-E%+IN9^]< M]+ZLAB^RGXDEBL*

TY$LRO593KJ1?GSI0Y.X%[5 ?1Z;G:[N0OA?DU\)V.8I'_25J;YVXW)4^2P[:6R?GXJ >1^NH 6 J M+|FIM3K>%YJXTV[T> ^UFKU>7"@C.7352U7MSE|#H=|5FI|VN"7==E&O-@:_/

*M0*GOB4O)Q[!M44G(/[%/4]^4# M$W=D5]VBJG6(.(#\5B.U7P&_=1I]I=F.6.!!V#0H5.132"'>C\|M O.UW0|5*S*

*MUZF+Z\7YK$:ZOD0^4|I"6>4N_@Y*OA245>Y>'4*U[PN'V<'#TZ8H[=T@Q9WW M.G+7G@I];^[](7?UIC];/8RO?ORNIXIZHTXYY"@5,Y;[@0H48Q;6[LT?@GV[#_)*

<8V;^F(#PB+;9#1HH] M,^(60WS[EZT;3%IVMK/M=] M?(^!.;EFM'VAYAC\GAO=&1N6X]GT&6[PQ;#&/R+\(_J,#3M!)P,W_! ?0(';' M%D@AVZ.-?N0![-

DJH@$F&P.T.KM>YN.,A@N+VW5>5 AC[&WQ&XF'?=+@JL' MSETVVB=+@[WC]!

*M+5HK<^, :'(9%|$7/$9XEY:!.!+-?$FRS^.2BE9Y7(6NDZHRYO%9WJ5DK=G0 M6I0/)4F D, 8:\I;KG*M\|WL',(5/Q6,"#LC73\@7QQ.%KT['_G%$>.)@/+T M74',E5V@:A2Y.;\Z731JHV2N94&L"3!HK%2HU M M(P;$?,N@'I15T7J!0>O83RJ'G *]Z+0N>9;'U$V:3PL1)$IG-(F_O#JSDI MRX[>%Y<]+C\)?+4C(*(*7R*RFN$NE>EMC,X?&7ELNHA@>7>/'+L9K;L7>*O'XSF MCV"@+$NQ*",TV(*Z*A8Y P#/8T<5M."KGICLY[Q6E""2.53+ PO]0CU?96.2 M= .&V.99Q-QD.??;J0PT6WB0*Q#I!=DD=D?K3'EL R/Y#)-4O/D#XQ7D"Q:N M\(,"V^7Z$4RKS0(1@Q^/$[WX=67"RL3'%V94 M@?P*S+D7L(# MUVLF-5J;HA-8S5B+4]*\>5F\BC&'BB9P.4/T44Z@^"R5XA4R;[TC!5AR%++#7 MV+) _]!R7.1S8>KR))#>]*+_2LJ3_+HA+.&!%?,O#<[1@@'S?Z8L# MN122%/&F9A)X5=SA62>[8BBDT+AIS*H4B63]* Z MU5(K[3;>TQT=,(O<7Q!MX).VM1%%'09S\"@H3*Q3%2#$9DB>$5Y634 M+8L(9(%<--M,(%73MGA,FO$@!0 ,:3$-*&--)\X>TZBT RE@YPZJRO8R.E*+; MFOG\"%15:E3D 59=,S&D:\O?V.3D=;$KHT(1QP1FBFC S7J5-\79J!*;HE^F M?$C9I#'=;F$!]D\G[N+PPHI!2\GS7"]M-GM)VT_]ACY718)\ G%C:16#IR ?_M@*CL4(@80_?8::-BLA$(T%UUTU[MK;$^'*3ON$MMP8WRUNZT<*G)!G2+PO37.4[1L,8G- M]XW]BI=4IB:LW?G?'S_4:]711)R>1.X?1/^BEL/F<-2_Z#8>|=/E/$E5Z;O) MO0I99'[_XC3$:=3?K%H852M M4WS+D5J3X/\@A?V1'TZYD83_NN5 .FQ*$4C$>9T;24RO"Q8H>S?QKT0P5GS(M[!.9B>=G)MRSC'EWATT:\W[&9C6[^?TRX]G7VUB/=IZ+5T8$4AND)$BK'4]\K M2F,GQ(H^>%^IQ^LG*D$P/E"8CX*SQ=E.% Y8H-_,T9H:M M&_6%;>8Z+'Q 7F4D>/X'#,N5)4SKK=>]M*[=XS7,HU_?A;WI)\? M)II@HW]X[G"8!9@7$UDZS[@(=H,=E/T%DZ# [Z*61G0WCZIS"/\9>R)Q.6 MTS7E3/MR:&]*95W%:=(C:$*R%^.=O+6:;;;"7IZ89\V!8&?IZ_,UU/K(IZ)9 MLE2DR8PE> [|%R- .>8O#+D+_\&#U$2/036_%.'2A??O -7*BJE@_"8G M7:H5]\=52Y: ?S/Y9O&U!5_]N/VYU[.&]NZO>I:|\ -]CI)==:SP:U'K4_L]' MO7Z+%V5;7]\>T"^T*/?@HWXDRN+4!02,%/^__^;^;4-KO^D9-NB.'}KO=@9=[!+Q]F_52UW=_P^[!O^$.-GN2S.=LME\?HCL#RJ(:VQ<9#;28P3%OOT^7X(\!]&5U680T;AI@T$,_'>H#*-L.?7$*.\V$UG)'LZIL_F>H9:,V+WU5|_: M8G5KU.A2J;VYIN,,N+W[G%U**CYZMS7XL;$3KI3#SG#GN5>3?7V>]+^%3-<)DW#,KV ZPVMX%QH[1V#GQG9-=SA^K3&C M'&9&O<7C:INO/1*H0Z/=/$^AJC[<'HC4TF76V4-326P.>E9/%5PJ9(7(1<@K/3]- MJ6XIUY9FU9V)E-8$0MX=^7^5I.6.I7[QXAR??_E[^]2./:/]58Z'0N2]LV^ M6]>NUP&D"R%G8(ZJ<& M6AL6KFD@G?6UI. ^;",|Y0^WAJ MHL9U=&Q$4=3G?%G[WLU3V[\IA9N35*0_6:GFKM#H_5?PL?=Y/: MZEPCYU)*HS^V=8<0]=#B]JP:I[VUA]|88\7G\.!;=_P!E9O:(FK.P)6UC.0HWBB.U?2!>OTH![& <"U*C_2\X5+@W>4KALOU7F<2Q5H>+H'HZ*HN7$<79"L(%H\6Q\&5M"@4/6J+/6,/^+\8Y9F MPM;16F*XK^M0%47-6)^:5A0S@VL4"&O,'(,9USJQ/VO;C9U6!2<*G2V2PQV+ M3=S8IFOKIDM*(L89U, Z:<2\? ;/TUA1#BN>G M]X!@=;H3]NW9$<9I M:DS8/$Z8<+2-S/^NAT54)!3H=-V(OB7(M&VS/U*F%;W&YC,;T#]#$SL<:(2] MB%"P!]WZ1?WMK^9,4_BY?-MD>9:WW0PSGFK4^D: M/1H]&CWM0D_/NL;(@$;]\@.A!:>OC"X_'%K0800=1F@A,G48H478U&&$EB%4MAQ%>,(S@VLJ8'KNW7F0U_"Q+@DF>^9.0&5EL1'$TA;N3.(2:[HQ U"IT+;QP MTQ_5L$.T8W0Y W&DD^$?$(J8/YH$^9*_I#F!\T/!^W/H7-R@%+$@^;'=O:#^-1C7@WFB!,BAN2G#O5(X<8> M6C4||VO2@3+.R8]DI<,_L^#^I[_3#W]),%SS.)R^:5<<&67_|(3+)@_|HT' MT8Q%|+81-;*Z\!8=W.*O<6)D"W [%@ECQA*N7Z0&@V7-C/_*(V:X/=-P>HY' M,Z?@%]<$#P7;9";LGD4Y+,2!)I:W]K$)]Z4K-L6A MT>$C_K6"#P &&+GTC15L(I[=QD $M_QW8\:F"?-39L1S8P!.\0^F\; (I@OC MP4^-51(L_02@8LQR-'4T!FD"V, MOZPOEO';NW>?Q243-O7SE'8//^=,O)"%P3*(C%K(.P>%@P7)[Y$L#@KS' MO6 =G[^]/ZL&^_.M?%W&=M<58L-VK.$.N>';9Y4;V$0!PLXGI5"\G0 =+2+OUY[#8-W]XX#^F M:$Y6I@=1RXI8*P,V|[|>6IQ.3WQ#==#<]'+=T^,R+)6BL(.5DC=3^5[3&*7^2 M@$_QVS^ &XD#4F,N1,97$AF?N,CX<$!D=$BG9?!WX20G\N 2^0-26&;$"3@?$+ OL'"W0C9N MU',.^YZEKZU-(BBU>E5LGL&*P!<#2TZ1"J/'0G_C-E_SETF-GNY+C6\8(EL0 M?&E[1%@B8(,4=AS<\Z0E$F0&F:R'51!..*4J8M^G89X&);=6#6'X=QK?14"J M,I0Z|>M==MNO>8+M&9=QPK;M89;/TSC^C#;--7VK7Y=!1/)$$'YP<'52YOW M]SBZI;=\ @6?PWHVC%[D 81'- W"8)UQ|C"96.0R!DU-!)D0ZY;I6?(WG4]Q M@XM.KR@T,;G(:*="?Y6R-_*7M[+#5A"1M*&;WH*=<@MB1?

*M63[%Q\AQL<)T!KC@O2D+0S[7+$AF-,(\0-@!:,$P6EC&P?&'N E:"[Y:+!!? M99MCKV^>-=IW9SR?!U-&5R4TZLPR/LX-'[8,7W*X%IC$^R9)G ,A(T"F M @%*
(DTA>&54#X9Q!J7V!)69B)%SE.1+!%<4M;LV3!)$'QBYA:R;&%I:O8O2B M-417*4J.04QS>'JQ:J";/"5,J*#PT32 Q%\YEFU,.& JW,"^K^!.XR'.P78
MVD6"PXTL:,_<)9L$D9]MCUVDD_DX>]'D+[NEEXD!CZ9<%/?>X!+,_>V&XP_,B M3H7PA#0 =/EXYA_-9Z >,4D\90 C5*=L4KG%,O[%2KX'IC'B"8@]OKX-X*WA
M$YZ(%"Z:!^)6<-8]@4_P H4^ CPP0>RPDNF("\GR)IX39Y@2QHN>4!T& \ MS"]W30IL,>I36&7^"9OZ.7\M8A7@"7N3?Q$9B=`H'8HJ&
MG#.VE+K3Y\PZS1&2\"*@[,A 8Z4DV278 S37M3+CG0AJ8X2T@&SUW0BXZ<*/ M[A"@ ;P. (T8":M7\2&VU=L*KI)"!@&6,#*3 .UW$9BG4YR0+!>*3GE!&V@1
MD.V;@B#$5D#P."0Y^$[2+ZX+Q29 WK\?C[S--HC9WKV^TK/|/P]CFY_>_?N ML_&)^4##+%5@O.>E;&"0%*"0-C@DW@3" 85>0!,V*8 L,0U2_DUA[!)I M@S0"F4BD#\;'*D]0-
J4DXR8L#("7N+CA;%2LF44+(8]$'"QE,Z.6B^[BH)P? MCF/+!9^#B/!! ^]Y-M2C0@-QX$ P9D;[@OB62DR)P3$>1[2PGF)D|N0'2N8 N0'?N
@Z4+R5E?M9WR&''5W*:-4 M[^,4Y.KTFEX=T,:"10+PA&8 ,3ZZ+7::+DB"T1422DHU01LE-,GBE0?\0^V M4<:2B$)FB'Q2)$$";B4HK&(@N:2LD&WS%VC0<)KSP"VWE,D*8A2G*?
3.)D1 MP!^";&'\97VQ#.13R\#ON^+:PO0HN+A8?$7^5Q8!^!(V!4Y+Y|R+89#BMF*. M-=T4H>$LR92V'H:5;P3,P(Q9EKM!KB)|5P4EKL8/TQ@@,Y_#TRGH3#I|&>=H
M^55@P75LN4SR<&;<-PDXT|I #IH_ 5D2:O/HY4/)P,T3VH_0_G+[="$S4,T MOZ8L 5,WDCN6H[(1F/0'Z/7DCG%N)[LJY=Y'3@P^ U,J60;<,U^%08FL$M73 M^)|!
[^24@=$4\,:AN'8I;5#&1G?@A^&FYO*M\649AC:@"'5R#(L30*" !=& MW_K^0" ,7)F5=R5'W+1M'3$]^0=S$|0M,*2:HAL9 M1PBH, ^Q79<
=%*$[P12@.DCSU8H'&H#L"G%350Q2K!&79.06H%&^0>QW+$*! M3.["/Q9+@K #:V=T!SQ!!1[E#.R)*8XZ?X.HP,/"T8\B@\#P."*BCZ3^OD.-A3HB(#LHS@AI"1,"@D)('XIW[
I8C@;VA"E>CSE MRZK>=H>21.P1OH(7PHUYD"ZD!X/2!YS9'+S,*=QY%Y!9AX_A"E#X[97LI#^! M'7,7< :?HJLL|||?\47W$5+%SZA'0Q!$,LIVW[V+F3]G#]B
MP83Q.8GO$G!D&"&TB,&OTN$SH3M*<$$#T7E*Y!7(R0< ^K&3B9@ST6A$S MP##//)X51\+/#;$;_QY""]**SD>2, #Y 8_?\1@2&,>@[K!6 ^Y,!2T7'XCL M!;;P _K@:OG1 -
MX*8(2@#?;E_@$G@ T0D. XS#$K4C"LHP/BX1G9?#[.>[M7BB4Y*XGG=.6M'@0*Z4E &TAN$F_KDF=&A)J&@T_!" 4D_#%:!8N0/>:>W MW"W)F 6A)@%U6=+LA4E?5L?_)?0H*
[^3O50B&XA%R-D0UN2GC4QD]OR?W6/B7 MI8;9=H3W;GZ82;ZF]M<-> ^8$M0LFAR=M[(;
4Y;6'H(N3"O.$NMLJE%2OU/B5X6O^927O2L>*!WT_1XX^+7P.\|LSQF^9LU,XXJB%8[PBSG! M)F60.:2*"&OQ-K@, PV4X$ZWD80Z]HF 1Y"Q9=HV/Z_VV("")X7Q"8#0-PJ#, M$@#
[B'B.X)FGM/8>U\;<8YN95ZWJVV-F0;DC:5S2P2OD35QX[J M1&-MF,/S1SZYUG$()C.0-'M>D,>E%U%G7X4>*H]891;SLDGS?. M;B;QP^:!]X/GXL=M&V?QE:3-
)RYE/FS70)_4RO^8#@.M@^07D-9'PK$.A3X% MI)/F'2@(OB/']3R]W5/'T+0(D%OC_\[&M=V"HR;(%R'(=O5"V;WIW\'%0@_K M*<_]O-
/]G6]|!T.SF#C>>.71[M:=7MZ&=B;::YE)MWQPZ TVUFFH:1<4CL^_V M-=5]JFT4U0[L>LJ1+7G;&(_5)SD|AKN>ZHCTKT^8CM|:-[T1S7. -W:]'+V MV:CO:<2HAQC'I'DUA+E&S.7\
<+?O7!PQ70I^/6<.5*MFA8!T=NV6>< _=1:9M MF_U1RR)X'<9FS^P/1QJ;+<&F;3HCE2(^7?*=/^\]"]$Q)YG*;9VW>@Z(1H]& MCT:/1H]VGT^I'=G14$*[U-JE;B$RM4O=*FQJE[I-V-
0N]?6@_\NA4ZP=\ZIM M>ZQ] D51XPXU:M1$C7NMD:<:-4^AQAE<2;"=R8MNA 9]O[>KA&R(0ZT<;F7C M!+;9%>T$3[N!M.B-ZXZM/M,,]PO;Y@U$3=|
M#]Z#G"XYJ5_V|$0'=T E83-;8Y=K0;I"ARQIIO5$6-8PZ<*R&G2S[] M%P:KP=ZG'7,Z|:'V:Q1%S6E5'AH]%^.3DF=IOO6%CCQK7G5[!IQ^S%T=+WZA\8T&AY>;2,ZU?^:
[2\O/EB M]@;UR[YU%$,[XR].FQ^W9C^=:F0TUXZU3=OKZ[RIFL@9#NH&@35]+I;2MON: M;Q1%CFVCV4IXIPLGRW?-<-,GR@NO'32]/H/<&F2VKO-W=Y'9-T?#L49F6Y#I
M#G1WY!99[RH1];*R!QB:S2-S'8@$\6L M2BW=N^1);T:>,^8_VZ9KZXI-99'C#.HV|='(N5AF<-#3/?,514YO?*6<>I?2 MME\6?I*,2?YXB]OJ6+Y6=_'2Z-
'HT>AI)7KLD9J=UEKE>YZGET=SK337OE)I MG3:@GT)-W]-UW*JB9MS3J%$3-=360TFW_H]-%2]2@-. TXIP+4J0G3,A+CW
ML,X)&,+O9O ,4SH^ _/'K[^\ZU@XR1[5U1S:&;X4:004,E51TW>O%*?0]'FZ M381Z+>Z.-;\5T:F]JQ;/]2_%]MM53^.87M^NW87X^L519W*XG0,N%W!]#B|SEU36O*)YY;#WV#\YK],Z
MMVA^T/Q0^ZQ7;2-/\X3FB3;SQ, <.2=6'"%^+)\AA^I'ZB<" L^#^I[_##[G< MRG/0S0CFC_S1031C$>QZ!(S!0?W3WR<)/D[L^H((TO?I^_1]E[I/R#MW)Q
M%:">O7T(9ME"",/]74*L]UH&T6T5@)M[WX^! M9PC42P/LZX(9\$@,XP?02P9IEM18)2R%=1F^D;!T'$V#,*!I T8\-_)H6HUH M)>R>13E+3=GA(C7|:(:GC8]^D;&1P4N6<9]!0;=
<^0FUP_KMW;O/QI+Y;9G?8^&TB,&OTN$SH3M*<$$#T7E*Y!7(R0< ^K&3B9@ST6A$S MP##//)X51\+/#;$;_QY""]**SD>2, #Y 8_?\1@2&,>@[K!6 ^Y,!2T7'XCL M!;;P _K@:OG1 -
5T)%NNOMI0] MO9!_+2AN/+;Z@Q$2G0B5BA<+>K0 C3[N?^X-K9$|W/E5S[)W?KIO4;9GC6L^ M;O_G(WOW2_2BMA?E'+SCB>CYP52&W=^Z;H<;PT6Y4N'TKR0A/G')\&%;.NS-
M21\ S', 6?%,C[7Z%8?P7VL"_@AX/KWQCD#NHSAS,#?6DCZ_8OV$AN-I*;,7 MX.>=Z< M;VUI1+9!D57/M(?-;5ZF::U)M'8S[M>O$M94IJFL7B|9TW$:VK+D3-9P(\R(
MQHY&CG:LG\)^2]3G|/G M2/[FFBXG]SE6P7YI/WHH2+* Y']6 M^;]:AS8ZBU#7' ^&&]'M0>CH]2#HN@@5]!20?>*#?'@A+9/*OAP M[4?.C>/4:]&K"%]>C0KEA,3QI3F[MQ@VE?7-
OGM"6SX5:*U+"=S?6 2**J23 M>_YL&41!FB5T#K5CR5H<'JO'+BN*G!O::6(Q:R1]J-&Y\N51D]C.:=+EOPO:)6PJ>@(0I)^&,3
Y37+^@]D\'9*H1ZIE=;'FF$*HQ0VS$'_1.K@=3%Z!.Z1S::CN*(M[7]=NZ[2(-D'$OGU:2CI)'K.Z6LX?64$_F%?0_L5V]IH(3*U7]$:5&]_8K]Z M=%6O"BE"6GZ6)<$DS_Q)"
(Y%;$0Q^!A1EL1AB%V/ I'5T.Y&@PRF]]/GIC^] M(7HT6C1:+N->N.IDJ9I(96S*_?>PN E+WL>I\3&:6B>]=;ZW-RZ 8Q;G^&A2 M[<\P?)33G+5'@I\%-(KS_:-
\M&=!YDIFO^8'S0\'^&&LF4$S@V8&J1R&;G?X M@*TP#[2[Y)6$A=X]\^!+-L(XD]@RWFV_Y;*A]<,G?C+8]^A409N@7B"1?7GHCC8N\7B*T2?GHCC8N\.TD8?ZW6W\.
MBWWCAP_^8XKPK.QI&42W50!N[IWO*>_3Q+$P_9;=X/GWWF:!?-'%!*QG ! MT!K9PYU?]2QIY^?['F5[UKCFH_9_/K)WOT0O:GM1
MSL$[GO!'#X85/[/6=3O4)A<(2OFE7X+OQB>X;I$:'Z(9FQG_E4?.<'NFX?O< M]XA)9'7=^F//^Q^K9Q2'!U\8U2UZGQTSV>W9)[=; KF/RY4_S8QX;QUCC_L5 MN\=I.!X/Q_?UZ.^ETC.*N
^[8?3G4P.AU1J&J5=VW6BS.L'FW9[?NS1EF0&/ M >M^"1+I.=E^Y%">A(=&.M8J20|F4!H]CFWV7#TM3V-'6_UPW
M&*$QJC!&7=NTW1/[&*N+T;/,6VE>489>V=7L%$7,D]WU6!^>FA9X@1$Z^OX. MAT;^6+'$S[1PS3N7A,&VS8=3^<\%<7.C><-FYCT?#8]E),2;1[Q8_?,X:D# M:]]-;%U*X_[&
(E!5H>%',\.?+8,H2+.,$3C5V+&7KF3U/S[=1%#DWCMW$HM*6 M8P58QM9Y6N5%_"<_^<;(&>%"GM:6PM\=R* MH*9+AOR1)??LJ>Q7.XT4;4,JC1ZG9_;&.BFDL:.-_)>LN7^6|&^N_:
(/7"F- M'L_T3BVZT\C1R+G,3,EF%-V?P[IO456OW3?'M=-0M0#1),S51AU.!=_HC&J M.:HB1WO.1ZQ&CSMB-
8P[L&B,/%;'$VH|8NYDE.8UK:K.V)V?$3 M-H\3)F-NF?|=MVXK"7EDVF/OU&FW"K:$ZC0R'=,.=:62V!)EVS^P/ZP\54A>;
M9ZU:&BNC??;,@$GB^R#%,VF@?)ZO>YIK*NGS"1H|&CV=1,|YW0VGKXS /^QN M:-=^NQ8M1*9V+5]$3.U:'-"0KNIE(45@R|^R))CDF3\)P;>(C2@&-R/*DC@, ML>U1(+(:VN-
HD,W4?O2 *NEY;N-BYQHQBB+FG%Z&JTZF^HFDQJ:L?P^+F[#D M?9P:'Z,I=:)]YWM|XP(X9G&.CR;U_@SK1SGM67L ^^%E HSCG/\M5>Q9DKF3[M:W!0 _"H!-
ZK7TNGN4%S0SNY863VW7YG^('LR1_)LO_9\'I3_]_>|_:W+AQ M+/I74+[./=IS(8H ^-^NXRI9WDV48WN=U3]YWU)#8"C""P(T'M+2O_YT|\P M Q*D"(D201*IRIHB@7GTNWNZ>
[Z#?]0XVCI^SY+4GRPD5K[_;ASCVQ)(NWI/ M8L(9 *KF4>)C5\NW.0^H5_V(!|]+IQ)-^EL2Z-WB%38&$&?I^E>T!:H<(P>O M3VTV%8;TRK#0_YWF1<=S<=L?/QS%G7\[9!!;
[E@4/;)@_K0|S2SP7 ?@\M[7 M8TV6 [_ GK.X'&$D'3A.+G M8MV=KEB[='?DS/+G#OOTL?1|:]2Q^X/*G[H=]_ +[=4-9O%EKJ/7?CIKU MWCCE1?4WOO&(!PQE&'U5YZKT--"
(C3*$_X\C3DW?H;GIHGO/O2X9_PC"[GA M=$W#[MK.%I>@U0TE;%L>OZUJ:SB$?\-H M)0E/#1@&#/P92*3GE,T=:VW
MTP#B.]#GR/[#-5[:PH=&H\IIFB+T29BU.Z:O=X3VRH#C[_QD,0[H'!0L]@WLP/_22-J1#PQ XY+=.Y/-RTTB-' MCMUBIJ&8L73?&W1#DG)()_S.+OW RX86@I[4E\/>)&?
-.;6)MB$UR_*@Y MJ!$>I47*]_%+W>AR0U!S2C;\CWP><]>G9'0AWV<1K.Y/^N+$S/C+)YY8[ML8 M.7[,//6K]L<.BX[13VC3%1]/'IK#7AN];['3
MVODOF:+^+.%_N/9+6Y_4:/18YF5MZ=(BIT7..:UK_!Y*CO@OK_]@28$=FOU?7 M>:T%AP.P.(*H;9MCOI/M$5;C#81HXYE]KI//'5K+D9WD]. ^H^34%\BW;E?V M;]G"JI5W&
(5_73'!50+DKH@.;I8]D>*5H@+S$TCY"L=.8\]X';Y1)MUWUKO M!%!S](0XT=-OW>@N5NMMGN^MCO@L/V-O#-7*KP3"\]W:NNZAH07CO|U9[UN M_2OI6K2|>
I;FT|_.#)=1N1/S(5YLTQ[T&WSM1N(F!8I#40*<,OA(>9(>X] M<@GZF^BFM;W4C9U|8C6$'(?7[P]%N,&|AIZ,21>>E[&ZUKT;H61XG,UK4X&F2VKL4&#>E8C=$TU>C+ ULL36-
_G*5L'(!O$1EA M!&Y&F,91$&!?(%^>:+0>QP'93,>/'E EHSHW\+:(:1'S6EZ&TYQ3ZD<.-99E M_S4L;LSCZR@Q;D*W\T35+O;VU@%P>%&&0Y-Z?X;UTSCM6?O2Z9V IO&<_PQ7
M[5F0V9/MW_)#RP\;^&'4;YFA98:6&:1R&-[#D^$'[B.\6T)L7W)$2= 8!\'B4^]G%\&_ .^K*_>_ "]=*K[MK;\E@=&=*GCP M0]HMO?
1NQN(I6)U$%)Y1+!$F32A^+M;=Z8]U2Z]%SBQ_[L//%ZO?]T8=NS^H M_*G:L2]_7S>4U>LAY>UAEK__;A:[XU37E1_XQN/.+(:(Q)6?^6Y"GTK)$*C M'-I;_ZOQ,SPU38SWH<<[XQ]9R
VG:QIVUW:VN"""K;CQ<Q^V+P;154P^'[&X:$ M|QYCVUPX]NPR^B.!W,UL5MS4B^9&]4O:!^S2UL)Q>SA>UZ._ESK;;8C?40VC M3X_=5-RL.QK;E>TW3-
V<*'6URWB5)#PU8!@P[V<@D9Y3]W:D@8,#"@ ,3?NI M=TSOVYEO:>W :.W,,9V>:E4_L?Z,6KQX^<,\L^N)29X|<*L(Q3|X;1AB#GE!S%+;_ MB45XY,3Z++67(#0:/\ >VAJ'1Z.F9EM4V
M_&V1TV3;OT$-FC9=@!,_=O1Y;M69E^;0?N)Q2W.S*D|9H;VN:?=Z+4:/"*.7 MYN7@B4V0FXO1G5R W*|F;G-,0\J<|)>O_8S7RO<*=1^_X)AT8^SGG, M4NSDX$:GU\7!LDQK=*!'.">
'>= ;VXV =18IE/7=$'OF7! ULD MZ-1]>YKYX;D.P.D.6|K|= 4T7A36'LER0AJE60$P'I!?)0Z=! [J^7\E3?E;QI1OCL MO|%855>*$5!"P7\B3:|; UQ\[_%Q:AH^O!Z-
4Q!H, IX |Y0O,,)C XQ6!P"9 MEPHM0DX+/B> (]OGP]"P9! RO!=+H&,O0A##(E90]C"MP65@NK' ?)#V"/9* MR ,:#P8$/4+K8Z|+YZFV#DRKB@9A;I_Y*[-XT1225_!*E :#;0O
M:/XH)FJ&[V!S1-*FX0%7 >37.IY&898^<$4X|-NWPXY3)A.81A@E!;41#W|K M+X@TTS; $1G0*D)NR?#?4*!(F#DXA:8,5#%A(:4 M/4,I%M/K=$MI*B^>0B6E#*$>5 &(Q)
(HQZ!L6AQ+G0+$E8*7PA)CMM$UYA[CXFT.I'V)D>5B0'?!GNL@S^X0+@.%B.1R\ M E^#1/.3*0T'>@R(Q5|#ML/@QX)D.&F# P9SY.& B2%DB4Q%0O*QR%/$R7 MY"H*Q-
)">A1J-(QT\Y);H,46R;K@#0SA-;)[Y@C2GF&7Q*<&# ^ ME?00[$196C*THN0=#@#XN/>16V!6^'N6KW'+J-914=F_N?#?IV!_1C$>D8%Z
MDD:@1[2G(0>LSQE8Q<&B<.AD^#47@IH9F!.#B2_>BS#1A,=*8>#@DD1)T$GB M0'I7@@_%V(0S:..4;+?O4R%.35!(I=R_>'F@W%$DQ3N*GF;!9CPNB-.);
MNJC)W>+8]#J7:#\"I1\7*-81E]5'@XKD056 ^4&*)Z'_21Z @8)&BU(G4>,=+XU0?8W8[=G&*R0RQ!5R%'"%7K"H$;ED=9_07 M(<+RL!9:-GCD$|[A3&0/_8.!\1P+4Y]..6'^
/\:".M<*C1A5/D!H'SHPB? M?'R*0GKETSW:YB3@7WU0F*;13*,X%8$)Y>$V"BV-0]VA|P<>[&$_54A66|)!B ME%6+*- %DPG&)Z3=0-
'6"4O2\UE$4I3L#GED3>7+RONER.D#^L8LV:'W.T8Y M/$V'TG*CC[#M1AQORC*EE(EHL6 M+$7C^![Z],K%I)_0\A(!0I!)4W^.0WHMI*/'G(<8I<$M3S* <*J=ZQ0A M7 5(LAY-
8;'#RK,@-7,[/A"X;B;/+4 N .+T.G\!XA-9Q;*4H@Q1,;!MU:G MF[.9=*0M0 .A_:6^6?D),I@17/C>C[GT!;210FB2E5FMSG#CK'6G=RV:^ !A? Z*>A>6CW*&T3+N(<8XX)!O(L5<1C
M9M@#"#@?_(*HQQAS(/|*A*A+T](RD[$5,@#[DQ7A"4OPF"'4MA6!Y])\ MK#@$Y0'.A%N7)1AG?K,UD>*=!>1Y3>\<=E&*'<3,V3_A;]>&=ZN+]AP0^>NF=
M'$P>DF"U]5*&'>%7_%R<&72ZXMQ UE_(F>7/'?CI8O7[OM7IC0:5/W4[5LWO M1]U^K3?6+0ICU!U1NZ@M%@7HZSH;AUISKT:OZEX-,%:6BZJVO+QAXV.7*X]5 MI!^+,[U&%?
C<@OKZ6:BO]ZL96&LK,;>$RH;'ZN"LWE1;I_HV'#5HMFR!@.=? M2G(|\')V3["'L?=OC>LI^(?E?K)/]5+GJY6*C2Z@P)%,F6DFT>1V#-R3?WP
MS=MM^._P*W!;4KVWD=;J.I^V,>"Z<0 \6WGT32SRC&.H&BJD,] MCK+L@VR^WU+905Q&98SZE)+6ELY;.:MXD[3A[NK7B%(SC&SI'V8'YL(UU|TB3
MFF78'4J3&]MO]6EUJ*LCD);O4G"IF>K9Y:7=;S#0., _;0[%EV_7YHN|#. M*7B%'_+#_)?S"K[MN&WC,H>53^F->V5H^K' M5 V3,\LQNW7:-^\0-
'LRT%N&:!EB/4SZ9F\X4G#9API^FFO5\F/+CT?)CV?6 MR.P/;G0.W#-#;.IX=WK-)H:-;#;1D)3L1U.09>V%+(HKE\2*M@68XXZU&GA#
M^38O,L&MP)1EO88W6!@!:%NU4THK!HYYWM9&%@&2X\"7R IPL&LU0O0TKU08#_MNV%M@.SQ@Z]0HC+&L-:E)8M"%I%A+!*KDVR&Q8-_8G;T\B;7C(+90#)(INECI
M85YJYB,ZMU4#[IV RI"\O.Z/^X D)TL.:R;J;TGZ'N\I%'MKUACK515F=GEW] M4LQW29('W7";YL@W29(MPG26R5(RYQHW>KY+[T5V)_OESL[7]
M;;XI'OC:?,'1H'Z2S#'$G%][/5R]M4RK6^.2T99[FX6_$Z5:VQP.A@VBVEU> MB+<<:2.:T\-LYY>K<9!FV%>5!6A+?:540.F_=F=WG6XBBF,.>TZ;)=1,Y('4
M+RK4HK^K0L4=V74'RGYKRBE F#ZQUF7_\K1%:)5O MU36MT9-OC&ZQV2ALVGUST'MBM5.#5-2Q^&I5P;J=I:?3K0E&F74Y&+35V@W$ MC&T.G?K'8"UF7AHSECD<]-
LR^CV%ZEJ?Y$5#=37;JK0F:).Q6;<52XO-!F-3 MM&\YH'A=ZPSM4AL6,3H]"3DC M<^3L*8>K1[X2:#V3UXD,8-?, PM,M'9T@XE)=/ELJ;FE MIMV$H&MV)3T4KXSF'39&,;]^W](-
EN26$>&V+=P+@:;A(]%NW](=@F9/KE7+ M$"U#;+"X#]OO:.S_6[ENZ9X;8W+=TM??A"\&41GSK|I=|/0L'Z=&-:XBG$]QB_E+:G4O.I= MP>KU%IXP5\P9ON!E,3Z*/R;^5V,64?
L^OMJ^S\ 6<@ " @D R5-M01,VX[AY M/Z+IL7.:Z$>]D\$ @MB,%,!)O7G%]\42M.TN1%M2[3%MU?_W_XQL:_@.5Q#/ M(]@C-\(HAC0>A1U#RS1 MT.=EO";J*N87.(,7]-TK-
9,M/>AC|UWXUN/E]V!'_[IYGVS=4;9Y(#5&T!:W M#!2Z5H<.&B\|D,J MCK+L@VR^WU+905Q&98SZE)+6ELY;.:MXD[3A[NK7B%(SC&SI'V8'YL(UU|TB3
MFF78'4J3&]MO]6EUJ*LCD);O4G"IF>K9Y:7=;S#0., _;0[%EV_7YHN|#. M*7B%'_+#_)?S"K[MN&WC,H>53^F->V5H^K' M5 V3,\LQNW7:-^\0-
'LRT%N&:!EB/4SZ9F\X4G#9API^FFO5\F/+CT?)CV26

*RZN M5I0A''# L9#T*B(N\:,]*/+$\SG406EQP)*KHDQ&L,!C!^<4I/UBCEE35&N# MQ1O)ZI@"LJ2N;RQ'=\GPY#A&M/9I(]:U,]*

M0Q$Z.;IB5Y'(O4>C&LA0G"I(@9Z%5+\Y1Z6#/@E8ZC)2+<$ESU74))2UKQZI MC&2(0Z,B>8($=+X!D79*'A=LN'@B80%'W0EC$]-QM>".IHI#TB3[QT2*HCY M"$0Z!A;W$E7)"$+%X+$(V2,5#%3\R(8/ID94](.(_.QF0(C2CX0OK*[^=#CU3 M3"$>4Z:8%W&J;Y3!)CHQ09X"M3WQ.?JSB14U^9K+6#'LE-UC,B$/B]H,)2>7 MSTS$*5A^6NKEKM]"'78'$0 C+@[* -95AV2:+UM8;X7!0I.!1"",'#]!Y%" M<B(+ I%,@1BS&!{7[6M]I%'LSD*E56 M6"'"@$:*T- B,L),T(L*%L:,IU-1B;.UWSI++^:F8E:GB5NM0KQ M^| %N 1*X@'8UQ1P$#=KHJ/%WFA LJV,4\?N(RQ%5G(H@!%N;$X MF2CPR.M05F>%OPM]'D1)DK_JPH)]+&Z+8ZJZ>|"TU>WW(C,\2"%BQ@6)'1XR MLONRS48DQT9R?1S^QEDV MDMUYP-PO9,=DDPF64:"9RKZ2=2.)&5NN4)8, M)41*#Z;4]Y&?/RG5@6E5]8]SB3DB:N("@D3*D9.FI'JKE]=P\0"(;BKL?TU! M&\K]-Y%6"/?]F[4$*

F.,Z:@C@3TSHBDDUPPDN5D^6S^&^Y.PVIE&8&VRB"2VH %C#5*FSHO_0Z-6>D/02&>,1",+6R&Y6K=:U;E3C MP?RJO7GXI/N\NJS5NG? E>3;F0FO_4*X37VNNWJ7"#?FQQ@F%#RLJPF15DEE! MK!3?(V.YK4LZUKJDCY585U(P# ^X433LHVS8AI$ZU//SU)*8QA!C:D]I7I&9) MC2V^>XT3FKWPE^!R]),D5,!;$5&#IY;$C^ LK+UK@J,)R22_EY!1,*8T|LU M@K<;W\E3]SB*9I+*@-PF421"]&.,=E(A% M4^PKA*$RCE >5K?769ZT#)XFC M-"UXZF'07?*

Q&W@VR."4$R1HSXRY#*L="@[G@.EHJ+%EZ'^(]6D[NH^0YYZM+ MB=`3QHX^Z _AIM"6;?-LGDUR@VZ;9U.[Z6]%:4!G&>O4F)8:0Z'^6>2I Y*< M,8N*S"*',)+L2KR$?

5A$3AX/$Y;7(% MYATPZ\B$WU42;;5-3PQ5' ^5#D+E MFF3B(NX7?5.X\'I#>QO1Q^(0:7D3.R<62;'QYIJI2A1+ZS]-K1/(M!>B5\-> ^^ M.(S).VBFRH3BA:B08L6=%=*

*<+_!VZ>L0*S!45E[=L6HKX$]V],BK9.4[D&,$'+\/LMU*^IK.*K"I(M3I[F>X^45U6>1Y0]PZ-L1I,*

(KO$$U(1GA(!K.%NE3CA<=*_0@*)4E'!P,6)67^C#C4D3%9K6A"M!Z6057MG.&QDUH54TZF7&M\]DTF#FUD/5\M"[C(MV<;D10S"B-V!"?0%A2J6^+2.1!F, H.GYT)L"Y)5+S81L0ER6-5#V$VRV^D; MJI$D\@E<9E_H6KSTFG,A;JL;#!I%+V_908N\&NP$!KN6ZO3\]@=YRGSN^4 M9T!/HK2CTEE?[F,5Z5T%6&3>KX1(D7]A+ Z81@13X-R^>*

(I,V _>@3(/-17T2:G=">8]YP^1 M$5HJ[UI&V3(GK9B6+A'E;YN+XV_PP/3?^4S^>Q,KE!D1,P3O-LOG7KN,*1;2[<+;,3Z8J M_0Y?+WX'18+556@[^)0.+A/)X8\L)FU>= #%7#>>)-*

*+;X55WW42*_G+:,!%6< MS&.M>D%E@0@K4##Z*?'Y!^;'E%-!RN5#?@9T4\#_A!B>&@X@1.X51(I3,8TB M*> FNL[RM5E?(IO?R*9T&W&\GZ2O5;"C)%D+ ^]+OB&C'6_3]$-*

VL2GU]"I=O M@C_L&YYEFMY<X)</RF>%TC'IFV,DF M%<2!! A?!.KO'_-VU8EQ-4;=_+- Y"<_ ^7))X MMK1.M&7UXU@:N?26>%"4MJ,Y%/Y,HCBE+!F5>!-(+#YA@FF0*9IK(M-8W"NW,\[09+]H_,]T18AL[FI;'XH(91 ?:4JGUF8ZV9E8B.XWA"ROM4Q5+ MUJK'HO'OPIN5L?M(V-1+Z6GE,118T09F,:8C),5MS.(Z#(HM1W(BVC2&O3&!*

*M,0=*WML#Z]^F*K4(U4*^)%/V?Z<@?20;WU$!U$)TO!#-8,JK [5X5QSH)T4[MR0>&;1Q=\6^$|7,\QX@I77D!]'"_X!4[A>[)45*%'4QWK!!9 GZ3P%"8X!B.Q2QB!D5KV*(&>91/=GF M60P:N%Y3K4.4-[7KO"22/B&23ET>7$!YS\U6'5O7GY28AZK)L$B9!G()(S/DC%% M:!_'%+'.[=UO^TYG6+XDAB)O ZMCE;Y>#[==KPCLLIA6USQ[3:/$BH6D2E38H;Z>XA8?*

*<0Q+M^<\L(7J2*92 MS|>1N$L,:2 1.;HKRZX5!CQI7BBK|GKL8/<[O1+="Q\HX2'Z2_>H]4%1!HO$ M+UT%B8NHF)9<))&[Y\]FW*, ^]DOD9\PB"CLMXUS=I DKKKB;*< .!8DI-X;5 M!A2 4FN0A:Z*7CO&U>&\C\[')RK //R6FRN*E[+B%*[4[=)KG-QB111.X7)*JL5GFYY!6,%^O[KLI;T\\#/I%L] BFSO>(*KI38_#2 M0>!-)_8E<%F]3A]A > $9*

*.@R"TB ;!*ZLF:K+K\(TQ8) W/!=5<'EB7KY6 M7,N8,+5#5K-\!FL:'AEM?N/ Y!P[/* +7)S)OFL)H=F$<,>CNYC-I[YKZ+T4*

M%$$LAZQE9F0V/E=_YS7+.'_5A#%7LJ8EAF82@_HKE>@696V^]2!!S"89]IU MA18V+DU$XR6B)F>.Q3KB!>I'T^+I!?&.?C46P5)#B+QEEC#]@9GQ/A?E MO"D2P4K6F?

*^5XLB4#YD89P7]<4'"'GP?U\$97#W0)@"%BL4!,8Q9^H5M>7.JY M.YME(7IW\NNE=]MR(D5 *BM Y !NO%.[)OG)MB=2P^:22/4ZXO*Q*|"2]U>\ ML]G# ZB3/FYZ7QR3 @T?QW*G*

*:S'BI>51-"OUW5UP,QSP!AGK"A @C<^91CY ML!QV;O7/N$BVL_J>_$LZ*K?4>)E2F]ZK=.PK<79B73I]_)X_?%9_0%U1]Z9(MJA*=)44$2&MYJJ[1Q>B/D!.RNTB1'*#WHZ#*

[;K6<#M1^I96)EC%Y)Q.L@#(% M%$#U>7@+UPP/OOZ4)TOY%<=:T22=RXB"C40E#Q<5VK?OKPN_+2C)IQ%IO JW:6&]%).>KJ<3'=TRND,?YR/27Y!/8&*%3D8_8WH**)CSY*

M6Y$S(G^C.@3EMB)3W97T0'O$"!1A,R6IE1]|R!N:,Y)].CR@RAU65A4"LEPE49/ MF@[A\K3 ,]9"+9#O5_&#NV$^8ZI9VEV3$N"0CQKE,T-G/+!%PT8XK[T L

*MCTSR&Y**WGA:QX,GD3K&I^DNL2RE\N^2WDCS%DDP7HB7<*FCA|?E)EL332_= MP*0UU]MFS >\DRQ?D#C]KA2&%+J62Z)]+_2D9-IW6AC<;I&9Z)HL$KKP/B(M56D%M7Q2#*

*<6.'(;&?V72/7^HAO-XD*3^@I\N6A$\%7U8]MD3$QR06'(/RLD MQ1O#*_I*BS*%]040@O2G+,DSXH*%[.*""HR# 0[QD07(9&IL?2\66^CZUGM M] Y8[/4'+#5\L6$WI\7V>"P#-N =C)9&<]K^GAR_7Z\^?39N;HQSX^/GO[__M9-S\\N'CIY^O/M]_*5FIZ5M@>|TWQ&V.L9/8(P&PJGC:),>F%<'[E)EBIBX MM4%+OG(#YL]D>T<"V;P &67Z">[$5Z>1-*

*W5,#L;#"*120(F MNA?)[GJJ+18:)^%"RO"$]TFI\W$Q&[7E6Y^VC+,74ZUI:05?>[[JYR@:6+]< M;_YM.6;PS0H3[HZ#9R^=(^1WB/M-2"NI$I*I'KJGZ21*Q.;]5O+'<; TN4$18]?*

*M?:5ZFX!RLN@&&RO4Q0O4_P4C(2*C A]4 :G'UL0I8,IG>=*3?^6S M>2H;]!"R90%]6[:.*8(T3HB!C@30#0#Y[XI/_C-&W%D&/CB4COL 'K(!6+O*

MC+TYLZNBP5=X@Q(L&\P.3F%4O&+#S<.!V&/#S!N)F$7+W8IJ[@(6:A18:258 MQ!#8&]:@RQYG<[GH0@"78?# 9.'O$OL]I-)O*]VKQ% /5]ZH:8!M58CN_D& MO4--*

UAE9<[\)@KQZJT7D%3--V9^B<)=MAW9EDSZS2>37L?X&;MCWK()!P- M]\ [?)(J6&]IV(@> ^$,FJ(N|/O&!])W-\4AVC/Z#[=!,QN8OS3BR8Z.XDF M7EI-B"8"$-QS*

*"R6LKT5)\Q[<*Z&/<4\@X]Q_NO4' LIL('OU8P3DH'33D= M81G@.54/SA/^5GUXA^9:P!9O_9!FHI?>R=BI)+X^+.L>4T!=%DC"(AH3/Q=0 M[70%9-,8_N^IF>7/'?CI8O7[4:=O#RI_*

3.\UO=VIWLYJO7&VC4-.I?#S8NZ MH#V?0(H$?9__<;Y9BD5[JT]_VI8Y40X3/=:@68TWS<+KY :.6B*Q'[)9F,> M+[%(ZCVV_2YN7H+Q^5 2Y/;-*

J_BKU>#XD2=N[.]7%17!8KW'Q\/#0@75V[]+[BZO8G6(>R_7W M[EA\X;&475@#>VB/[M8KV5U>X/^I>UTX3MG>)'.; =^[G8]ZS_|JW-N=;8I M(,7I6-]=L&6=T4B&:$ED/R3R&6_A-

*JYD6(:171*4?^T9UXC&"66%89@"+WV+ MYU%Q)<@UH'?$[764X&\=\S/GQ"7D[%UE#P4]P0H&0TT6?%R'N*FB(9H;4#[M9[8PK$L1SEY#VJU\.W|BM95\LUOYUI+*

*()A*IE&P_+.ABQ&?(,'M',NQ-*\2. MET+%1[N'BWA9,E!OHT01'(U+MM=9:2RM;THKFXJ$OTDZ;MI-@O2VL*

ML&WS"GJM$#MBPI1JUK8LN]_OHYJU[=%E;T!JMJ?,G5[;EUSIL5"O9W=[UF77Z0Y]SD5ZW]?ZO7Y7C]^ B&W=XI9"-E (R5+C5WDUX8H8

*MO>5SD$EDSUDH:*S1>E'Z#"GY2$@PRAN=K(A(Z_R]$'W@39^#9K$&;]8)34HW MMAS:RN43I:-*I@@CP,Y:#GG:4^W4[=3MU.W4[=3MU$+X"(6+$^W?*

*@7+&3OS!I6=>,#NQVV(VZMJO]?[M>K&B21#=^U<81#HLF[&6FMUNF/V(S;V#ZE19;+=,?*4W82YK>]DW?(_Y^N?FCQ7X7_ MG]B8!\DQH_[73^];U%>A_M>8)SQ.=\GL*

<[>!A8W=YI(O^;&EW_BE>W4:]T M)AK0_\A29E VS!EF[7A>^48,G63$S15TZXAHCZ9R<8"KWJP2S 7U#-G*

B) M;4KSUUZWE\EEKS.RAW5;F3B=_F6]5B;K1H+Y[6[O.0U()(BH^?4\-;@5KX&T M]^Y 2)GZ;6PCOI^T4]42K&F$; 4!9:=@(%]FR"TCDX^A U]R.+03Z:G

*M@+O_=V2HNPD]JHQ*M#MMQ'T1#-NKQM2 %(PFED;Q MN,AA6H7:O^7]WA6U5O MLG?KE.\KPEAT@>LM11*?V 6NMXLN<+W^3N^4>]3(@^9^N8NC+/3.);PG]+]W*

MNX=^=:/%VN_ 7+U^;=/[V_7FEL;]K1EY\Q7W&4UC>D1;>H1+^XW$]>E5G8V M+GHGB^=5^0W=0.-EP<)P69;0E4]^8OPS8S@%[I]M-(A_I^R?:,\MPS:1<.D M8SYEP023VG%\BN*+!VC"F&$('1B6SU1FKZ^S^7]O2L'T8BP!S9_]W(GYON@T]7K]2YWMP|Q=@_(FS_PF9\&WP??$2" M=KM:$7SR!/#93X.M."0-G4]97X\8Z%V(>E*WE0-5*

(;.RKI+@V^/$;2;8P MF]'2ILN>1.4\YGAKL;28)O'>88QUG7.PG/'V8AFG=MF%^Z M\||:8S-.[7ZG/IA-F^QNI]?=392Z[W3L2Z=AB|(&G8&]V8P_R(!V\7OZ&SR?QTVRW?A$#9SG(&7 $

MVW, ^]#[@(Z)ZA@KHU?%BCM27:P[3O! X;,2]2RBK 23@<;;A=.3-[D&U++K M*+07#N7M)3#8$-)Y7 4QCQL_|2R\VS_[[%'GH)I9+;DX> ^$3G)],77#TE>M& M64B7>BZIQ'V*

[TVKCT]9'[^@!'E9&=[]J.93%^FHY>Z=^U=5^P %Y8&&@RZLD MU^A?(/7/R5D2H=;3A$DK?5^>-UY22#V6A4>97Z=@[6I_?<+=Q3CR%O"?;3H+ MOO]?4$L#!!0 (_>

(#EES6GG;%WEXW+#^?' M(IGG-49G%Q>-|>D9&IV\Q7IL 1]Y5? IGEY M.7PY.Z3LZ>CT^/CDZ.IWO8%,>I"D]4GP;27UZXCY:?]S(W@]0ARGR=T7;Y';

*M13X98>;20Y=.C\#4XW=GQVE*P"$5R"3@(0K\CH MN'%\TC@]R6;EA0NQ;#X71_'+7"[J3$X;QV>-,Y$)"D-&1E&(.X+C%AZCR!>9 M1<'OD7# F&!/%" ?0Q%929!Y'2+VA,-[-*

,5\AERL\N#GGQP'2"73&66A&^3D MQHB/I+Z)CKU;ST_%%0XU 0T%##PY/DV6Q&@C&-'XA'4&ZNTL+SB,=I MXYOK00I]]/S?%6(NH[ZB.A_-

&)UA%A+.LIV(!)@P//YT([@1MI6_G/&%0 M)$V1PU^M /!:9("Y:*REN:VE/2D$E(%/!US0X,/80Q:;[^&QJ?E"A 3DCV"\ MCT:FQ@L1[.^[W6+88&]W$'$C?Y,B# ^)#|=XA8N1W0\7*

^<"!9U\>NR7C&)EA MG#%2L&69>_SL?SOQ&DL!]@-1TI]/%I/NX82<>SU@_R[_7*G @G22H$USRB M+;=:?*

0K%DH>IYZK\V;\?]'O=5G/8;ETW>]W[F_;@MMT>ZKFX3+C"ZY>7%Z07(2$=B_>!B^("8,&]"0R+4W@8520E2Z?:++#D_KT#_J::L M#8;BW[OV_7#0[_0?VH_-85>|-*

::JL!$;)UUD57TM0I]|QEK_]K#8?_FU]M^K]5^'+3_]J4[_>7^^:75E>DWI$K0R4])[KTYMDZ'3OG6R6 M_>_'TY/WO^_$V?M_+S(_$>%%20U!]>=7O_K=O5UB:+D|| 3X'J2-@:;$=5G*

*M3R@@_Y9:H,#KD=|CXI%PKL5/];"2EGM*C1A%(2]7Z=] 38H6,G ^TL ML9T4O$;$_=9MZ|BR]=_F'=Z2!6(W<^8N2W.;3:W> 9\Q#:;CW_%DL]'7ZY M[G# <6(@)X-*

4(PX>&)XAXHFEN"]F"$3Q2B61OQ(8'0H ROMUIG..'X M&7A14]@/DA<0A8H(GX!LE>PM+&"+E,["-VTAOZ;O(W0)9O>-2)65K(1#+#

M2A8FI]3ZXZ;W#'EZO^+YG8"8EUJK$K.4VK2>IBU8-TBVD29EEC_"5XO[XR|| M.>|37+OCO<0=6^/:6CP>&'4Q|GBNJ>^7'L@H==)&6)86I'0ULD/96GN_B6.V M

*K.WR*R4_-62OAPS#_%K>"T:R&\5Y<44R,0E6K8OO\E]%;;9]#UP'7$28,YO MZ'1$@K@'$-JOGXR([TNG(_A<;:+%59:F_'U-7 M'IV*(9D&2U#1;B@/%SH^B*:#5]NC$++*

*K!O*9E3D@>7&N:9U?]W0R"'''/GP9(">>88&QU-#-P Q<|%<6'8'+'/[*655N*\]G)'-TVYC>2W!B8+K>7)VH)NI*.![]4]45Z].VQ M#.2G;9+| =O!O/*

FJ"CF1AAOW8C=Q&O&MY3/2"C^%O.IV;:LN48A9$*DIUS!X9W]#.(@@+3*X>_MQD M!CV=*/#*&QMCG++N<%+5ECW$ Z,S""">)F0P$=D6/4+[L]"7\UB:6-"9BGO95

M,-1A<-8!LXT:I!(,&]JG6XR\WR/$1#GD_;&8V>#KB/@>|"F6\?[JHXT@;+#Y M+O)#TD%3XL_ED%V\(\A/RN1@)_W6[9OH:U#P!.%_.9S-')%4-N ZHK8N

*MJ;ZSD^QM2/262P5+;SB/IMB[Q^6;B#:%LW6/0,2XF,=51P!6$]D9DVXET|(. M$WE-",<=C'D5D>4"=AK8=FE I\3M!O^*V+Q%..*BP^U1Y9*GAJ -'5-VQ'^+ MIK.0UIR#@2AWF-*

^=WZUE=KBMMG:H1%[H*(5Y]?SP02B#S0PM%<)89O-MW)V M,Q<$]5T:"N6H*W MQ!=%<1BYG 9R^T$.=]@/F7]FV^*:)M'LCJWD2JFI2-IFX6MX1WF$X09_P,C-H0MZF*X*

*M"]%0&&HGJC]BCAF# M==EFXA>AVXL8PG4W:&+*92T0)UN:6L^B^+VA/M1',4/8F,+.VV3DL/\61. MU(84)K7 A.QVX/C,2:SM762BMDE/U@(CKQG])H=A:IL* MDUI@@CP(579?*

*N,89*I6H#=.-MN\3&EZ<\#"">&BGG&!4"-E F/#[!UWB"G@F% M>3Q&?CA1<%4I8X%1K<[7=>V4-%7+6H-/T$?^<5)LR\^DL4'XXP;.BT%73 M4)#0 O5O"'-*

]W/CD"LM*$YK@1%_/;W(=(9Z6T:K92PP*MDJTTH3&]! M";#0]:A%0E%*"PQ8_QB0<#.>A5*_T^/3*XUXO%K82C.:,T9\H>4]4Q-S@A:8 M5]D-F:CFI[K2-*

*LSGEON,=:VKDK#!HJI#9TN--SJSEA5_ZZW'17H^8G!1^]LR M!*DK_IW,U]'KJH8WV8P98%V,ZYK>EK8'9N:4X_MZ] ?KW_]?KN$)68-?>%&E&N]OG%"1_2-]_(0!Z+(=$4+1)_E&[A-]*

*7*3:IN M^5%S+5E++S D5XFF-XE6'A]],9ZU_EDG_$N0O22GG52=LUTI M,@&UU%.K-W"+_F]UW+]V27&I;TQA;#V_6&U'9ERPH2=6$"PM$G#R\ Z'$^HM M[Z4195]^]TNVG$+9]*

*[>4C>8@=0=A:'+J<1Y -W!(!-Q8-0KC2-N@2'1(E'<+E[M/!GH4)8VF\FV?)69 M(:]V4Z3Y@X+&KKD@;R|:.A.3%%+*B_ ;:^0B[]0 0' M864GD=6GA=6DF,+86DR2#R(&_EH!*X?2%..E@*

*MHI-FD[DIW+YZ9|-A^]:X^^JOY$L2FA|SV11N7[V3[5VW:H-R0/O64Q=:LJLV MJ IS;QVU-FF!IY&L3/:V\)<&I-ZZS60^L!G8WKK&/ :S#>3^NFEMY6H+[^20 M|M8IQ1|GW*K-*

+@'<)Q>M!:>VBKP;(.W![WY]M,WU50?Q"W[[P M_%$F\25]]6ZF\>;@> ^RZWYSV_B[1]]EKR M0AU@QB=D)LMM@'RXG@N^<0*W.PTGHB1/J%]^I?[N,OA.X8U9Q+#:3XO;TYM/*

*M#"^NU"FUNBRYI0/_M]]:YF/)\.%2&+@V1|#>1;C!.[?41>=]=Y!9()C:P.8 M'5HNKR4VNKNQ4,R&LWAE=]AN?/GMF[GW\4&8Y#D]TJ)CG]+// T'4$L#!!0 (M ,>(#EDH!S*1%AX ,|> 0 4*

8W=D+3(P,C0P-C,P7V-A;"YX;6SE?5ES M6SFRYGQ."H_G=;,?:GHZAORUNT8VW+8]NX[3PPL"9O3%.E[2,KV_?63(+7+ MDB@21SKR1%>K2A)US@?DA]R02/SU/[X?3IX<833S]*

*M_,?3/P]>@WOZ'W_[RU_^^C_O/YQ[=/7L[2\A"GBRS'[^],;Z_ZR>"*84"O%.,/I8S1*DU%"%#Y%;0YW#U MT,EX^N_?ZY<8YOB$AC>=K[[]X^F7Q>+K[\^>??OV[;?OL9O\-*

NL^/O.,R6S%!:K6;\5UY-K/U&_@Y./0?T1< &2_ 9]GI_^[2]/GJRGHYM- M\'.6)_7??WY\<_K%";CB%V:._99FA|_J;Y^]V' _:?_MFY=[!Z]>/M][N_?^*

*MQ:M/_WCUZH"@KQZU^/$5_W@Z'Q0'^G>#)S[YT6/XFEVV]"F1K+Z_O]Y!.> MG2$C!&DY64W$6_K^^($5R>X@|?L"IQG7$W'RPLDL7?C0I(IAUIW\Y21$G*Q^ M.EK.X7.(7T=*

[\SDNYB-98D&>+)08$!1Q% *+'%PG;VPP*3M[<4(_CD-8"6R M$N9Q);?CQSZK4_4,)XOYR4]6D[>:N(MO7D_7]OA?_==RO/CQ#A=?9OG-] CG MB[] YZ/$6)#,<#"8$R@6%- ?)UI13'-

K%&-.-!I0-5 NCO <)?:Z]&369>O(M-3U]@\VK&CG64FM7BX>$,%WAX\O>EFQWN+.W%K/V$ MKX5+X'>5_D<.DU>D?1?8&=%)*+WN>+'>]N&D'#B]G30'4"+PRID1"|*

M#E+S;%AC%MP";1,VB,?#AI8";.;#QU^#>/\ZOM7G,YQ;YKWR81WQZ,5--82 MO ?&= 5Z8N+(D-P6@KFE40=E&B)CR;|$$^'CXTF_IF9-A+;;8D!?41$Y)K*

*M%B=8>9F#U5*B@("> +(L&'AO%7 ;67$V::-,:WOW,R";B%|]'O'O/MG-Y+XB MWAF.^<@J97*.":+3D5!@!(_60I;>>(7,6\X;B_PRADVDK1^/M'>:XH8^P'S1*

*MC1.%:R"_ ,M(!28*9Q:XB1F4511\4 ZR",%P--9K;&[RSR/81,CF[0AYA^EM MMY;)GZ#A&C^_18H$/|:)VR|_DGVIPQM)H8MF4H QAD)GG24$'P]D98.2GKLL M6KOZ-P+:A*

*#V\1"@W>0WX\.*B=$;%Y%K2'5@BDP).(<(S]- C,&S[!N+?=/E M1Z/=.||E*!Q>|R-Y@=&K&U\& #M.N8KS[QS31-EC7__&'6K3BU(,,:EXLJFH/9^]DT*

MS:8+H@@]!?.;Z0(ILKXC'DQ$&V@^#*>9X5*"*\D#Q4ZH2@CD7Z?&,]&^9!2 M7TWY=WF1/8"@^UB8(Y4+2XR4 HKD2-$H3K-!X9KS407G4HPA][<&AY0;ZY4N

MVTYY.P=]=G@X7B=N:70OB(I$0YRF"B@K7AQ3%I@ACT)$|"K4D![;HSB+"O? M6@_? &=(^;%>.=%)+WHA>BMR38C&$;O5H)0>,;*

(@4C9!Z=8+G?"/439*%68*")Y(7#8)B,Y(BF*L,J9[JK73K".(.* ,UE'>2^|UQXW:SWC8; M>'YD6@EK/+W;T!A)49J5_($2(&KHF6:%6O-Z,L8!FKN=A/Z+O/1L]7?*

56=L_B,#+&.4N(OFY7R:!9=-'$ MTIH5VV(=]&'V"8QC]",G4|,1H@T1(JI$X)#SX TFC&:69-<+ZF+ MX_*P<5 (P:)]>:+0P'/,9(]#QR1<8_]Y_+&)*]I0 :@.-*

!21,LSYX#O=^"8C(###49#4=Z5(FR,N?66[64.0W+2!D"5G434HUX> M6<9CW7."G#41-@@,L1 LGT6QA>R_|:UCN?;YXIH#F$U7S_UGF"QQE(-A@0L'

*M)M;D$(T(8I"<K%ZT3OD8A6]F7T9P!UY9WD_K.4R];3W2Y8R7E+ 6XWDTTH++AM.7YP4Y,\2T-@Z%ODYE&'KP)THT&+R M&U:R+,)XBOE5Z*cB:DL.<4_"P/ZU1C?*

*HEEG,:DNZ,*QMRH-E]"|($5.$H&VB M"(@BG=RZUN%V5$,*11OSHI%(+E'EK\|NS]A;^G[GDPV?#NCKNU?O#$[MO|[_M\.KCWL$;^NU%#'<^XW#-0YN>=M@$>*-*

S#Q^Z61DOWL[F\Y$OZ)7W#C2K*:I, MKE!,7H 0.0>;A>5:-:\(/GG[KC]#/,#9(=8GO::UL-XV6!)3C[.OL^G\.999 MA^O/'83O.'_U?=$%6I;C:>A^O'5-*

+_&44S.Z1A("?)L2MW.0("%Z/!U(S0O M(EO>^E!(C\,9DB.S)>Z:A"+^9!3P%>EQ _ARGI&4'V.3DH8E4]H\@9(A MU2UR21H]!4/]2]9]L+$*U#NZ*

*O!XZ'1;K/>QM;S&,Q\E"U%F,0WL-Z2+\;+ M@9"1XM5BA+#21AI;7]MT)R":C>K%;+I:X#T=G63:Y\0*2"%5#:]I=+RN.U6$ MXDYI+5HGC]\%.R05N1L/KMV.W&G^FY'\)7[M,*

(W7X#7XXB045KQ2Q>F K>E^ YPAQ7YM=%*!NW2GZ'I-];A533Y" G. M_&RP(\TD%@P&9-(2%$8/7@H-F67F@H_HF^\BW(QH2&%?6VHTE$3#DJWY8K_| M?3;+]^(C|(|&">>?*-*

*(=11/ !R<(3RU ,CI)+L=NC&=). M9%M6-)) VYJ6OY.OUH7)"35-9E%R2OY@=32`6"O%M*9OI?'H#0;>3UG+11A# M.N26V(_8<GG(>0-/1;+3+B62-*7[5(§RM/ F.)MU'*

45FS(JI]%3K0H,[@QCO-5O M,F%[PEPIW.E56 W;1)QF3PH-ULH80("8XR)QSX@F3XZTMXPHD:0M/ A>LV!!Y9R]MJA[&G!#2KE/Q3F M7;-2[R:G'C?

*$A#1&1F>@\)IMJA5*#DD)24OZ0+(BF&I]2O>6#;$'W@<=*G%V M$UW;1"$-;W8'9ST)^D)SW3D/CO@7)*52<)#*-)4?L,-,PZS:]T1[V9$0]I8 M&"RUVLFTH>=PT@)R#>9TH-*

*D6G^L9=W)AB/6)9_!.$#AA)6..&\UI::VE>AV5(MVQ-#Y583.39DU?KMQ]O^S_FZ[R)83=D8BEJA0EAB\AX$AH *'2ZVSMO< ,>. MVQL_?IK$5N*_U+:%WN?_O'ZI?*

*Z_6E;2GCVSMT+::V WJJ-|CXO:0NQ#-SL: MT].>__ASCOG-=*U":KXC+<9'Z[.@U0 5RTBP46I0+@?P(D7(V1@M.=?M6W)O MCF[G9'+XL>K=<3#;2_^U''=VAUEY9+T57F6$)*

*4#58*DY:(M%(LJ(2K!3.MC M;#? &=]F0Q_TN9*,;B2=EGL/I.R\TLV?PNJH^PM2LICJG.V72TW;1M|[;'0@ M<\N0@_*^[DXR#@4M=]FQ(+5KOS]Q!X1#RL[=%Z?*

ZV[FAWS_O6L.P_WC/W_MP$DF+V!\ZO&-G&)(\4$!-&AI2LC;BUDJ$,Y$QXV3,33?"KLSRCM&B+^4#NM) MECMSCGR>\QA?(GF.\|EDG,-Z0?PS=..Z$DX=0/)

(5Y.27"K.EH4T0503""M M$>T! _E/*<6DM;W%O=KVW7>,!A\UC^Y%/FU8=([>+S8$*;0/P=2&((SB!X6$ M-(H:.A!2GVS!LAF)[O[J(16[W0>%>A9.<]MWZO-==W--*

B,ZQ&!QD+FMK&700 MHLW $S-6A9AX||-%FV!8|W^7N073'1O2_YHLVD5.31O7U_]72A]1S+"Z*N7_0H41%S\P;E/ M?L!N7%= ZFI#1;+?]W^?*

MH!Y]3U]"=//^)%E4!PR8F@ULTF!\85"6V.U MZ5UG@7X>%)EUR7/K |SW.\(&9:6;DA&!R,SD"$]X3%C0?>CX=<)+G1AA53 M6EN));-7#

*[N+/V". _Z10M0_QMZSA_AF^TVWE<_@4*RA]X:"3]9ZZ$A Y:3=I MLR]D)E-J7N^_ ;HA98<>/SUW%7_?]'P]GH9INH@O%F^TEP*T5@J4TA:BUARR ML(:)>G=,\UN9-D9K>BB"<*

MD:QU1=6VVG.G"51PK$I0,7N2.)V$A#E_5VKP<]YW!?3DI/W+CA M$,1=IKZ7/@/TWQ|\V6%W]SWF0BM?V$0#1-(&3@8#M9I1VA"#;NXZ;()K2$[# M/=&EN;B:I&/?

*SZ9U!*LV_F<7N_X|C*>5V/O3XU_4>5B.YU]6.P^&&53%D0.B M;_\|2Z&VBR* 2#QYIT7)EP_=_#0=N\6KAX3,>Z;-?0GB)8//(2FSI["\ ]R; MK/ZBEB&-@N72LWI-*&E"*

(#U8+2RM:I,!"N5,5"S;GR|Y<\AHV>'FC18,;; M->W)$C|\3FS,+V:'E:AK=28\IBR%A*3152P.@!,3S$F%ULFW MF_ ,J97!/5&EF7A:GE.[%.:^7)^__(BK_JP?0K<:M?4B9ZQ=67FF$-?%*

D$R MBG,]-\AD;=_:NG9J0VB/85^F-8_ZD%H3'^4JL \=?@WCTTYQEVX^KCV 5H

*3ORH*77?4NM10\!G#<#MQ&I?K'<=#^2:1?@+HRG|YK# MPOG^]&((":[^\Q+@8L9)16BG &.>)[X3-%[+B$1GCN?;A-*T)=2NHC8AT;^?B*

M|XE):475C$% 3HG7D_%_X|ETZ$OLQD>KYGSS44|$%V0&QW4BWR|\""CHVU) M=*(8%EM7ZMT":2/V//2YAM;L:2FF)I'@Q53'7CZJZ=/\O_''N]D4?XRXYU:Z M2*

R6=6@XC\3U4TFIQKV1>1 V&HLG3#@A:T'!Y/QT6E#Z.XMSK|:%3E Z,.(IQ?7 M;RFPIO[QVEC6PZ?]A6:"QK[X\6$2IHM:$_9UM=?KT;'B-9';\|6]R1$*]7N M% UF$=!E;-X'>B-

*D&]'I5\M^]R"TGOK^77?HAEEMI7<"PNHR/6X(FE2" L*H M,#GE?6KM-&\$;",Z_2J9[_Y$]A"UPL; M76Z \QCZ@NQ*G^M.B>TJG5[Z@JQ.K!UO'XQB1FE*L2"9(S1)1?">'(U@>0G.*

M9Q6;Z|WKL#R"PLSF/&DAECZZ>GS$K\LN?2'/=+^VH'D/7CKXT3"-9]NC8^@356RE"4<+%U*\#KKR'==U2,>7[X] MLBHK(6MKP5@(6+V*UDGF(3E9!$T-%Z+U558W(QI4>\=

I)E0#&36\P>#KJ=MV MP1@[4ILZ6@4B&1JH4AR"8AF,Y%E%49QN?LCP.BR/H7%';ZXTD4LOGO1/N>MY

*MEBIP!:0;ZYU|18%S2D%)+%A96Y&/GOJ::MA[*_K6>\LIE|(T:=\F[S90=RS^_-7HL|N@AM'G91231R*X Q:] M_U42!Y=J.;WTVD@1D/O6.?N= .]NT"^]Z?*$2"V-*

*YI%DR.H%8B(+T@$\@F-; M>F.JM]$Z478;IB$=9KX_METU^0TEUW3U7<6R1PJIZWZ0[OEGF"S)*ZG[O&1: MUNEVA3Y X-(NE*TBIP%W[I\;"-@0T]O/1RSVLNPOX;Q9RU8SVV[?*

$I?,"|G M."NKHP:K+F3S\?ID]R*,) .+N#;J(K_EBW9N+=]B@#OVFU\5"5UZS_&)CG5_ MMTQL.5=:3[];'F(F-V042K$)DP8A&>F@P#,XK#W?9,XR1BRZE%LF?ONW-_!$ MSW:

*(Z26GE\1L.8_7IWF+8"4XM"D1N)7T)PL? 4PS-4W*WHAJ"?;PG MSO$$)VTILF9FD7GOP2)^@ZXHLP_3RNYU(NS E$B#98ETMO%^G0G4 M.1AEBE.\M+Z*;A-*

<0S"#T2GYF)K=%SR!,]%PP)UV,>@1@Z#U<6(2O)8*W>) MY,I)D!:+|IYSD=0&>O?V-PUB7^F>V=&##/ISD(I/9(8+9R|_U0GM?LS*3W^[*

*MO9.TP\MV=I1:#;31Y3P7S\)>.OK*T46MB@5DTM=;N1/YSCQ!JO=X<1TE,\VW MB&_ LWNKJY,C |?C82A91%'(^*9DR%:Z2&:83&>QT0;AF&F_ M?7@!P)*

ZE_6H+;:=\C97BRR[^7\6%?XD4O$5)0<>..:DJ(3@$+)S8"+74DAB M7>$;.^CGGSFDZT6;RW"G"6PBOI=8D/1%?MV%:?HRGN-KQ'EHT.673DFTP)RN*

*M/;HYQ=*2F]HC47/!73(J;"#*ZYX_I-Y@O8BUR<2VO/+U0IQ+0%Y]/VYB_/?9 M+'\;3R:CY%ED/B=PH78Q%)9"7A\IB_+.XFVNL>RXG^\5[A_74[DCQHKW"" FK*

M._=@HM20;WMB1[JKFB MJ$4KQR*$E&OBW1APOM[Q(IG(OCD?>L4Z#50[I@&ZK=>N"$3=I_W>S8;'IKQ M-(V_ALE9-7-CZW'#& HQ(IL.J9$MN7'Y9U:LRR("QD".AZ:8(*

K!@'EDQ67' MT;2^D6YS_;n>JW:R7P7%LMNM?MOvA^=/+?3/\/ANI\U:-F-K GU0ET!R?!Z(#L& MH!B;03:Y,.1%'D6G|YUP<960(=6G|NZ$S?)N-HC6]7O0-W-C:*

MO]V7;.B0,J:Y>13T+;U,8=M< YI'V0X7+NK !^&:N_)AX?X2@;ZZ4U$6+*%I0U-0GI:U]E*YWD)7'Y@$KO M8A[1@-@7O;"_ +A[.P* MJJ*P10EN@2-I9^42@:*

[MEX.J_7%=XIRW3BUL!71(>UE#(-R6(GQ KX[8@R.I M!%.!PF<1ZAU.HB3P+$BP%%CKY#4S_D%M|"G2(6V(#8=O=Q=B?XF0=4?,CX2S MY@B.<+<K<(6-^P|-V3F|L"K11)N-

2/_3CNW1GAS@:.OF!E%6TUFB2F(BDCC MA/:<28&Z>>>N:\'LO'UVX<'_#-TXG%04'X]6ZX0Z60XIQ@0DZ@)1)PVV&(,1 MN?:RM66[%=20')EGZVI7-KMMEXWV-*

5_GO0+&16"+1B 4(B/:J*8^!R MJ/=, "PI:,[=:MV[JMQFH(24:[H,X3234M^UYO223B>_&T_'A|O "S%T-T>U/*

M;F25[CB$5ANW.)_/NHL2/^O9|QS778KK09!H13;>@)=UQ|\CKW=X.'":G%Z# M-@?3NE_%IMAV=] W?,]'/ QCFO.NWE\X)T%6/VRD)!9!KCV0PE3D|3D-SCD% MC.>8K=%-*

S|&L1/@(1F^7MAWQ;6^-_&V"^DVA'PERV:U2R9]"4HZ#BJQ C[X M###()(;VIQ;7-F%D'\F4Y&O+36E?4_@3&D#,).DK]L4':=|B8FXP"G*

M8;IX<_BUFQWAJNO3A%%]N>S"W6E9ZAJ!\A8R/5&GNH_;:)C5@O--/K$W086 M8H-7#2E*;R+KJ:X=3^[^8C+;%TP]38'DT AHQ<+JT%$SR(AH/"L=;:UY-U# M"I;KNZM)K?-*

A;#KZTA/;B.M:B76:SI8S|3HN'KP+25P1@H@8-)YK1)CMUGN MGS]Y2$%GLP6[XP0V6Y_UTKUYI!"^'Q^5^&'DFR$"3Z1'VI$/:E4 M:<:U!16[":GO@^--RFKL?YP<=I:V-W,BW$(KT

*MDJI]S%DLD&022A+=5?.K<7Z.9$A18%-J-)CX'H^3X>+L/L8/A+/>8G#6)/=5 MZ*84I9[^YGF8CU.8YI?CR7*!>8=#9DW>N_O1L_;#;Q1=_FO%<\Q[1]B%S_A^*

*M>1CK)N'QFU=0%uQ7Q[<_CB")DRTN="TUR=#)NNO&CF=H5%A$9I2%4&|ZAJ4!

E)'<;K1&B M&&DRQ"+(Q841X+E@A-8:@4+(Y)N'0WLA/'V'ZH^P'HJ_=S?.H$0O8Y0.9*KR MIRHC.-0B.JA]?4&I-\K]]88)ABFF9 ,"@N%<@'K M(5]=*-0K*BFFK;#-A9GV1GFJVY"MB.EQ/^#REE]MRUW+UB]+/P,FZXR)X&JC M,A6J-IU3 HQAL115C"FMIZ,MJAJN[IB+I;79>W!0!=K MF.<*6-8UWD^1UE;%D(/T(EJ4O+2^&[<)R^G[1PL2>E&$_?+=R]I,1;H:;#2-V\?N G+R3M'$Q+ZV 2\YK2K*>UMN=;S:A"30Z,= M!9NK"'96G((W0FF91Y-HL=6Q^2IS'ZB3=Y>VM/2X+?C;9$]N?3Y-G\/L%L+$M>70L*XC!U2(6Z<%"'TL)U%B6XPK*,K2ILF<,F->I=BZ@L(?]P:OM=M);7OA:CG*=EEP*K[K!)*B%%+8%8K6]*EV:U@/)V1#^,'S4@Y$'W_@:EU$;" M-813C($]B.!48>"UKN|$3-ZTEA[='=W)NU%/1/6@#5%AUO^OA[I?PP@7%RK) M L,TQUQ_\&R<;W]CVF^^P^FPG@'?+@I?]M%Z^8VFX?$G?!_F^+(4)-B0>Y= MB+54F-7P,(/C%"VJP'S.IM!_6L?MQQWAD]_&?L0.T<,61:?1#](OWGLKH-AD M0'',%,%:#L6A9M*&Z$+K2]9.@'ILY]R+KAZV-3]"EUDR1Q8K7E:S^0S>2UTO M9BE-4:S+H76RT=#7CFRM[XMXMD)'3Y.*R)XH3]R!TS]$9X>;9U:'WTV03X MC_VF'D1:#QL#2YRVT5%L-YU>+!]%CLYO8'3RBD=,+F&^JGM%"+Q>"7!!>8.?WH0<@?8W:M66LETYIMVQR>Z[W6:'4D=XYIFJ:&0-X]!Y<4H%;MM(6[)H=GVS'IB,[4E*<>#E\[!A15++QYBB!,[4"0,P.'BD'F):=@53&L]>;2 M@P<4]T\-"JV-H;]*KE9Q]09S-HG2$Z,E9]GFJT:N#S>9]S#G|,.8\0PA^2I@MJEA]41S%RBPOPX/ET;6.+_>;IY5!!WI%7)8FW=P6ZKV-$701@[(M)I&=<>[]HT+DH(F9E3=FV3H;NO<M[36"CXT+=,)H=#>B:,_5]9N@[>RW+M3\]0XUS_^<1I,9YK_\/)^>X]4W)^,Y M^?'+T2)QH[<0/]V]#[F[-\RF|\'5/6C,JWNKBV;%V>KL7 H@A6:T/H2Z/C ! M.EFAT/,0=RO5H8=V-F)XTMW# KV81IVCJE[.]@YN,Y01+%Y:@U&>]3WL*1;JL:*PENGB5X+\.+=:'@6IA>_XIC82$/ZF\ M-CAO8UJYM_PZH]@E),_C!0X2F[1B[QP4ZF/L(4\$2G;'"!1L\2%OI[G=@]ZP#@D63;0B^_MJ-#Z%MHQG6!#B'IL'IC'RKUP'\:K6TW+AV\UNXM4M5F9@9$+Z" MBF[9CCUD8X(2"6-N?32S%LAIK?O=;=U#6=X=4$LWWP563RO_!D@/L_0W(.T^ M-^A@|;Y*)M; "TA)B-8:=,D)5&$:',<$W*$27DC!>>M4X*B.<,_R?SP_V,?0 MC75/WV,^7|C[O!K_-IFF[VM&;>4]D@=1%G(OD8%3'@D@UTR6&*RX6="]]F1] M ;NZ-91^ET4IQ6E>1R#X7M-Q&]"6>KK&077#V%:YLP/4R\U16S MK2[0T>`]3P37|*G$0BA,0-:.UVI,[%65S'EK=2I:,5:ZR<>UQ'NB=>.Y0?[MV+EQM/9\,OTRF8;YI=+G0IYQ.!6G\R'->S=_MERT',.VY%P@I5SK[**&N) = M,0P56D.X=^E;M^]SCQ|+M&%K8)$A MV.(U$,!3L$$6HYVP.[C"+L\Z'OW]5I\UMVL/VWEUS_+C+=Z_BGPWMFN/9W.K+ \/Y].:P^'XK2H[9^ 2:U M*4YCLU7@V0@5C99.^M8;MFM@G"KCAUBYAS/:FQ-0!3?(A6?I@J-53-((939 MS:@@RL*&9+:=TX]"Z*4Z*]HXT;;M#?77)>+NOH%ZB4#;8(7|94.^-'(K M,8$6O)A43'&Y2[W]YB><_JL-;=&A,K]13%*$+P2"ZFD&D1X\KU$4;JPUOI8 M:FNC]EOM+DYW?^[W<3>1^G$>JOW\$ 9K*?.%%6F7*>@PBB;*!PX5[9@LLGQ M_COXW@)U2I[1EH$>KL??V-Q>7$U;M!*NV].K1.3=9+:P_^SE:'@V'"\Z#2\TM8NC/5*,7Q6/*5E"T+UHN2S\;C\S"JW_D0OM)OS09.**-$W7%Q6=;CET)QE,W HE:>>1XE MTSN='>[_[%-PG:/8O0?]O-7|>=4@Y@W.!^2=*F;MH:#)0#@*!%\S9QULU:[UMT:0^HUH+Y!0\HYVE>]"ZN]ZLS!NK#0L"4M95IUA$:081!< MAA %2FI=TR7NM$M^SRW*=<]^B,*8WOB=--+1SXUNV2SSUB':)'63;Q=0#6_7 M;P1R_,OUW3FZ2W@C Q^-?:VE3T5ZJ%MZH!3YM_,4.]&WO=4IAK);6^/'Q?J6 M6_5'(GT?N_9P%OIL-L/Y[V$)KPA=]LYVD M>?:V=2|S1:MH0H/H997Z%PRI\C9*2MJAR,20;S;@T3GY"$TC&BO2;V;E@9<9]XPPZH?C1!I;V8VE%4YP S'T]027L1 M) L&ZH8X34\57986BC-!96]*O'UYZ4F0?XB@4@_<[V/=QR2H9&4JF2<'Q8I%M>R$/#N=O=$.&29%FZQ'>F!]7WSF7*!953/ G0/M)XM;40-17 M*<,5THR;=A.8OV>B^?[4PT]#[-HPWK,[R"6WK4+C(:!Y;5'"S^;/-#XM^GK M,48+D^WL\E'(]2!TDNB-Y25$39*@0E,B1$],QGPT.+4X'>"=P2$;;E;Q^#->;M M=[+4V?G9*D;(&)4L K4#EB(QTES"&04*-FE:350(N\D8WL/=R$]V.R3 M%C9K&%^@3).]AFM/>RVOYM.*"*@B&M4%_AQKBT1OM1-P5\OOBNB&4032R*O"O4PVFD:**,@JT1/ MTPN3R:O66^\]P#K%]*@05GJXZ; 1XG5=M1T@]J1@L .\AQ$S:$[MK][3D9=CMSCW7H6J>362U>XPR!+4VMZ_7]:3@0GOKH^3\5%SG'OF#1^$Y>]#1@\?|>CX< MY8]XOZW OOE-6$3P507%,HI'D DTPB$R#RV+HWUT[MCB^:T)S22=]\-!9.^.U\2C8^G^)OPV_U/|/K1OA^ZFVSY2P!5Y:#"]4*OF8& M0A03-:IZ%LWL=96'.[PJ--Q@#YLVXOPX>):Q:&M-96*A^S7Z[N/Z3MR\X4)41*E@I@$+67I9)D!9FAAOA81*1AM, .@MBNZ4XYU>^*HATN=U_&L&L_L M@*@W2=7;:!Y*3;4?_K:X20?C\SS)KYA N&E@=P1F10"[M X:+K373UVFD0MJ77WPV.YP[V:J@_E#?O8O&S&S1:J#S!L#P?)WYN]_WH^&XYQ-OMP>;GALB)#,RFRE!8D.G)K M7GLF1X8T8"-BR8K3_S9F?2N@4XX=VC'1PP7_)9;5*[#F)XBA1M `B9(:$C4 M;1?H;.4>%H.;H')M*Y4I]2TLTG0EG8 H$DV&(:.1&%D,^>E1?D\@<"S&I$%N M8[.%_@51Y-%NKO$M%R?)#W4>Y9!.*2,.B"#8(4#'G1BA0F6S'U78K=[_O&7 MJXFGS2V5P_K>=VTJ+'%_/.D7[^/S:0USDD&Z*1 3-$.@N.:9#1>H_4ZY-;J M*AN@'/?&^S$NJ[:T?>,]P_4E:2LUE^^U;YBN5<2]N)2H7\BZ##'ZSHJE5|-P M1N&IT>"#(/,XU.[P6OVXBXY;5QRGYS1'9Z=Y+XXP>CFK"^.5J[_'V3!7H9*

*2H1/0@&5E';0[*H]7D*473Q.A53&P7/|KOJ:?I-3U: MO@=5T/63X])Q.Q%@/3<(VG@S];8;E?/1Z6' @O?;66 V$,-0.R(H6 M8<:@>,-SR0Q=:AT [0#K=+VH-2>]=*OY,L4T7*@A#;)T4EL>96M?1-1@97&!?/97'.7?)E/R MS@'-7#'6>%T+$2F%<[4(V6M(4]I2T :-K6LN=@)VNC[2GI<>]D!7.]J5UL!O MB,M B[X:>.%2R;6[WD*(6U=X3&9@4D4C77',M7;;>K"IN.TY**Y#.E7')^O MP% :M]3 K,]=0!@RJ> <^Y=MU+YE++V01&F(OE0;I=[J M*W3+Y9!.*2,.B"#8(4#'G1BA0F6S'U78K=[_O&7 MJXFGS2V5P_K>=VTJ+'%_/.D7[^/S:0USDD&Z*1 3-$.@N.:9#1>H_4ZY-;J M*AN@'/?&^S$NJ[:T?>,]P_4E:2LUE^^U;YBN5<2]N)2H7\BZ##'ZSHJE5|-P M1N&IT>"#(/,XU.[P6OVXBXY;5QRGYS1'9Z=Y+XXP>CFK"^.5J[_'V3!7H9*

*I&);&NBE M+0Y)(5)%>^BU(AM?2DT,0^W:H"WWQ[%JA(5(,HI:HU HY)=E#<:?K/0;TY0 M[3A[HQFH5;L!'>5N0*O>S1G(Q[%BO1$P2<3H"S=/8>1H=6:-+7V!=QIP>AO7 MCC&Y*!:OUT]J8+-UX+/K)PQ\M!BOBZQ7E;_P)E>"_?AE_?23NJ=YB=4/AW?W M?*197L*K!NS>INL7N'U(]<*D_O^W_]@63V2I5S$_"35RP=3D2/^#>B^/?l&Y MLDFA>++]BI2"5>"_:_ZJ_+[X%>8!(E*4PC'?> M&((4%U?!J3%!++$]HDG*6+S;[S(!'!+\2\ZEM]I*ID6?JX@]ZS>%V+!,6JV;S0 M7Y"#_O7O[+[4,S]?L^_ZG_>IV<[- +"S@6CC0&-=OZCA99Z*IQAC9N5GC4A>YL&KQ;1!FGU1#;%EB/ BXKHIZ^:,R@_S%)++(M,:"Q@"E6T[& .]GL.HGTC)XGGO>EU:P$[AG*4V:V/;S] M!/. ^)%K$Y^<'NEXN<"Y8'&44DB#D$$52D2;F&0RY#!A**8L$,B'-LY$GIKU6 M%FB$F3';N?7#TVMGF^S8Q= AWG MEJD0[&V9EVG_D4I]&K/AX+08MFD_535]J$^^;&(HCS)" (TAY5Q"%,?*BW*> MPQQ"#8\XX6F&3";({BI/,/FMCP6 ?5KTHPH7Z^\?:59(2;N=^1:7()#/>X/3 MPV?GS[5\T%'H9K>LO-.IGF=VM *M6CR4\RTI5^H3HB>]G[^24KPB5<&4U#?%-)*0A#V&2"\RX2.,L,$K2"G'C%/*G5YZU0O4FMV 6K?: MNUKM7">6=N#;3B0G@1]XFB$YDPS12=XO\,[:LH3FP@$U379WYNPIDQW6^D M+/1XNZ- +;U>;8O/L2P>2/G\2JR$+%BA?FP3B]1T+TEI@&@ D%$]9Y/*#)(MDX1E-*8LQE:GB.S$3\QKO[U_>Z.#6"T,T(-P,_JR1-2,M:;#R8ZL=GKL3SF" M1A.=*-'@UE%F.,?- FI[<|K]TBUH=B)=YOQ$.U M0%$8I3H?GV6!@ BG$:1Y(&&:!C@*.YH3VU2N,QD3DTAG;?=W+1/40@W3//N@ M,2.*D0;;L8&MK0[)3U>M\9;/="YAYA2EJR:>9QU=O)1^4>OG{7)3O",/Q?+Y MDZ@*KF;8!5E^+/615SV9:K]/44AYF(44IDA2B.(TA)B)%":4IYG(4S4K-9K2 MF(NBH 0YZF"^O& ((XO$#'E'QH[5S9 Q2%EW1 >]4F_S"YK2Z- M>8FL51#L#.>5+(C0@NBM"EG?:,_^,:03?O5]6FK%^,MVU[FGM PAH M3AA+,8.9RR.(N*03?D5(LB(S#W M[AZM>FZ>C:&& M#>BRDL'5;M.D.I/\I?KAH6@*$QQF'!#Q(&$8LAFF(.HBR++(&4) G$DJI_R1-!-MDFJZK8->%&*<_$XI^:,0^JFD50M&<,"C M5, H5,^0D,\S@- (&*"T%C71:,A0\5(7_H9O?ZC2T@>:.5371KM<1!)\,;2R M8P-OS\J,0V:%WHEYKM21O $[59N2=&=/YS[MITFOTAKT MCH+@H^'_!HO2/E*LQFGS+S9-EZ .TNZ\3.J&S? J,W6;YY_%YJ0 3OEGP MNOB:7K0WWVH;0LR,I3S@8$< C4#02 0=D?IX9, F3T1Q3:W'3*4-,"MW(!6'3UGHP+L%+H!6A@^J/+' "IY@>*(+:_&W3L ,<'[B_9;P^ M&MH(TGE[BQBG(&)!"+F,F0H=< Q)DBK*H5'$TD2R'+MT.C&1/<^:U%ZNKM[? M"K]1-?OM,,@(2S/>\0:-$]=<*##B@ZT]2@<=_)&+C<6>",5(Y*PD8@/"%7%8 MW3LVMI8^+,"(@&&7]_P@4E%+%"T) 0G,,,:5IPC,UW\#"+:_VWO8%'YE36\MS M3J>]M_#L$3;,:,&%>2,R.:\G\,O3T5\H<_,^S]NN738B&Z-SY/#D#!H.HIPD M<0)CC/3W5Q"H//"^% <9;%N@<9PM1JO;)?W"QY&1W!#JD8UZ$RY.OBM69.4"CL:2*$XB89) @1I-C>2@#4(6X.5I 7#%S0B- D0 DF. (0AI!$M(<8HISRD-$&#?:ZW&0/4MJ-M2I,6P9OC0P-=CD>#V<\I$T-DRRIMRMW=ZBB!1.M25Y,"=[+I:J-(N:/1=."9 M'T:.:$$2WLTG>P;0ZM>0(1\!1)ML19SO? Y&AJ]|"3ZQ!N8=X[4I2_D>56'"+(MZC"=BV6(*)V.&!F M&'9L2$1,!RF$NB=2KZPQ2$F(8LC2*HCPF(C ^?7U5RL2N MW<@%_TH>'O\-;/&@D7|#E ;F <%UD(;C)B^FVSEQK!4.A26NFV\>^7B!P2W& M<7L)K<]X6G RJWPU#AB^V!IW^U_5&+'>JUT.:9HG 4*18*.[1 MQS41#F%)",B3=.,&WK3L:=F&G^NJZ:QF2;9U"*) [':7D\"Z36_GU%&&&7' M(;40CPA9XMBQAK?#7)&CV7/^I\$WS(\/O5N[5ZRI\@(2Z6U:*89++H MQH^QS"$.TA0&/.(R"E$NL7%W^\LB)F;LO5#P?@5JL>.;<<@63828>;ZD=SYX; MZ3#/NF*M.3^.M!J-_2P>L16=]=O30U97;IR-BOH5[Q+-P)4NP>-&5!_)L\[2 M^INH-N_*]6I3B%*?,&?KP|0118Q2EF4POV$&$>4)S%&2PB3@+*&8D1QE-S&-% M(YD3$XV6#':Q2/D@2A-4+G,PW--6F8WD63?.":"YW49S&6),(<*ZY$53X*+3 M4701$XQH2O3*=IZJ%"O.(>41@SR5*(BC7+#4:ON\3[CDRD4]PCDW8-UIO.M< M1:<7ND!RBFC (,&A@HXA]5/-) RS#+. YA'A?/'8%!;9J,G|O ">"C:&\151 M?V4JY*#B2[`2'8ET,D(SW$1(1@'&:4P$Q*D()(20YRKEY FB4Q0%.8T$2V2 M;U?\)7#CEX8GQ,_N ^4+$[HO5>N7GQBMWU9!$)&DJ(B@"1B *H@@2 MJ;XZA)*8\#3"$9(6FT)|LB9?25S6Y8P>%,L^@U4|57ML) .HZV7">LV|VFMG MM7G1"Z+1WH\O:*RW>*"6# ZB==+FT4S6'Q!6FS6^ ''>DW$'QG;;Q<34_MV5 MWA'FW$0Q,>5DK\3H%GMJ>R?4=63YU_6#^+ FJU=Dl?=/B@':"606TA!%60)E MGN FB"8I5127"LH%1R@*F"FQ\4J:F-9.V4 +!UHZT.*!EF_NM_U0#=.7-P#L MR*O'=H>%7X0S*G+&QANQ.7R0ECQE9%|6S5?_]L7&5D1+]S&ZPYZGCPU#O M5TP)4-'>8RF^BE55/+6_]ON45#IK_I7- 1;11'MDL.@K];DB^+.,A"$88Q%##SD M$&&90")(!G.)A P$1C@+3/G,BT83\]Y9R;;F.&"CVR#6_5 \$%FQ M^_WO!T/ VY5RN;+V. OJ\/.(AWEVI@=CQ\>G9S-;?"^"WL%<*ZD#*[!7$V@] MYX;?G.%G?PQN7X*9'H?5Q\,K=#T?&3]R9OL8>86E^]'R.[#KF?_FZ%FG8)\, M61HB777PIB 5$+$XAQCF!+.,R36.]-6:TK'!=Q,2?G_W1QW*X,)\I*&9+@N-, MM2/TO973%">)9HBW_1G F8^,'_-P/,3\E>O=$I /^\1T6T]<50'9,$5?58 M(LE]E18>%O||6-X"W M6MGE*ML ;+:]\YOVOB1.&.6G.*Q9-!YQ=;O=$ +JG='L#TCJ+VP&*@>1MFQ%G MS=EV,/4T5=ME"_>TH7*M$S9O5_RS*)*)NKD[W.%*4 Y821(888#JF(B+B!6 MM >S/ K"\.4XBZQZ?0)FWIR7]]-.$^R69Y_[\7(+$3R9;D==[92Z\-%K=R; M]I3&! D^!B;ZRNCI$S5O"H^!T68*KCD =6LW6?K"+LQDY^(1MRN:!1XB6 MX*,.[:O^QWH]L[EEIH:!%U"9H1|@5^`]?IMW?!2ALNOE=NGW<(8W[++.O6]['>D MZM15R"+!8DH9)"Q5(@83>Y"28Q) E),P)"A'-C"K(&\B:.(Y9 (M<$ADF46K*6_VB]:MKG#[O2:M>/!W\0P>M +FOCN V3"/^4/" MCL9.0-A9)!DHT^-DK":,|Y0\,_H; 8H5@YG9V4-@ P/.QE]FAG3IR_.QYZ" M:[+:;<6/I\62*LU))0\B(+IL2A 12' 404X:(" /*0],C]M=%3,Q6K]?EX[K4.5-U4JQEB\!S0.RF8>;/M*.B6M8N:)A@,>:Z+,ZZ|)T+F+ZI;9.N"U8_[EVT3 M&O L3M)4:011K|B*0IT1BD60,A=B$H08E3RZDO>Q=-"(-_/2 M8;SZBQ4F=O2#(+|<5]4-* [=V.WF!0HFLT;IL7,DA9J74"C M##AHTV|PHU2".XU @>5_$T|W.'P- #5Q4J8L!0*=3FQ$C.2XVZ&VCZI06 MFY(P4_\XOFG".74M!_R^D^1S.GW1\&\-fX\&GF=_27#SIO57I$*I1WZS+X* MOEV*.ZE|?72:4AQ;2G D!)$1AB)(1!%ODD$<(Z(FTU&*\C2EF5FI? G.1$W_% M=@KH!5;'@\P6T)FYI%] [-RTB\6']>J+^AR5#W6#GFZ'DDD[YIJ;[\G%#03. MZO;F`)Q2@<6=;O3P&RD+_>1WR0I-P'V1!6O&1)3@)(0<4P91)#BDH40P8H+D M/" (DS]RJF!E+GI@L=!*X'2^88V9&#Y,@8<<2.Q7VF46@G?%.WF/6VGA/'&$N M=U:JL(;CE#'L!W CCELU+B^6VTWQ)#X+MBWKJ[6_D ?Q9OU_BM4BBs5,$ Y@-M$D2*+P@FD) (80!HQCVC(_V-N@F8"!QZ2L'ASDWP"M ?BIT<%PN=H80S/^_M\(E,'6V.],6:+$PM|<01@^)FI093XT\9P?@^_^_VYXZ"D696ID_OIY#KV7F"*MTR15@8/@*8(IH)Q*2#"&8LX *SD.1YD9JG$T%3DP$C5 =3C.7?7-CV(8W[7R# M8>?I)U.(FW8E7-=(.B04_#(,,.9;>,X!O^0]5H?W&T+\7]4S[\]-YVC.,1YP"5DF.LZK1F!>I(;)SIO]=BQWW72%(5^#"$* MC_C"PK&LB/WK8%?ZT$?[.;5P>Y5?*>ZL!P(=(@XR2-8"9B#E$?/(36Q 7>)SJTO:%"N@*Z+X9#5\W^OP'I?+8?L-,*; MSUF ,#:SFP8Z.P;4J-5U,'=: /H,OO^U@? '<*@Q=#N,FO6$SQX 3U_"\&S M3@+M 3F=#CJ,X*<'Y=$Y^N.R1)^*+U\W=U)ITC;U2T4H,">Z;6M=7%0'3A+% MZB>.,>)#I$N,6)]A&Z3)U,+7WGV5]]!.*4BN@YY>*IKRTI0!?C@0FQ%.2Z*Z MTD3Q]7+$+Q;.Z@:6&>C.F=/32MM(&[W'=*R!"W6\3>*RDO WVMS2 8JA'I2K"=W3&:/>5\F>\H=:(/<8 MV%.6UGU9=_MZKMMW-)T\VE6?).5QDB "11(E$&$[(:81@TD6<'"%XG$EBE59Q M5=+:$Y+.3YS2-L:.9Z^B8L8D7F^U(%IC<&]!VS/%_M'#0-D_:'UW.K#X^:.ZI M*P_?X%RI3;''YEDOP>GB43KYJU$'Q;>:<%TVY(8HC%!'! ($41AB@67+DNB2!* M8A*E),@HX9;UV@9$3NS#GP19 E'IRNG=Q/\;W;F0K4W/(UH@:.;>?G&Q\_:= M)MZ@:;NH|:.7?P/V&G@M[&9HK;_R:D,"YR[R9@€ A5)OIG1!FL9"Y'G"C$]67)4PH\LJG/X_+\3,I4>9 M:>?!K]=@:FY=G_]_FJ);YRF<_&GS=U^>9IY9YG*5R_TE5;4EJC7WXV8!R@1,I\'4+GQ@&G'"%VXQS%H?.3MNYI MT!7X]A1+|5OH*)*U+F#2GZ33T++ 8N=W7*MCU8,Z3. M EFO|&3W]EM1++3 +TIS%(>2(:$.6."84XPPD4G*4R4#\EW"AQSTC:Q [:GE$_ MR 2 :ZF61Q7Z\3+U7$\|HV/FO-0 .SFM@F# <7I,ULR,;F'WNSB8WN:ZR$R[4 MO+\FB%O&UELU[J&ESL?ULF#/"TJP2"*,8(HA4BGYN8X5G^5A&9IQFF8)G8K M[@92)W;RG5B3/DTCH#-=CO<,B)V_7\"_- X(G>9\LY6]WI;K363.O'1O F+M^ I93R*! P9Q1"1!$,F7NMIMJ0V6"5T@)CBFG,%08 819Z$*!7("TSQ&$8^X MY.2H9I*9N*D# >;$?KL3W>Y+-TJ CA:VM?!Z >PG O^P6$;^(Q%Q*- YG8NB(`M"GZ]P\]$IAFV:J=V//S$SOOKT^BGC83TAVPOV>YC?@**V9?;W50[!VVMW$NZ M-6V?>[6MBI6HJENFIO-5Q_UB*.M70V+E(HD(F"E&6Z!FXJU3>6!Y"]:)H$,@L8M4IP&Y0XL6?NY(,. C=@IX)C M)9!A&,T^IS M 06O0_WU2DWU5Y4492EXLP:X[V,WOJJV@M^NN/ZA:1//XA"+F, H0D23!X9Y M&B(8Y43DD>0L)E;? <(^ZS4S[*#JC?1+1UFP.6A[T2SS+WKM%B!HM;8C8=\-M/#L[QIKYB3ARV^ONPSC2$]QW"T;[Y[#"%33*UNF#.W7],Z%'##USI@_-

*;S=Q^:3,7S#4R_;Q:KMEMCM]H]E7P[5+7GB#*55]UC\//V\7%9 MGVGWM-Z8=5_9PEA*,,PI"K/U 4<9@S]4FG+*2)2&68AE:) M%(YZ3$P2.ZW]>BN(}HPWH*L:Z.AF^6%WA-[PZS\]H'8\8XDE^+U6;)I-EY'@ M^(HU'+68-R 9!]59U#)R./O4$15QE_K$!\O1_/?]ZKR-[?WZY+#U@HD 9Y*EG,L0R"U.A4J+,&$S/;3B<5^X"5TJ:S"C2H_$9*8: M,3]64/OQ;^_?6J2NN#V)?KJ;!5\[HMM#^_U:(=UK%IRVK=X5SSW1:VHX$?-H M)H?5+=-F{GBM,G-&0=.3N^,V[FS9/;,[N;_C!O{=7]H+W;\W:,4D2!A>9 2 MW04B@XB'$A()!G F,>?7*2>]87;]:'TLD,\$R2(. 041% G& M$"111@B2.:V0Y':KM-V=/7SBX<:3U:V!%?B:V]5!<[^VS$9E)$5VZ,KK>GI3NOXK_M)3;L:Z?]#&5Y(A,*4*YFMO%,<2$$RABE@@JL4R8<0OEL]$GH^W_(OX0[%U M^9.2#&K1YIYW#14PW8PRT(YC]A:Y=IXYM\^<3D;9Z<8AQ_;Z88ZK9O30Q?D] MLW*$576[Q'#]{K?EGK*_J58?7DCJN++]@F#FO8K61SE>1X)F"8\T4? 0XAY MHN(4A'&O=G'9?$N+;,HUA50DUGUKNJQPN2I)1*]06GB*@/>BQS M2%"20BG3E"52A SSQ4I\T;,<,_MD6;T\N+FY>W*M-C%.&0#T0BW<]D^G,R\ M=]SMCCMCK=&MU!00E>O/=0V,\^2]?9)6=# *(D!MV3Y*Y?M2!TNV* MZP/(FW++-$-T#-O'(@0H@AFD2[%E@5"]=>>!;L3-XX!GC,7(HH#KL,"IEW4/ M*M3'KEE"'K#X?78-CE/"\FS MEOUN7>Y*9JO?Z#WOA@E /[Z#SY>?-!J HR2E\;..FP5_4M/*U^1Q5^XLX0%*<*8B948A$ED.\RP4,.X8 MI2$AV'!KK5?*U.2_FP"6^K0)(X]NT]YC8.PFO,[F.DYUM3S=B'6"[*5>DSQ/ M<(]EO,C4[]*9UR:UER_V4?%?18O/HMP4RL^,'W5?@8]EP42XB%&$;1:D4.0$ M0818 O,\C&!$ \ZR(LC857PQUCRQ'[;D:PGMZUH*AEUZ5H^]Y)*6*ST39 ME*6QK$IC#K&9MT\"G.TD^*2Q1T>+W5]]%&M%IFHQ8&#Z)$T'^N2^8!L" SCZ M&Q.8#.#8G6RU*>KJ3L63^"S8MJR+(C=5DP5_IPQ38.+M"9IQW$1\%SL*G/61V'=Q\XR?K\9O MOM2:MU<>9S#/VLOY!MJ^9>_#C_<_OOGQK^QTI=B09;%Y[_E>OMX2$,1*>4! M)BF.1<8@"!'.7D_4?"V,$94Q"S@R:KT](&MB*OWP(IC_$;SY$704_+4&O3DL MUH@-K(!YQ,&NOHA<-B_&,+"2#?.(R9N2UZ.KX?56I:AD3T+5D.CS+8J96A*_M=^G)!;W4FGW:.FG193'BJ#"%*9AJ LYQ!$D:13#-_U0B),XX-2JFF%W*EI M2A<*TS6K %?"[*NA{3'@.)9Y)C 482)T99L8DCS,8WW+"-/-0DU?@RPY]ZCPF]}.,Z?:.>ZSQMA|Z|MINIT9=]NEV=HT=9W!1 M+-ZT7XEW1<7(4H54Q9J_4[^K%CP-XBS$N8ABW3(PR'&20H@=QD$09&9WR M.'JE3)V\!THW\,\66ZY..5BM+'C&1EUP0,KP7[\LG!Z M=2>W5,/S,`;.6OGQK^AN\T.QBQ()-9"F]VQ57$Z"B$O?D6{OS}'I,EDUBM@SX*UOQED7-!8L(13 4.((]5@Q*9"1BDJ513%H&87=,K&^$3.V^M"MB0;W:9 M 4XPFGTJIP+'SK\;7'0N6J,'4(KXVVP>8ZNOVDDVHN< MP !E.1-A&A&IRAE.6DS,+>J=R!PC:W,LI4/P21 :$ZO?@%:EYQN@90.M?)H MWMKV"2)\),$1@#5/?W,%^,#\E0UZ?G&+7R[PGA1A2R2/&^(,)T#F3(@@@ MCE,*,QO'K(5S3):UZ(A!E@.+\Y.CY<=)UTK;?'ZO*"% M5LMOT1 #1,<5N+?&+K-^B(6,1'ETTQ!P T!GM'S%GDDTGGR8"52]\2 1Z$83Y@#!C-?ZL<>A%L$:$HI" M<^.K3JJ7EGS(.FAW;&F0)4E$BBE""!"B#5UZR(J$$!"G&0TL.LEWRMOZO0I MS@O-_&2Y/Y93MU*[85L+Y?VLS-YXU,/V] ;W:,8Y9F58E-=4NK34G89[YFF!1Q MR6$:2PQ1F&!(DS"$6,1HR1/4&BU>WX\ -0N7PNSS'$\MM_,5]VMLG/-1@[X M?2?)9)+@11-\I?P=#SYOXMY%P\{2[RY?Y>9#[TA1_D:66_']^159ZB-6G(* ML:ES7 KUJ:]/!\HHCL.8Q5!%^ARB-!8PCZ(8YED01#'BF&56GF4B=&)_TRJ M6H<;0)!JP:HI0 {1=]F^%Y:IQT:OFCEKZ#L7-@/1M;N;6.T)ZZIZ#HSH0+C&-,\BR#+!42(AHED&(JHL2R>B,Z$ M5[%N,'4'6@[9%VZ3,\S!!>0B5;/2D*B(5' ,@RR(!26"B\BJY6V?L*D=9B\. M[&0[EKCK13@GVB)KY8."PT>=G 0WN<2BI77XA MJ^*?]6[^-A2&DHN,PSS0VS.7=EUM:.]=+N8=QBQ?H_VBH.=.\\'@46);5]0.-;8O@}]RK;)N;U ME=GNO7^^.MLF9AP5VC:ZP2T ^66]*B]T4PH9"G*](G(F4XBP(JL1(C M*A\!F=4VW44I$W/40:9+3Z7+N)C%%Z.MM6.BCJ%3-5?]M2:\ M6^3_C$-]..#J9#4L[SMB!:IZU=_L6C/05>5&-&J!WIO_FO3Q\0R7>$(]+\ QF#)R__]$17X\:?+?KR D.W.O.SH.-,OS(_0K[U.8GF(4) M#U$,.OFH^26.0T@HDS#€/.0UH@C;\"%\:?>E:Y$K6"6J9%O.G"U 83!S' M&6@Y73RVS:4-TP4C+::&XXQUG! :/E"[6>!U2_KF?A?NFF_&=UVEHWE>SV5V M_%"5F\7/Y%OQUL'W8,0/%*$)\R;756^;SZF;NK,Q=3?#O.P_%F\8^K9NP\X_H%M+U*<[=7SY0%NOQ75@B2)#(6,(6\R'2*IOK])#$G<)A&"(6BFK%>6Y^N4_3 MKM0+^UW+GK<86^\3.UO1^9.\!SO*<7P$$BE!QFH2Z<*0,),59_)$F6LB1&@F&{(.K\FM6Z]NV+]MUP>8\.MX6$C>"9TFVWC0-E\?M^N"YOTV#1f\]FD9OL/MQ?PDGL1J MVWD=>9[&7& "PX2F$ 49AX2(^&89)VF,>*X^&S:?A5,!$W\3=N+LO@)G*)@Y MY1C;[%QO)VD2_[MFAB>O.QM^5E^]9MRIAUV]SG[96>^X-1MNA_VV3Z(J^)8L M=2>5=\OU'RKH8WJ0(M8X))E&0OQ+',]+YD"@FF'(H@DPCS+*.1\8]TG>B) M?? $@2%>Z+ELUFGY74BEBOK!KB>CPPO9T.-GZ|:7-V1NPTZ5HJ2UN0$'?28# MSGRO?#H W=;1/0-IM=SNAD7/2KSE@+,MTKL9VEV_=QQAY,FKGP6IMJ70PBJO MG6>$!RA*!*1A3B"*PDP%/1&#>9"&)*"1S(E5$PECR1,S\.%\$>AH8ADIXUY!-3D>]K@XZV[&O(,.Z1\ &K[7? MK_^D'J*H]Z12G 0BI G,.,H@XDQ"G,L$YK%D3 A.@RPWW:O?CSJQHWW6(6VU M^20K\Q^$JJ_V^8Q3Z?-03J_]-ELI2R.120FS#!%IL'9%-,1QI[+!?$*8LR- MEAD,Y4V1]U-+OP&U_!OOT6!$2L,A" TWAOP!8I6):(3^UTC,TMI2-2)MW M-\G,]+.=)&$5S-;\ "3$ROLY&I4?CE&9=<^V%.I M4CLK/3'"@+!9"<;\!%,^,+S+C0[>JX?I(#ZLJZK)/='[AUOUW.\>1=DDX;\2 MZWV#[LF]SO-P4'UW0-]KZ^UO[E&B3[[UD^,J2>|[6R+%GUV'XS'G2VRHZY6C%@H#2E0X6;" ^I[*VG3'7OF&C87S#HO6G/I MHC%++*JT+K[[4T[9#Q/9*?!),%$^"_R*^;>[_$,NGYG!2M> B%DF*N(E@AC'>1I+QH7]6HN}(A.[I'HY$1<5%@=$;99>IL7);4UFK]-N=:95 M2_*J [Q=]&0G6BIHU+D!]

<:89Q@1&6:H;)4.=$R530N-CHWG8Q,K(27,;16-M\}!=^-!NH(-X/D'@F\@'NKC'B#[.#G%0MR@(U!,[2#Z0A_:4!G$;YS-U+_]7-M\IX&00#Z41Z>U:7,;S>/,+E>%$IHR5.%A++:VOSH=RI!,HD^R6.M,:Q_MTMGJ4Q^$'5L#U.2@UUG0#B>:/F!{Q-1S.@,C@422BN$C>^$B#2>55'FDG!""\YB-MV-CS&U0F5JLSFI$EZE6?-2>PPSZ9$HV-236S1F'EO2(^;U-MK)*^AT.4!E>Y04*S0NB\0"REL3VI98CPTL0X,<;F+!,C*"B/XiK$Q-H"4;+-M(56$MKC9KW_[IJ%U@.1FU:,$QRFDI7,'UHRA\E\&A9ED@K7^2*>A@7LKV8=-MD^"D.738CTZ!O'G\+E">)!@ZMR9Z'ADH@E2^QZ>(WL!G7';H.)P")X:"-M\!J=-$-HM.C-7!,9"KYH&VBW84-9HSYMP4IYB%>-2-4V=-5#VBN^?US)Z/-*-M((<-W9C,VSN-M@D@,LW!UV?")9F2)>G1!{1;,W8H%$=-/<-V$(8R!&I2JQR9UOSN;&1IDOVUY-MAA^&&YO[S>.CVHHE6WW:6C-9GB4V7RU-BB*7(D=,9!IA.W*:,QZCDA*1)JE(-M"'::QM)/9F)SOFL=DMI/M\3@9=6RX>#MZT.3{J.90(4L&<(XSQ%/E3%+6DPI=<38[ZRE]V-CZ+C%NL,YGME?5S8PL9)YD/$%<&/OC??@Z6Q&-6)S>XWM7-WIU@]2I'/G-M,YN-_&.Y6BU(7,0]+0H48XUM&2)#3-AFD#&/5TV9-$EA;@0G5C93RSL/'3=-M"34WC0^-!4SO3]3KP:;[JD+%*9GW#0G3@(:.#^2OT0.ED#O0'+FS'IW$*Y3[@'O-MCIQ+!:"_[#^2B'!W-/RKIVQ-2R==UIKNN_XD;RM-VXS\-\/.U>F**L'"1UZ-M2E,OS=>9UN0"0^?4}]>7/:&I3=.;VTI_L_A3-2GJY:M9L>Y=3DA>RD*C-MM$C-_E?D"C&>Q8@HG7*-7,*ZX*]LJF/OG[595I&RE-M0_W+0AJ30E)D8SM#)*R5(BD,4=IK@G-&"6:@XZ;'&A.{Q/7/2:\!K:X8.;L-M$H=$-NP1UR!\&@#!Q^UU%2N"U2%S@FA!.9*DU&6BM"UQ(IU+O*9B;/(VAQ4QDOP31^HR=:'G0L<:A@Y56!OV=3_5/'F]'?7_WS@97#OM;GY%\B.^_G!:Z;G0+0@5K:H"1G-MK:^=-JS+FMM):/B.^NIL+[MK]V=],:[[__JM.Q)WT:O30!,^QY3K:K(UC'7[XNAO&KI%!*,@\8_OVH^DJ_M,IEAZCI(&C*P+Q&-E6_1^J^1R_YX)ZSV8J_P6EO?_1^J^1R_YX)ZSV8J_m4J^S)_+Y_L=G%RWU3S_!)F2^9CIR"'"0/2+^-M2!S=I#F-!KI+#<8U4J'!{(8U7]'!$>,,3:[9&*?HTC#'<;QJ+3RC_R9N/>?VH-ML7!=^5.C%_1,^SMX<)?]SQZ[$"-3/[A@0+E=3726?>?+XA<:]2-M^09?@%]=G)*!+ONL51GWQG8LTC*5F!<*92(C"(L\1IQC@G@F.2M9468R!P1-M;E3GB7Q:"6PCFF(Z8#A\41-(DK%Y?%==%*,#^.:!XN!_,A\7%[ZA]'#Z@8W-WM<7L.FZB>UHVU@&]F$UK"V?ZJ!3B^Z,&<6GOKVSY****7E03=#.4-W!VZOS[M\V/_V%>_MJUTC\\)/([JYV"RJUR?&0:UZGQEY?W2\&)&*B%@G.2K+4B"^AS6JTH36UV5/B[7ZL->/>X62G+)]4R<7$F.L"ACF_!&$>=48A/_MEZH-Y=EV4IHXQZJ+++\:I%G2444;>-C0C9:;,@;!_*:4GN*#%7!0M$"*VDUGM5H4=%/=2<8=?\.VQL!'_^]R>5,?_G>V4?%O/$5';Y49^^-L-]*O)W46G,.B+%6,>"88PK%BB)4T0VFB-M"Q4G,.L34'Z6.^F)?8'[[^8W5:6UGWJ4L:K]375FWLK[^>)_@!'=7=-WLQC28MP>S'L83PIP.7/UOH6FE@-2>3]+Z!-Q-N[=V5\-RYIT!.;B3T0:0PZG:XIGK=*M/OQ0V-TP7]^^6:K84A85M*?MGH:7/[=.DTFF,ECA3-E)6(B+1-5,95*M%##A)@',WG>A.;&4.+J(C&]&1C[HZ4]?'MY_ACHDCI-Z>B7A@0*Z)FX8#:==-M>(S^!(D>;"BH&]69QX6"H+(@>)-I]?4R%\.?:,NW$=OEDPZ>O]HQ^0=.8B;P@M*#%!#,*"\038TDT)IF,.Y8Q#*N9Z;8U!;EZ4^#:E+6VJ$>_.5_2!)Q5]J+F9-MB$!8-$_A_6'PK.?M%3!HY>YM2]!0H]LK\NU]W/Y7-C?-LUDZAP0D;B(.91R$-M+.E2XRHCAC6&4IG@NM2IDD3E.P-#0GOT+K[_GE9?D@=P?&>&!GK]Y@U+-MN,9YUX).W3BO1?OT3CO&@+GUDGW7H?2E5?7[2_O-ORZ9>OZH+0^-EED:9P+-M0CC"N"0(QYE&M.YBG.5EC+'>8R%ZYUY%Y&)5;\F&[W[.SH1;H[BW"_1.P'J-M5_)08L.TVD=BT.WZD$A>M^R=B\YVVSXD5OO6??!9OWYGNV^&^VV_[$;_H.MM,,,1\UJ*5Z^JC_WOQA>_[5(<2E3GA"D-4N.5@J&*"\Y*G*FLHM^_.UIFHHJ;@%LS2/I-MFI,.S5FW9Q.,EQLT[&5/ZW"L&+-<%]+9CF-GIE0G^U>[MW%BIM:<-CM-0P*#U=&B3-86MT+3TX12=6#&1_B2FQ0N&4#8&1GQ>8^,%S)?5\5O%$_R\57Q_6A5XLW;IY>F^-MIY;>V==[@LNR?ID"?8D[B,SZ9>T7!/)+.:"TYT7ZXQ-:;NN)$O;8HC]U[&>H-M_%VMY/O-]A\[M=ZXY3DUA4N.IO9C1>G4]&<<%*(4L6R)*-[=!>]$^J?B@:&>GK]Y@U+-MN,9YUX).W3BO1?OT3CO&@+GUDGW7H?2E5?7[2_O-ORZ9>OZH+0^-EED:9P+-M0CC"N"0(QYE&M.YBG.5EC+'>8R%ZYUY%Y&)5;\F&[W[.SH1;H[BW"_1.P'J-M5_)08L.TVD=BT.WZD$A>M^R=B\YVVSXD5OO6??!9OWYGNV^&^VV_[$;_H.M M

*$Y#D96E+2< M"=½?GA[;]2B8OBD&6+U:0A-_K8ERD#F! I*8&4YH/Z";HH,7*.LETV M:^*[O,.C&Z4S;G!F(VT(6=QK0_3!_>!#<8UZK[;8'Q'WFOSQCGV]EHG0,.V MU*X/_6?:1NLTWG/KK'LLOZB_7FUFC[\O3#C\5CVU!<,BPZ7@*0:\L&2A-.. M8H* 5EKRK% EETY=^JZ,/7*.WDOSK*>^AD)WT!UHF^>ZT=TL9Z?M,*!K7F9N M.YJ3F9\.| [%K(T[B@AVF[#RKZY+0_F4WNSV_VAK'W?R7VGQDE9R9N0_+&*_MH8("E",&B,X$$"G-$;^U+?),\[TUB[8C9<'[Q7[SJ]>%]S_4BGU5C]N-<;,,,[>7CRCA9[<3FK]C< M[G]!5*W?)3/O;\AQGF$%$,3,O+]A#@CB)2@1+PI4E(5R.RO*R@;/9+E M09'D;:=)PAM5ZD,2]14LMRU,AN(3L?"+'3DR=9E TT_7I8-I2LOD/91DW-ME&52 =A:INI'71_,61|)W^-^!8Q3R!$'3$M,22|*P 0U2S=12DDQAP5R6KJ% M*C!V#DXMEM^KA7W:_]UO$NF-I-MD7F M4TEIH07-2Z3SC?L YK+](#F%(T1X!3H/2@Z#NSU\U9QZ8DC,6-=UW?2/XT)??==4/,O2(*9]UK]\EBLZH7 M@K]5Z_]^O5*RVMA/,\1+CAF'0*%AO($7F7D3D@QDA)1^UY,2*]DS>=N#EF*^-@X)GBO0$ "OK[AB#N^3C@\51!549!QDNF;H@1F@!@+ECQP3K;'Y7AJKX?=XCG9-MH'9/#H;_W)\L'1D\OU'RK$O=@=G=4@9=<<%T3V!,C*889G5Z*!Z MI50'0-*13@T9=;)4Z@"3C!.H0X8)G;"M-X_ZK\NE7-\OY">U^E$)M?ZTG,L9 MSQ"1LF2 R@P!E"L'6$DID!F7]""'IUH3ZS==NB1I_NG:K-^ZWY;K>IZPVSX$= MN\(M115[:OM&M#70.TH"FX@>]J;L&DDTP(6%&#%#6RD$;V5("\H#R5@[30CV%Q$%Y#-.C& M!LHM[L4PWR_JG5I^3V M]-*1,-/)RVW 7&FU+=]LY;:DB:GG& M7]O/? =@-0/KS/#',]'/0(XE)*S+YT@AU/&K0:;)/S=MPTT.+VBX@B%6HUFU2 M9R7:C5LG++#7K5OZTEJSG6O^H8M=8OZK-MZ4\L Z_;ROP:OJM(V:]F82*2XAS M,V/@TD0;J8"9)Q!@? IFR%$.>YLYY:A,'(T>]R>G#Y+M0ARG1H7.$!0Z MPJG7<>,%V! CC\-NT/W^H?CAE[^_O/GE;X>\ZU!7R^ZB+'_>_)(D(1V 291HDW!)H8\)!?9T?- B^3[N>I!D#OFI]<"TC.,6K621J^D42QI M-+MK$L]U>5FK79VP/NB7"!2,F':.@5.L-/,@7:9-*\> [2*-'&70 6=CCKB. MF]=PFHM.9$B"E*70S.18"7B.98"B@F.XH#G,_)@^KDD9.6PU[^1C3NV@0_?7 M 7(+1H/-]@LR_A.'"1BY95'.4R.7.J8_,G++S*OG1VY>')A_W:ZKA5JOC\I7 MZ^H/D4N4\A*#'" {"4$EM11LD($49+4@FS3++RS%OR!D[#]M*/:ZO#JJ/N063 M8SIVN/&>*=D N_W3LMU6Q4K-WI R;7JVV]2+%&W/Y6&N^G&U?#)OY>=?V8)] MW>V_F#>X:#[-8SN:&0.W8@,/^0-{MO=5.@8@TI'VX]F=-1T+!,*2!3V(0'VE$Y*(PDG8B&)+^4U<2M\>A)C4T<1;U<2NMX>>MKWM7S=&;&WSD@-D>,+/R MDD:@[SFZ(QRZ8]!0Z_P"G(=A >?E+BT8<%#N:+")3\A=FG%Y-.[*-0.9T:NY M<<7/6[%>+MZR]:[/E) TA\1XC92Y=2(L 84*@E*AC&!"I5)AE.A7Q8WL5HW0 MD\&:6+%Q.-"O0^V2QX^>K3=N@U0? R2+8[9?!+MA<4#MJ$';DYNG:@?4;<-+\[_]JO^BS7FUFKX\.#+YM M^PN^67YGU6*6YU(P(00H,V46)!PV25!E 4B.%H2,/\K<.9NF6\SX=1^'!HH[MR[NO*X9H2C'* fYZ;#8Z1E\$@=U;W#G MH(Y7-Y%0KA4 M3G.##ADCN^0..*M$(;,A$:\'N.85;Z/2G%B+8I.>0 >9Z91IZ# I*.-P.<[*\ M0X1Q^F'ODN#B3"-FANCK[GNZ_N%><[5? LT(RY(KDD*@:O)PE6> 0ZA![@[< M28YR7#HQ9+D(&]D93T4G.IF>|_D[T>KVR=@8^:"8=KIH_#B=FKWWQR#%OBYJ:M);/7Z"MTF?WWA#EU@#RQMWC/9SM(:.]Q.3+3F;$ MY[+']DB/Y"TIDSZ-/;:>/XA]EP]D7&S_>]@6'LZH+*E0.@,,,PT0)N:-(C-] M7BN22\$%IKGGUM 5*=/L$>U)"-L/B97=V1O! Z?^^5T4Z_W\--CP< ;&:X8- MVV \&?5E6!BO&7:3A_'JO? Z9V%-FD[=_5$>5-RNFN4JQ5RK%#!D9GH(I=Q2 MD9@ *\%<"DP;[\34]2[! ;BN-HM M*A+N.=}(B(0E:HOWV0=56S]T5?W M"]GVGGN]7!LQ3T]8S_>+Q9;-[6\^L1_FJO5,8<:Q+C# 4"FSA#6+688I 94_5&#G0G*MTEJE4C8;4>B3"").M&$W>W#P*Z/RJ.#9]?]#S1 M)C'J]D\M_6O$V/K10-CK5OTT^30*E>U@=&]*P6#L*M%XA> @N'7$Y:-C)@O40 MHX\C^*!Q@A,6*\O'\T8U?!]?O-FJS\NC[]}-"ZQ,:@$A@%13@ 0IS;H12R 4 M+F2&>%9RKT,.3E+'WB38UDPJJ9!GAJA?ED)-_2FXX7#4@]9>5L=+%3G(G#IQY [#E322Q\WQDDK9+-=,$"@$2#-5 (29 MF>-QE $(%2S2M,CRU'FK*.4ETPJ??Y\.3RIE U(*GE9'S&IU&5XE*12UN'4 MX4FEJ.632MFYF[I=\W(5,SP ?V7;6E(U\!"*#470. L-9YI-QNUUAH@^_X]M*[']* M1J18,&5I&W.N"$ 93P'G$@(DD1*R$!1AI_?M(\U&=OF=3@EKE-HS*M5*)PQ;?=J#1Y8YJ5$I.=+I+JFU&F7O=Q ND>).F Z3 M!J5!,)\U'K&&#A86SD\S%1_,LMJ]6KO-(.+'JDA!X);42=V\Q]1S1^Z[-M/+SDMV%0>[N0;]A&59!@F @D@2RE H@Q JA()=!Y6]"L4$H73L2T-R6,O4C8 MU;\V0A,C-:%B_8M]3W'I7I4/MM9S0>!K;%"9U5C!A7YGHXX>8GO58.N%?A> MOS"8#T@=H)=?OC$[,5HOER]S_ZU?PM^7L9SJDN82$-L2#$$F 6<*@4+@ ME"N%4@Z]N,KZ! {[LA*]M1:6E**^)4.T7D2Q.2U^K7>EKJY W%U(WGF[OT@H M^3GO3G*#C7=5= @?DL.E\0B1NL5-S8CD9/P52B2W^T*8!Q:"K,\]KFQ"OOWA M<*[';IB>T3C/,($:44@ 9@4%*&/]W]W+=G]?"+.G0>G>@0 ?2@,1@0RE-$@,]">1 >!_M@'3R'OB.,2$-0[*YIZP(H8-$+(/*PKY"SC?Q""*D19R4&:\=(LE' !>(%*4!:Y MY$A!(3" <+=17>|_G@=40E^*=/(4VGG*AA%=91#U#B5\8<051MTE;3(!B%T?4 M6$U;'G';\C$+)*Y(??D2B=M0.!5)=-SN/\'!N%)/K)*V4FNQKKN6_M*F3#766"KLM$<;(GSDZ5VK M3MU(N'FQ-IJX3U*\T>R?Y(VD)>]:L(%GITI=JGF,4W0@,GBTEAY.!N<[PQ M<0R:XOG@&6=:%X!QZS.>\(>)6GAQA!/Z8+'"-V08O.W:WNRTG,G]_+&.?=7 MV#QIA(VR^WK;EFB[*A<")MY0N67@Y5[*S2O#'K#/=A:Q73W7W6E^4YMJU11J M_ZHVWY;R_OMRN]C,&,]2QFQC\4);*I6< 2)("E !28EMSTW) Q8,+K*G62TT MPNL]B:5.-JU> {=VOG/!T<^%H\ 0Y]4YZ4HN_2UH%[IK#%HT.=TFC13Q7!]$Y MDO,[B9PT/B K3-Z4V?UTMMT_5XNN[:F%^ M5[']YG@{@-7NJ-U;>]H5Z;WZUGG$@\%,L'YRD&F2U5HCC*<>15U M#E8%Y$6$56_7 JW5,*E53'8ZWB5[+8|(+'9Z)E^:LIDFMJF>AQN"ORBU23?D% M^$6Q:;#W#G.Q (L4 @>K,VEXC 7>>>B,-FZ$1O#'C;(_+Z\S_0EX MW9XT*QC@MF$885]D.BTHHCRX&;]+!B,'SIL-TV_LR/MR<7D#[A8-1X71 X46!E7+55-I])L2<[9>5[H2 M=;[K7OZ_[;KNDOA&K<6JJN/D+-54Y$04 %/;U%!B!6P/95 B(G59(C,C=&)N M"E5@Y&!UKH-O69 GFFZA:$R,?'-$I^+M.O+[$ULU>Y_V^-Y.G>3+Q^6\$L^) M2[XXH)PH#)%HY46>XBEJO-K.!"H"PO M 2R) "BU/812^@\)TE(6B)8(,,4_Z1(RY":-8/^2X M\N@-(+*0] M-@D2 P4$EP,*FP8 4"-M2&$($,L9H'E1)9Q51(S$BU0)7P\\DS&5 ,^[%!OO?.3CN!C? Y$#O<[8%R[N MV#/(]\['G-SU;AAUS?-N73I&*>Z3;=-GYOP/ME3DN!*RD"K#Q+P.!1;V0)L6 M@$(A09[24D/-;_J=:S;"U1C9??=RDWE=]312F>Y-D+M]?#KH/',&CG6F>W!K MU<8JX;T);LQ:WA@@CUO4&P!VY/+>/HP&U? G>'/Q/5/#;!X!?Y6_O:*'\1[^W MJY5Y#)N7BQ%@\|7;]2QED)9D4&)4Z= GZ?H)%# M>DOVT\I.]L*31KHOR=$-L/HG9[$@\ O-H=8',!UUFS: [.C&P|/$'76;=TEY MU',]_]SM[QE^HWZH^?+)OC3]7:,:A]>[UG42Y9GY#T"!*4#$;O$0SH$!=4$T M98063BNG/D$C. ^O?08:3(^\-GJO[!*_3H_]>52S+_7STNM%WB1$=T-^P^S%Q MG@+%@B)LDM,!29S9BXMY'?.3SMLGFX&X&'$!QW"Z/K3]=.,JA9)OV6IAR5G; MYTTKS411"$ H0O:HMP:T)! 44$N4(2(R[D2PT"UFY*!T+\PCO&W.N;Q1NA*5 M8S;G!QRW#9GA)OMNNS3RDIW $1HV==L4K43WJ["}RW2[#+TLU>V\>@!!4649 ME%^,)<7]HO[K[3^WU0\V-U%@/VBW6YP$^%^]Q+. ^42.HU,MLD7'VM%A9=6[;,#!S 9-2%)\Y-M5&-L"2"%&B"EH<%3*P +*6E1+Y=B%?"LV=Z"%8]H4<#<72H(=AG@)MS!\H+\R$MN0I@(@IF96(83>"W3$0#"72.] 7&2S7-TD\''S"?I?/S]+] M<"0],J^6@YTQ";;ZQ$W/M.5@_%7*+9?[PMY"]]_M*OA_FDR6;DLC%U]MG?EZ MJDTIY1D(@>V*K'4R))[EH!D6H&*9YuaYWIN3E_+$S\!^/\UF75KSN1\/9[%Q,C^7RGJ$G]W<7H MW]PO|^CMMI4RR7O2YD6F?M-/3"3;NO M#FC&^.X?K]0W]]-.KMC\;XK--]\J4$BA-#2+_,YE!B@U);=(#/U3CFBI!0Y MYLQIPMTG;.P"G'?_2 ZRDT9X9]]0#Z;^)'(LX_W\]*;= 2GD3@ \&C!& B*P M^Z+W@^#7<=']N*YVBUVW3I=KT<&(DT:++M=/T!9@1LN.;]$AR)FT!0 R"7B1 M$0#-?*(0I<9%Z74RP$OZR!&LX;3_]=H1__\|<NG_3.;TR##BP#R<"""=EX_* MB6S"!.;EF:RE2LI,2'SYXE >;^$,YD5/A[ZQY[]8G(GZ..RKY^._N?^C 6M1.]L"[52:@H$Y!P@5BK "6&@O)[]'6!E6?W!%?1H^>]#WQYSW?)9W-[\7+ M9]-ZGX(RE:W)X# (1\T\0-.#8]_&&Y6)UR"_:A%) G]C4Y6L;86?#$N6-?0"ZS MR-XCA)\>>:_0R]7W>E7PV1Y;G65$V#91.3*1PT0-@C)[7M3*$G.%4>YF3;Z M'A\Y%S+V\G5WHN) (;0*EENP8(3H1ZHX%L>SV7+F&F!QTCN2638,.DEP,.OE) MDEMF73M*<;F@[4$+ B/E&.$=IRLRW(:#3Z? 7C%'^TY%/?Z[HY++4 MF1Y9OPE/H]-=LM1E)ITZ107R/-E5>31P^9Z)Z? 1/FWY MN\(56YF%^>.)C1^O_BA&IZ.]>%2)>O3,.JA]E5I 2V\0LS_*4.8 040 I M0@"F.8>R(-K\VB>,1M%]Y"AZ]^65[:1PK%1R3(ML5]H+(^M:,]>19+13GBW*+ MM9/#]Q=]SPJ%'BMHGOV6*U(Q[O3]V.GYEW2$@R-2C04%\%Y#:,?ZW9;^]'6FS51V4>M\?F4=OV%W5U>5VSK!$I M4Z6@"4FD9G9_ 1,P.VOK4C!-59&Z]=#V2AI].Z^6? 6<3$Z+M!:!;^3Z%WOV(M=8>3]#CX;MJU$'P\0+ 3W5/A[0F!>^59-"C"2L\&0.)5@^9D9D<16O?]DU6A M.9EQ7(;F=D,H2>UQMYZ6Q.%^(>T:KOEA1C#E&.L4\-+V-L%:FR4LIR:"K,2P M;#^?RO:!,?^N4ID M-/Q\]O07B2'JR%[_G27/G?,95QQ&FXQ&XV'2 M\;S&Y[90LK=WU5RM7K.-^KI% ;1M5^T8P-5V.M[$%&U7 MC;ED9KM^V0ADNA^6&[7^R) [MIMQ9^V\(:<8X9B-MD7$W84E7B* @ERHEL$12 M0B?'&ZC'Z!M?1G#R6U&A0%AG!:%0\]!&)@+0S_4=>5X;B%O=[!S[I4=%."*Q M;ARD1V76#40\+KEN/TY#Y'4[1Q_ST.OV0^#%K^LP7%A&Z4&MU\O5*7VOD5/O M$7Y>OC+ "A*I^%/DKVVQ7YO54U^4>NI,Z1ADD%%0ILQV))3LM_5)6 [\2MW36=$#[O5B" M,6Z+\L&ULY+U9=]LYDB?Z/&]%[W7&XY78ES[=/<=I.ZM\VFEL;%?US'WA MP1*P.261+I)R6OWD)T!ME117#]HQ>E+(L$X&(*P(1@5C^!,__.#WYZ3O. MYN/IY-_^Q/_.O033M(TCR=?_NU/?_O*[@__?=__V__[5__'X#_-^?OIP$A9E.CL%^/?E/WLY M_78^&W_YNOA);*&N?NWJ;V?_XHU(T6L%J60%BK,$CB.#R%G6/%IGC/O_OOR+ M5T+*8#QXIQC|6LX0I=90A R16T&_A\L//1E/_O$O]4L,<_R)MC>9+__X;W_Z MNEA[^Y>??_[]]___",3OX\G?WY63 F?[[Z[3]=_O]/>[__NUS^-O?>_[S\MV^M?G8_7_2)]+/_Y? _[VIE/ZBJX^C6H/P(O__YCG/_WJ?-OIPMVS*8G^\'+3_6_2_OXYGK)%$I& M$6=I^N$!]D)S^>\6Y]_PW_XT'Y!^,\&KGWV=8?FW/Z7?.U1Y M,B-97>5>D? AW/]^L^6V&7_[PNLN/Z^&.!DXP7&(KZ^)-INO5+ M)Y6=T^M_>1(BGBQ_.LHX'BI_]46<+V8A+49%I6R51%#")U#2.0@R2"C)||QX MD*7HVIN]M],Z)X"7WYYC^_&7Z_6? ZX)\K#^HW2V8L&7%ON0NF[$?WU7%[,ZE' M;LG+SR&>X(AS1N=!& C69U_]*O-B!/ ZIQ"SY2KB05MX:.7;NUD5\HM9^FDZ MRS@C/7*U=)8EGP*_C^#+W_CY6YGC1'T2'.C]5_^ZS*:G+62XF#;FZ(7HB/0 _M_40<*#B;87Y[(;D'-]KD=N>CN@M>3 1C M60%5E 475(;$3%$F"&9=O5A0-+<4FG*Y$[\IE^=^23K?!&B-YJ4#1+ M\-D4*%.0_^\U%T$U 4==K2NS=4_9K0'$SHSL!#_XRS,Z!-/SC_BM^EL,9(F MYR2\AV3(XU/D\D%DW(+T7DB=F+-)-L'"G86[TA'M8'$(>SM!R >[M> <,!"%GC8"9*<;B,D+$%AB$HGY8C=YP-OCXI;R6Z%#/CMTI,_.3K#Q M>18F\W%ERB6^!QIV5MT*(>G8(.8C! M X/D]60Q7!S_.C!!=V=+8YT'Q="9"$$R)-N<<=N'(Z@+IE% {\N6ST)H_E<7#< M77$K4.AG XJ#&-H%&#*[BEW$-,D\6[\(ICK(PR2!?(*L20?'BP6.P@*$X+74. M)9H&@+B]ZE:@,,\,% 6L&!3CM+9 [KGU2,09M&^!D(Q%;P<8^,]BT8WL7*/HZ9(: <%]IO S(N< M22+ST_8]4]O!1=EXQ8R0()PCXT6D(BK:3T=/_&*ND:8&7-4MOA17_$\+!R*(L[MQ8B08I9AUE&@AVH?H\CT"IDE,#+)*&.27H]CX$1L%T5CSOXHN_&X)Z"\I&_?MSSY/? Y^,"LO,DNX#-$6#2DY!](:#,Q@%!NU$.BR^^L#"VX'D^<1:6_"W)X&L M#:[WLP^SZ??Q).%(.!^=#<22A 842Q$<$/-A.E^$D_]_&UIGUM!-"=R^K-V9)4[43, {DP"CBW/&:^::N$7KUMX. M+<\G(MN(RP-CI>K$%S,,2[J=2]%7>$ON&?ELR, +8Z$X85@,.16]*>EHBTS, ME=6VP\/SB;_NSA(.[*VZ'AN<3;3V(HP.CX?,LU-J33^>G<7HR(M86^<+%|(.M:,%0W!<@F6H511,JU .Q-L*MY;,#P?,)G^:/RTV4PNL?ZG%N8?,'EM6W4[2#R?N.C!G.W'T7AY-J0 M6WBT .>10$S-8)B1# O\,IV=CY@VI 2+!1D3>5>,&!:-"Q"X9"GI@JZX!D"Y MM>AV^:AND='[^=H%+#Z=AI.37\FQ(WY?&2XMKG"V'-.V=V$H(.&1"O*R- MC_PP5V7-HMO!XKG%0/?G:Q>P>'V*LRI[/_YE-OU[\?7E]/1;F)R/4LX*DR%] M)TW-2$ $5Z0&3[N34GC3)G5H[>+;P>2Y!3\/YW,?4YQ,5;<+A+E#RZ2N>G%QAG&[%*+E3 MP"*,H%2*X",S$+%HYUQ@B;$65\W*FMLAX_E$20_D:A>8N"C_6Q83?OI*;)R_ M/UO4WB(UT#/*'+!#/RC4Z75@3P FE+3#-EH]+!'Y;8_G<-VV'F^<12&W.] M#PP1DV;AY,TDXX_ P/.1S=YIHUQJ,@RUWB>]2X63EQ8M_0E#D+X%,&XONQU2 MGD^T]7#>#OTP>^&J_SJ>IW#ROS#,KFI^3$J<)VW!>^?(Q@H(41'\N%2\"*6S M\X?5Y3ZT\G80>3[1UR8<[J2JZF83O!)%9.9I4?)&60;9&"@O*.Y.4N3L*7D=72$<;K4T+D-=>DM0Y!*@;4H M?,K;\7*8&7)KN>T \7RBJ_OSLAD(_O7G>[RD??UCOS:$[!!]>O_VS.L7GU^_ M^N7%VQ?O7K[^]-??KS_?)G][SH0/252#9H5;47E@_\)W:G>EU_'DS!)8SKX MTXL0QW5,O"RBD\)YR,74ED%,0*SV9O;1+ NW4]X41CJ?=L&NIUN[OHC*(, MH5'53'L+ANREZ" (I<$X\N6MDCZ&8334.!^URP'Z(1T/=@WWN=F?W@%?*?+88 MO9Q.YM.3<;Z]:9<>V1CGRPYN-965GE2@3(+8X;@@![V0@N1>%V^]WJKKHBT MR I V4.>T\,/I1 EVVYF&36I/I&'122AVX8!.X%6",5'1I! M7S:EJA\"D2&[']:3["-0V8/-O8&E)DZ=G-6PWI_#;%P/TS+? >>+]TW^_3/9S+@0%DZ8-&F!}$EDY0K.;A-$?N1X.0#C7T;A|\;(+&+&/G+^>K?+"\0)XKW M/$20EEQ9I8H$I[DG?S8K2SZNLF53#L0^T-N>NF$[@S:PRHXLD,Z@=GDN(OXE MJ!CIL!@Z+!Q)G&.@6%">"ND=WYQ6NA4?2QY;X#5'LS0 #[OH/9RB8N MU2T2[3QY!W2O> [}]M0,OC8',M1)6*90;\KW0=!.0OH!T3[2G;9F=0=X^7A_ M!X5KJ9S3P$RMPQ;>@'.Q *U.W+":2=$:+/>I&/:F:HR4 YG< 4P>GA00$Q/_ M" DZ+,M0\0PN% N!G&7$2"=!MVZ,?]CTC>8IH$WG,,@DJ,DCWE.6W&W Z@\3+,OXXR1C2NCEIT,M'V M@X(0R2:3&8T- HV2S<"_XBT\7$B?WU)O4[;FF C M<)? J"2BZ#H"PX(36DOEZ'[;&P&T*AK4J&H+A ,9V 8MP\GI>-+2;R7?:R7)4 MR&SZ#6>+|W>X&.6O0>-2@HF!MH,Y0>#<0]1*),>4$F&&&J#+D3+C-R4*KZ7 M[;&.D&&MTX.H.9S-'6#EW72!=W:@=10)B1/&J[QG\V)YEB#J&:OG=EBRJ;& M0Z=?<7:S@_E(RB*<0D&<OJP]1F3-K2#7Y43 MDI%:C:N_2,.PXER/ XR#F=@",U_\|&] ME[_-<ZXYN.)(-]H@(5AI02C!@HIH,;5.K-M(T#!C7(ZA:]QO0,, M?9CAMS#.KW]\PPEM89*7;O2"6R/&>* KM+:LP05*6ZR9IQK0.QNBU*7UND% MF^@99KC+$1#4C.D= ,B2:LV"-!X52.-$G4=3YQ9Y!I9YQS!9WGZ:^@Z@:#_) MY1A>T.ZV32S_* +I0-$LW;\/X7SY%E9" M3"@X4>Q0@PJJ0!260Y26:TD<8J%U"&|U_6&C_L>1\#IO>Q]V=P"5JWC2)?G$ M)/K) {$GHN.'<9<,3^KMWTTFZ,4K8G%'6'(9)<_5961T"Y,KP%WP,?'_1';= MM2^MP^J)X'@DXBQ {@NK;^5/8T$HK.8R79PDJP(tA1$%CP8++H(S5/>. 5\ M[!#0"@W#OD@\":P.8GL/L+GEAUYM'S$,%'69-2-BI2UY1%\1F^.MC4G5C9*79.2[DE,#RJ9 *YF0V.DZY^^XUN7;CR"G#OGH\C9O60 @=8.DC M+L)X@OEUF$U(C\]DUSPI/5M6 [Y:MD18C%)!RS,,:*"'1Z>!>@[=*0HPA%*L, MR[IUZ<+C5 W[*O(D"&LLF@[=]1HV@*LXJ."U%,QT4(1]XG6LB,/%'.) NQ M?7N\NU0,_)KR)&@ZD/<=6.&,C2?3V=5 *YPO1KQ:= <(XL"HE4K66=]*0-MB2@QRD6UKT^TOFK9#X_.L3>5 M2S.T='-0:;G'JI/!,2G9?)=%'>9A=MM>LUI:(Y-MQ)?$P)=>NX*%XLW1>]8\7-HHH*,+KLZX9B^>)TAL&(!@\W*)B0=O&F]/\5 M3;-W0<(C3:-W87<79MM#/4B,XX5K:HV MTCM)>.N,/KNPNP/2Q"%=R%@G@ ATWA1MPW9]I'<)JS^;.MCCXJB??QCCZ[\+H'M-QO-D.$NJ!Y BZ7Y55%043+ (*KGN4)=8CYBJY9>,_KL M)-?'._KLPN2^8'+5;,;SP)9L8%&0LLTUJJ9J54TV1A0DVV$V0#226=2#4:4UF'&1TCJQ'#94^-+W MBY"!L;\#-*VD,GP(L_>S);?R,JOA \Z6VOL9C\"3+=LQ#KGE-%Y"X%N7N:=-MP5*$BJW=I2W(ZD0M$2)S'TA:R+4_+B;/%U.AO_%'RV+5KU,/D=-)4MSF2#F}(CPAZ,Y^?T3:T$% {X[4&$1.R)64*0 M/H!5IL@Z6M&+XW1,O4=*)XT.CX2 M@=E::N*1-ZZX0F^@-9-FO[V/C9E_'=CR_]})F^_O;ZW>=/[W]_-'UQQ>?W]#*M'OA:]<'''MGVJVH;R1N]4;R9$ 5YCI.9! (ACKHU?DL[4J,T9P"%(JB",Y*(M1-MEK6.I3Y 2N/7J.*#BLR0:,:9M[4!0*L2+ I&DD$QX'<71!K5V\!K50MZ//$#M MPN&!YPO^F$WS65]0)8^S[^.$RTBYBD4D[3@4ELG^BPJ9.V"@1E&1>GLD)7H=>M:L?64#(Z70T6\KHG,8?SN #4KS6-Q5]:STS!) M>#T:0R &F4$6;T"54MU^NI6-%+7)P[4'Q2& <[$"+ M7#+CAA?+C@^7>Q$|*NY9 *]K@;X3'#S2%XF9:(G,AN8)P9OH&28 =SP]THSW M08U9OYH^G[E"45*!S&.=/A\">8/,0I3&J:!K(M%671)V':%^N7XGCT:'N4%- MF-LA0* [F4"!GH] %'F O(F#@'$N0G%59J8)>;17PL =$AG;&VDCV$:CLP>;> MP'+^^L=E<<[;]>RTR;^_>7V5*)98+;Y@@+P$4*G.]$K.@<[*9"T<*!Z%*7.(MC7T!;A|\; (+\'2HG;*$(<>B5ITY2;Z& MCA:R5LB4(GO#M>Y"M6>VX%--*^0.;UHM!ZZ5Y(\!8)$@-M'A.2)>%|< *5D-(JGULG<[VEH9.WB#UE>]_)Q@$, [@<@OQ*?:BNLNH7_'"^ MOCR,+Z:G.+N^NVN$E/XO?PX_1HPDG&[_O[^]HJE:*U:FKIF969O.S%"HW3TG> M@\QA8788+M+ [&A"Z@>'[Z:+AW8Y2DH*@OR!Y{R\HA.$K#,8)5%:GK T?_UX-MG*IA(PK'0%DK$?0#*O^?:UO1)!@DS2W1S30X%C1P41C/-B7>O+GKU=K#&D/' M ,AN[.R@S<7+Z7P9J+V<'\+##.YX"LX6LO)9K@,#/'A%*C-H;K@MN>@C9+:;O MIZ63R&0;HZ@)PSO0']=MBN]N:,0X,U'+ ,R[VJA82O"UP%X[B:0'6;(CUA@Y M#@QS<*%SJD_U!_Z(,9W@*"_X(1V:,8?\?+ &R83H&\4 13 M9W22E89D)&SRDKP+CFTI*T;X^@1D@:N'M*T&FEH*H0-,19F,\|Z,8;>HZS MQ7A.?IK.C=3)BF0B9&,**)$$.$?7=/8I"1^$-Z9U'NIFBH:U@(Z"J(8BZ !0 MKY'63N,+D=*&3FO'L_]-_G$4BD&;N(%01X$H9LARU#I_|%XX|$)FUQJBVT#. ML 4W1V%2*^9W@*/*G_?E+|-*

*I7DV+^#0|R2,11>"NU$RZVET]:=I3E@FBDBE&`MF7ARK5M+/TS-L&4W1T%1(9W^)EQLOEC7VM3PMG/G*ZH*-0Y(LL9YHC@Y)5`M(N^3!\6,.O#Y-AG#SD8XCIU](+-IP,N5JW#M(G!A,QIVO3#X-.&[;LCR%\@:(0?:FI3(PS5`M$_!V.I]?O=.-)V>TD\L+>CJ9_X)E.L.+W_L,[H_<>*N/1#KUE'-F]6"6[6&!Ml,K4# M)?(.%S:C#6)C8:(KG.(*(/6@HR/KQB@V,BR"[XPWKIWTEI"!IY:UA@H MA_,Z TUR=Q.OQB=GY"".2K N&%Z@E)H&S'2 X%@!R9W.V7]I7.N@P@.D##Q& Ml,B@V8??>\/F.\|BM!%P_A/"7]X2Y2_H0\,7?'=6*Z'>EWLM_):G8F6Z510R M%0:HC:W!-CHG2#15E!R2D$]KTKH/P%Z$#CPMK#'HGB^K#C393IL:5^|!=R/D+A`F$,@NI/T^H7FI>Z_W_4TOWQT^Q_\;RP\TB|W%WYW<+=M>/W_!D9?3TV7_3`M"?WQH@5.D1E=`>(DLZ@S,$(AK4^,;"[`35$4:X(%WR4+)GH&0=1\<% Z9D#ED74L>L,7+6T3$L5N9=7&Y`3SON=P"ESS,,\[/9^?(T7!R,JT;E5DH5I2#N1 G*1@->ZN4; RC!XD9-N^X/83:<+T#^:'$$!?$"\]73U=4N4)]2:L_%Y .HK!%B ML1XT,SDG+";-;JKU1UE$R;,9Q>^ TX'<'[%F?:',U7ED&D4VVD**0=2:E]WZG M 2,2XL$).@"M:\!TWT3-LOF[!{#7C?0FD#4_#],Y\[.X - VMFQ'.94E+6@$HU-4<0#0$S M-K.(UH6@,FM=]7>?B9B8>)ZZS=1BO>T#+TCY:IN/%54II:3 DELFTC[&F M)7I(A6?(EEF6A#.F<'<#!^U.W*/I0+FN]2@)HD`9+%+ I[*P1K5N3K$CB9T8-GLBXG[IVM'$TP'Z M;K^CW$]?TL54:G@%/E3G4R8%P=)WC'/)G&>IA-852X^0-/B0XN/!8>,,UV&R MV1MJWW VGA(%8;9H_>BU)EDN2E:R8B!JM83R0=(]3U]*Q%0P1RN:)X5OHF=8 M8^HHH=9,*MW@[#ZOB)\73>X_U 9Y),-MR@&]B\ZXR(FI.8"R-H!3*A%[3=*) M>)15ZSK?-I0/:^$I)78'D'1?*\"SGY!A?G4VJSN^6&!YAM_A[\N_FH]$3LRP M@"!C(0O;\@2!(P/;EB]1:^-8Z[E1VU$V[%/?DZ.TK:0Z,!\?V-7?P\D9WFP]-M>R.YHEWH5#>%U<%CTD+4-H>4=7:A?7Q^"*&?2_L `T'R*D7\'W$;V>S])7X MM^9HVK81\8GAUT"1W:,OS ML?7>Q9Y>3B??;262,MR\?UB3);)'TS[]W4NX:CPH8#/"3MFC8=&+BO(L!(`M'IW53HGR1-IQ2X[!4,&@:AAF1I4:$/W N/;[8FOP4ZI:1/5RN1"X/HZ\Q+ M97C.+L:(K;/B#R)XV+Y\'#X"'+M\%\071 .;(02'FFE>#D_E"8WR:F4I:(!BL M.52&)? Z&;!.>B$0B\;V8TYW)G/87DP= .:.9##N Z8O\O\\N.M#./T\?2"M>M[C3>W>E')%/(QPN\;,M_P9N/F*9?)LM/69[KD339*B\DB%PG$*O:30[UK3?6 MW%N6+1.MO?QC[VG@AE)/>0*Z@L> QR7[GA](6[R2QO5PR1K3]VU+ZP_6_Y._M7DAJ55RRVDB$Y'C=>RITHS$-7NB8DPKW!Q=[#Y MQ3DTT<)NH2=[>\ M6X.PKH[4^4BPJ,@ R1"2Z"6,VN%-^ +,8)L8XSA" \TVQ'7V(37))\?"U%U M@,'MD^]ACGCBI-@0B$'35L%T5=3.7L>G\SJPE9*&CC1Fl:5&/WM"6]^6A?DLC31>6I]>DX).F6 ,/)+5]OAWQ3IA MC=^F &&/I.NL/VR&A.G3B65HU(7SY5O!KJ/9G;$M&_8G"FJ+9.=(K$&!P#/M MU$3((GA3F+.,;06[/=;NLF3P*+@[MF"&#R->E_?>;'7UM'W$ODC_/!O\&:+{)0Y!948,,\$*)L%1.U5'3Q4G Y"G0A*NZ !69KE:V'D%V!+$.)+"'!:%H^-ND,R:8\6)!P:@BT$ MUC$>WTT7N/]2GIF27F8'SBE&OAT]H$_Q8')4413!S=UAX.UQ>(>F88.$0^/O M$ %UA+L5P\Q1B5[&*!W(5#N_IXS@4'/@BJP3Z6W..KAP MX;%+T\,R2,)K=\IIGS>\!I&:I,T$Y)!8:&0#V8I1*L3V<=%)<6T%;9Y3\Z=_MJ>RD#>-1HIBMA-2!5KRR0RZ*P-_,YV>UDNQF2'C /#Q4+'U:ADM+XC(I:*2+-A$M2EY:UT_1$N7>NC0:R%0#K08!_QV_5AN;4/GHU4+&309CG-)")X M|R79'0(],4?ZYF/?'Z*ER^CRL8#51"\|*]XK1?R^K(Q;'<7DT&AGP>0ZP20K M3]8N;,%C\WOR,,*ZC" <_A2H[7$0=Z+25!QHZ36>S\#7,I^PH<1X= MRPIB<#5337KPD=P=G44)KK L8^M:I<>IZC*$?&P;K9&0^M1XOXTGT]EX<;YL M978YHW?$3?$V2 -1,N*:\4@,0W*U0XC:.X&\-\>/T)3E\'CI]!W!PNH7W7W M$3/B:34='ICXS(I@.JK:LE:&JE*"%Y*TNHY93H?*L76V.9[DMIE'/F)%6-3 M<7:D+:]?15%?#[/+@'7$BTHH(48M=5FMR'3)EIO6@RTV4]1E_/C84&P@MG'X0MST/A25XET6U>Q5CH HB.%48>*WK;8S)FI;lV;>G;MA^2D^,Q",)K8.7 MC+]M^0\U@^)[,,%ER3YQ;)PI{?4O7DSR[1^L_.8'G(UKPL7=TIG+Z;6O?]#E M,?F"'^D$O2X%20BT2>Y=B+4H@E6;.H/C9&*KP'S.IM;_6CL^3[O#85WWQB\H M'8/CN1^=4?3%>V!%%)L,*(Z9[W+H3C43-H076B=P7@0P<-&!WH"]DZBVQNG MWY;'A_8]6_25IDE<\3GXF5EML_@O=2U\%9ILOQ=#JV=M>.C]6@1A;[0NH/H M#D3KZTF,UA(';?C.X,M6Z.CI$A'9TS%-W('3.H 1GI:TSB&VSKAH0OBPX8:> ML+N7*#L(B5WNZ^YNR(>8S<[)]OE[.#G#D=')*QXY\9'YVF,UQ%9(M M3OAC6 "/$C9LKL8 @%D#V;,2Z\8(N,?)NY>%SP]ECG3*N:LQE1C H ?@D@K< MHBV\^3#@QV@:-]]C>#@VE5DW2#S0IJDS>)PG(\;4L6(Y,W"H&&1>8@I:%<-: MQV6/;XX>+85D> P_G;2[OCCMXA":V.H _1U:ZZVECQKNS M 8X6QNH#L&VEUXEK]>AM$@QCQC.$Y.MT"<4JUYR PA(S%/@>76M/OXD%<+30 MT_!@:"JS3G!XV(W@E,I2[4V<8P!5@H58L@":(^, ^8D3=2'N.PY'#8_@IY-V M4WC_Z_WY/66?K#]^7?U'_Y$HT43L819VGZSQ1O0?C\]L.O M87(Y02#0*F/:8*[=]6X1A^??CNY8[K>,^GRX$?]?$/979HO(_$6KO:F$G\L M<)(Q_^DP';"ZV*V./X2&#ROT7P]<"""?7T:D;7&(6+F05P4E>>Y&2#Q1]@V=2 M>Z3W8HFH=6-=T(3P0S7H042\&L_3R71^-L//),Q?3FJ^8PG9!5>;NO(:*(XR M@M>,K!DND-M)R6WSH1NO8=A0U=/C^>[>G903#0+O+94NY_,3D_#[^Q:/HV_M3,9EG,)D<=GBF,SX#\2@5)-9=E?"6W]PX2#IYGYDTT4M#WE[E&]0R"]K\,8ID M:,)5K-: A9"8<#ISYDKE\ S#U!P\F7L39V\. ^=*&=HTR,#H9+H:\J632F:V M"TPF7@IOG8^U'67#]KU&*+DW?[N]4+K44'[\WH?_:/9X=KE_NK=V7<1E.M)(EWMK1Z*X6]MX\'S=#9V%8,XK!&]%!F5]_U^C M%$0OR%&3&#UO_8]X-7%_!'-L%P3>56"D6*76NRF"=QJ4[+=U=KZSSE93_/A6'1XZO/G$=@%VQ M-G$Z)BE[4K03>^M4N"4]!9%099:)_9N)&A8U7,@!NX'@%NQODO=<3DH*=P> M&+6[!EC_.8? KCBWH:Z0[7EV*9-DKY"\Q?B_,%]2<'MDU T6;D!FN.C<6F#6 ME H%#=Z7 JP&#WS*DMG6PY4.)/FP1NZW!FP]M-3-22$WH2@=$#]ZI%M6.(AT M:""&4!043$F9'L'8/NL.]XN>$E.W^[D?43I=ZK%;34-V5U_W>XXIJ:9 MLHJ+-7CQV5GMK ##D2XZ27=2L)F#]=$XG:S/R3;?0>LH.=3@N?VI*S%1$VIJ M5:X]FPQM4"L@@#J@V]UK+1"3:^V3/D#*T(KE8/G?-71:L+Q+U; RQ^S\|RQ, MYF'9EW,_#^F!CVKA)&U#93, ,:?UB-T!B#E&3-2LP)[IX- ?GDP+AF$OHG!:J M?2[J9IH.|Z'6?_[:Z"3):]D IX5W;L<&[W@$?773)/&KK\AX"M.UNZ27A"(,8US?@FBW#K$^5A5!^N;!U>X9&K5!P\3 M%FS(M'++-VTD>Y< K5!DXM4K97]%F0-_/+4%B_WM$YCL72I,CZ=?2.%4IJI MPDE-'/WU9/K[S4;WR]C9_(DM4G5VH+F1;EJWYIM)FWTUN16NWYP)GY.T-B2P(FJZ@JV[MR^.6ECNNM:,J/43"%P_,H0YA628NX63/ M/,--GW:XQMJ:UD,::F6[%W?66W-)YE0TV<<(,ME<>TYS'"5DR)P;Y)F1Z=Z\ M0GX7 @_67-LLMG(RM"ZZ] R<.SH9DGP6QX(&RU1!X3,3K'5D?3<*[^X<<#1L MW=-EQY-;EQK@#'Z[>3.A/^8ZKWV\IEFT8]WGA6OLY#9ZZ'}>OD?YZ'683DO7U-M(M=P8JY$$5D!F8TC>]L7", 9X E:P2@4R]E/K?.B':#E4*]W!W!L@"\3FC,SC"FS#T M_[*U?A':1, ^A>F;=9Z] W@3E..&=^=H%/?N:UZ]I6%8HYPKW,;0.J&TD:%A] MTPP7=W5..R%TJ7=>X6S\G3[B.QZF;=9_SN$Z9@OZFF7KK%F)K->_.8OYR]X/Q M&ELYJBRY,P$B!@.JAA5=0@.>HU'9*I]S:^/F '(/S_O9>>F5Y^E4*SAK9.6#[%WZ RB\\'D_32C)Y)PESKQTUF M?]I3'=[!B!:O\TU4-0N6WUI[D&DU"Y9*#R:"Y$Z""4. Q(.!6G*Y Q.5I?2O^_M$"T"%[/>^=R5+#JA?)0&00I1IY(+"4ZG $]:$HIR(36?]?<@.4,'0!O@X%[!-M:A/&=ZHRMJE!/WHU_9-7U0I579[$R,BD!RZ3(K>,&_+WK0.KHA7:&;K?6K4W%56IQ!*#XV75\M\UU???NOP9!6S6I#M)C739.4Y#UXR!RZ2_9€ M20'/OZ5L2=RP'6^/!+CCB*8WS-T[/)A=!F)1,7MA=)<0Y"*0Y)!YH,MD_L4R#1$!V Z<-L/)U=3,]YB.DDS.=++VV0IH?R_SR[fUE_A/,W& MW^H/1V1'.NYM[!%M'(.+V5'WY @90.S%Z?3V>*RN=E=__8XNH D6].OX7QK!ZI[!70|=MT M'D[>E[?3R9>WX^^8+_]fW-UC3JF$$C(YWS] R@(AQW2C<#IK/[?GBB%+] (,7#3$NVF/EY_9:T8K_'4#[\XS8<-V1[()=\X^8P%6';P>NYO5VTE\F 0*L-<'\Y MFX\G=&9>3D_C>!(N&M1-+MSM%^F?9^/Y>/FS]9E75AIF$WH0LN3*R@Q..0E6 MB*1]P2SQ3OW3VE[%!Q&Q'="> RW/$T\JD RUWW?GY;Y&]6?:])\ED3& 80(D M'Z/K$/Z2IH==H],V]9ADWY_8'15G:#EG/[.&AK2PZ -=-?=:]8Q)2Q"1, M@61D[^_&3?W\+}3#+7E(:,6Y< /4[-=@NY$>R9HQ/T:<'1=U/Q^,>7^]2G) MO,K*I0#$&#H=$Q80[ZQ8FD4L2X9#]XG!EY$IE3FVC=/!-^:N.T]HQ"_L>130>@>X>_ MK[!L-IW0MPE73Ms[*\/#*A-%R2(R!VL6!#154C+XSM<&#S#ZTKB;,E<;M(/C< M0OM'E=0S+A3]7 ,ZQRL3O?SXIRH27;>;XY>(YBP)?$4!)F] F51->_JBM-8, M?5+,MGX\.5Z)*)V-;SA;G'\XJ1R>)K"]ZV>DYNC46>\[" 0-8'895"D(+H0$ M(;# @R60-+] 'Z>]V!+?QO{2E]3"ZU%-U[/>6FCE'<9P'Q$#=)=F"$Y" M+[DL'F(TZ,)X*10-+DF5I.3%V^9-WGL8P_P?2<5\=D(^R]]*U5N#R*TPB4?+ MP/B;,,=[@*C)9$"9C5$A*7[CL[7JKK$]>7^$4 MZF[3IQUI,/1%>*;T:PNDHF?C 7TM>-X0EGE7^^X2U M9.'*_T/F*FN6(7O':8_"0I2<@TS9(80"NYJEX,.[U*A MK)V O+=*V?1I1YK6?$2%BYS5KPUME>A](=*/%I/H@^_,? M3R'M+K7GZB3FO97FF@JI.R/Z]"IR[.1@I7-VLEC(NC8O=C]"]TR0G6T9)3<,=4EN1$((*;GH+-4GKD ^A0W,8 /D ^L>1M&EHI'8R*&/A\)H+HX+'G9D>_A<79..FI7M3N?<;9=+WE'5O319\M6@DB*U+5 MV0[(W'I SAE9GU89WSHNO"N-P_8W.RKLE%B"D+.]^TAV8D'0!DV/B!QYMM?M10 MPR-3JG4)6AI!,|"ASE,+A+FH-'F@.I//F53,3S7BN_U5N)'A*T\)P1:NO(;D MZ!0HCPY"# P$"N9T2!YYZ_Y N](X=*BB(8H>UEQ'$%=7U^=51<'2Y'T[# M5XA=WK07|59[WZNW_OGAM^C#U#2Z,^\,9W>|D$V6##"'6-6-KDW+)%EEF@24 MG8DA-CZ#MRDX>(3VK0GQRR\7H^KNZ%4IK=>.G!&F!9F?)23PADMPQ6OM"W?1 MMO:%MR1MV-OO #S<&YM|!%%T<,5=5/C>WMR'<'[+]DY_P0NMB/G2-3F_LUM: M-"O*DZ-CZV.G$P9"KB$VZWDFI2G&V+CE^P@ZA>-B+KB$>GU'IT?=YL=\3N4.5 M;R;7+%K/H17%$E +532@!0!481R"%O1%&'3%%J,<>X+C<]FAITGW=,I>3HL M=&FKKS9XH)OU!?B?9^,\7IR_PD48G^R5U/'(OS;([MB%YJ[:L<0<-2&&@^6Q M@K<^Q%NKZ@R0E+PUD>?6#=T&;<=2.W>O$O!B15K+:V6D?#0FD97&:BQ2\1PA M2,.:\&84Q>8,.BT<]^@B?X06*KL@9[5O>CON#WB7SV>+T;KI3B]^C.>C;'5V MM?.H%'48B@H.G&8"=+)"H>CLI=E,,%ZB*4:L\)JHIO/&6S5.W@(M%Q0.Q>VDGV$:CLP>;>MP')^9JUC.%NPSCU!S>O?\-3LDI&(]"]B48!QTRL8SF#=^06Q:B-C24'SK*YK-W3^83:NK4U_P0F6.1D+I_/+W:6B8D2E M(`2G:OZH <]D@IQYX4K:8$+KE(_=*!PF,G,$(#Z!@#]`7ZV"7UQ5P=,_65X5 MB;$["I"|"$R54OHTM5:5AF MZ/+4$]8P!A8EN:N4<1$N>KPXRB=2Z8N8^%7V!91_9WH/+08SN "H?!L09K4RVK MFWRI,:Z71\@EQTUB!H2OFXC.U,ZR 6ICH*!$PIA;9^]O)628H/IQ;Z7#.=XC M,"X/4T"RN[36H$M.-7[OP7%,P!TJX844G++V9AX@9>A.)0<+^3'8[,'Q@:;> M?L1\MNR%\6;RZW26KC6FTC*+Y$$4803)U?%7#4CL(4O:G99! MQKC5V\6F18;N#M.6$>WXV<&M*8P"FO)4Z%:V:.M5ZL]1,O0"8>'R7@C9/9D^,#WS\OH-MT%A:X!)M%1^KE=/(=9XLQG:?;?W>I M0AWC-N1<(^4<2#^%'#3'7":*FIF590_N,6UQ)NZ[;$W#VE?3TB=@^M$GS@(Y^_M.Y](#FP6>SD?1:>?0UD+MY<1AN6R-(R":7*)45@3!MC%K'EMH*]#HYW%/M>?L MP#"Y3:KC!P5IX646@*36H%2G'AA44$P0D6CI9.^=?QV#1G]16 ,JV4?:MCG< FMN*LFYFE O/T@:5'!ITDCLAM 1U\84$0GTKH>)S[5/3G:;>!SC(\ M[LIT>7V9_[W4VINW#*_1GT[8V4_;F M9P=ZY"-^NVS3N2PNO)Z@,](A,Z]$ *MD-;(\3R1HRBLM3Z6@MJV?PA:3\M6 M"#+//T%->=\|AMY,TJPV?'V%%_]],[GJ;7ZU(66P/M*3Q9YR596%023U"'9PK M6S#9Y'CK@-ZC1&V%*OO\4-56&AW Z],+"_'KLC]_?3.Y(Q92O(U"'Y^@5TF(+. DK$R)OQR'WK*[,&9&\%4?2\(/K4 M$AW\V?S!|;{^\0T3??]B.CD+)_4GG\+wvAUTY(0R2M1 K6.E8I XM:.M>>9VE$QOD93M2_9&L///\W9/(H..%.65GK^9'?(.ETW.5.5:0T&3@>@>N$'R-.MANA OH3F/IK6#!K"=DN7.F>#ZS:L.T# [*P,+!]Y8[5A04#*M1M_$K%.2"U@ M."IK C.|>37_RO+;>09Q;4/97&71?*?SDYK2<>T?!I_F8S+.(7)XO(@U+R8 MZ2_:@\=B]T#5ZY^F$UK%MW[V2>=529+D/83'!]=-_>MK;4UU,R.%X.%?%= MG^IP?G> FAN+?Z53UN56+ H9A*UCL\F=4,XB^$1_#-(KC-;IS%IW+MU SG"% MZ,?!3RO.]|:(XZH_24K1*E*\$+UDH(@X&V4Y),F8.H$[URV*A\^9H>?HZ01-M/859TX3K'2+GZEQY$20+!FITD_!?=Y&EA>),4-F;$N^6;_WQ^_WL)-GM^OWL MPN;>P+)+"QDK4\D\.2BVWLD)/3BL"<+")E#&'Z#?SSY ? (!#:P3 M/X,)EYTOGURNG>!*@?23^;&LA:F)24H8K0)LAN1;|\:X7"'[K|BF.]_WXV@.8 M+C'L4>H@:;=(S8;YH$Q 4")#0D3/?#8\M(@FKBPYW6UI[#NBGL/S@TL\-_& MD_!V>G5K9DQ*EED$*$25(R$=<[HZK1)DXY4(6S71^X1D=]:=&"A[R.R:0O^ M#2WX\&.%<,^MM!Q:LH!$JGT9:E% 3!#(A$++M&:VA>]_M>AP-D(3P>_-OP[. MS0^5Z3>V&8XEFY[AMMK<3/-L(/:MBA#6_((L58I2<&%]M9'M>9,*SR7AQ-L-? MQS\6RXF2*TR[?LFSV7*6@"O+0852>WQF!D(4$RWC0>@[%2%K4WBV6&K8=E'"M L\Q^-R!GKI,R_X0B&6?9V$R#\N66/-?SE? _Y])%?PF1G(<"&(2LI7(2UV2&.M:K9B$9&VW3K8MSUUP04]#=B1)=8;!JQ"1<,&0Y@%GR =2"FMSM^5TB.A! M-54O:.MTH#VQUH/1=2QY;X#5'LSO###Y??P<)U4KZ9QE9XDA(=:$<0&)&8[.MR+;$SX\&%&RG4#3/9@<@+7QDTAKG)-TM?=$T0Z'XQID-%ZC];3-UHTf8'E[]*@|:?HPP#VY1 9OZA%.7L^K;7ESK#[B?)QK#XDP__KKR?3W_\/> MFS:WE2/IPG_EQOV>/=B7B/>+RRY/^UZ7[7!YIF,^*; D;-Z62])NA!.JS#BNF%B%83RHHF M_<'KF-@0#(Y;M?=.LOT1=T I=/N(;B9&?//H2YI_PK+;%77Y_<_8US);U=R?<M;AYRMJ!=>>BW4'__>8 "=BDR)V61B;\?!>"H[$U8AGX;?3'H=X//!X-9_K+'<MGIZ=%3R17GMKK ;,4:39A4I&HQ\!8;GDAFZU%KA&T!6]_&9-AL+9\.(/<* M:>4TVXC)$LGM>414-DZ^0\5>.D",&\TR\'RH-K/EKE:OW>G:!L0[G> M,%7>QEU +SMS7M5POX%5(1I9].O"IY#HY<-,[6M?M,)F!-M216-=,4QUQIR3Y T7;_)*5[&%G*9W #]AO/S+?%D7E^V,:P-#(E)@95/.>M'"QW[>0/6SH^XOI\ M.7^Y.#M;S"^,EI-0HG2*.!0*]RD[$UK;8$RLD]XMJ})@4.!4$9!12D*)9+/-M8'9KY0F;3':$ MM'W$,3'8WN)]M5B^J\<\5+:]K9W.MX[F5S_H%'U=S#>QCLR#]$0Z!%VKCE-*`MX!E9+BE%'HT7L)J_!&++#D.7L;.UW\H 72@O&^W\+!;K&M#8HIR<8 B^M")5 6\5!F<0@R&B N9RDY3Y%UKHA#.1ZN$TM*\IF0]2,PP6#U[WP;872 JJOG_8+^ M;?3U)#.!1>4Z^*X:LU@Z8ZP=[DU$T0&D7!IR> M+OZH+?>+>Y:O%N=Q7EW M]>=8K>N;\.OP'>Y%ME+8DB'6=" EC83(BP-FLQ3*H ER4 ^.9]7A/EG2,IP3 M@('T$*5D #*@+(1DD)D0#$_]#SV9^AP/T; ^NW:X'\/N'EI1;4H7O,@Y1I/ M%&-)354*G*;7WE"40I7IN@A!Z-I7(+))>]F[$LVAG]3" Y&7RV7(>:>]N\J,Z"R M+A+""DY!"L5)KECH/2]H?GW)=A;\SOSBUP!?TO"(]R2<#!ET(5U)<>*.C_1'M48P@;DHT\E 9?)OV)9N\4?PN.L.A9-,SW*[UK"!926Y!!D+:>5,,7 E.=#6 MJN)C#,X=++:WN.?4E&P6%'?]2C9%++!U ;UOL]&F/I8=YP28!".I^._H2$ID@4 M6?/<>GSX3]*7;!0<<=N1+-D8VSZ O&=&"*O02"V@9%D;V->G'8*?,AT(%+D_G9=Z?&'`M\$S>)WY7?TP3KG>(G,NSI9A%)44DU!YRK5Q4C(*7!2ZGEUAK*?+_O:0^*/UA)F\S_DN M;]ZA9=#!]3;D'-6YVC"'[(?Z&-#A+!X\H@'-.,LY%,%##ZZZNKPK(O9_9/W/C;>H:)5R\7WX.\JG_;.B[M>BLKH.?YPS7:WY?7LWF8TZ-V^J.1WE5LGK0S[TN,U20D*T[!0'>;<1"C(C'(8 MG=:MA]@V(7SO_HJ7]3/ORT,C]RX> N&Q*%0&I;BC]4&@HL)C$B!*C1O MXSF,M&E=5\=WYW>C0>0X,36YOL_Y02=+!.O&V-*<6'1^0PFYPA*ZGI19TY; MH/T4;=%;/P1Z3QB8-Q:=N+_C(42Z;,'?7H!Q:0"1$I V..91&PVI[5Y>*|I_7ZR^5M;T_K[VP];|IVE MVS*R"$YH795&41MZ(@I=62ASHH84NC|\ H=B'T?@2V:D22 Z'A%UYV*%C^L(%ZYD- MNG#(QJH:S2M Q!?(-F;4Q<=KW6RG"FD<+"9V: 6B"=<[1,[6KYI%[1=6W1IZ MJE11X'R*D) .FRD81!CDC?ZI0AIC)#LPI#&"S;V!9A>,C+)XB"E)8IWB MX%GP9-TAO:YTI8XA0=.<=% 970$Z/H&'HMA ET2U(,14R.YQ^=2*5GS1V5>;YM,86UR+!KSKVL7G MG I2N$B0>;TMKS(|KLP$P"(X&IVRSW'FI&_B_^+D\>LM!=9H!J>)Y,8V(%B^@KC-M^1UM52>2UCI+?$))/5STL"5(RB8@RS!!B&2O641GI>0BED'UHJ/ZI=^F8IK6 M^\>T;;D?':?8>1?.MBI7Y-KFXBU8X^HH>FO)2L@DN(5(W*5Q:"H\LX(N]E M6NUT7QD_"ID=&=ZKT?)NL<;5A_"|'JP?*

*E=<3+/[4-!//AJP MH?: <***$W'J<[1,D33,(Y)A/6DN9//=Q@D5@1%(E0:1 >Z7S YIT2LATF$KT M)7DSI#?34<8)'NQ":PJ(EB,$QTBG:R1>C\>\/I[GLF=]1L5TAF2)|\.&[%F7 M4X1BK>79\DALWAMX=Y:=-B8_#<[VX_W$L+KJE[SMWW>9V%^#TA<>U'QBZ=)/ M6BN0K.{')P_,<0[H"XL"78@F#<#2D+6F#64=''D#-N=R!YD5JXR;#^M/B<@=; M'SRN2+UN4W&)&F2(4/,.05;&&>EM?GW%$W3>J /@:Z#2*,# M=&W)?IDXB[/YC|S_6=[TX5[,/RW#?'5'I*L66J:LWJ14YYA?S7'_8Z+)2EHCU M.D:A"BCA"JG;M'49TJHM!.U\4) [:#C'5!N1/ZP(0&-GDS$'\+YIXK\."5^< MU3*ID^:22L9@0'T)#D)CZB- =I*$\XVVW!X#E6K MYM=_/T|&8= OTV)XX[[Z:OV4?C$A'60)-F8RM=9$!5*0JJ<852|SO:1;6#@H?_M2M?91, (}.U:^SA&@KUE&F\3 ML%W,2KJ0*HO298Z02#7#3&9MA>4B#*!0/F1!P^05D:,$/:2@80S7.T3.96Q& MH,C,UOR1[#=Q$X2@>0W5<,MC8*7D0=7;/U-!PRC)#BMH&,/F#O3\D2V K-4* M'2)(5X?$$OM(_\RY9HTHVB9Z]*U;)/P$/9I&86* 'DUC!-0'_#[B:>77A["L MV4ED39,V0+);_?+]^F\NTJEE3)%;#3IY5OLW2@@\]D_UCA>3&9((#VL,/@-YP MZIY']=\N+^.!)=49!K*PBNUM(;+R P&2&&9 1&%4MI77MU M+R'|@&@7Z=Z>G;HWJSO R\|=[=['TU5EY4%@*[8#QVE-1 68A48C@<&OM7+A+ MQ;1/6&.DI,GD7EK<7%1=DIY6ZO5]@J+KU5JZ7AWS4(IIF5NB42.-K8+B-]WTT M><'FKI,^{OSM!1C;?$M+_,^7IPHNYA-J:DWX*=!,F5RSGSOAD6|CTG?8^&B6X M1WH? C>%BGT4Q+^;Y'W0Z7B\7=#YPN:WQR,;$R!&\JR4>C-.,R&J?2\^SU5X[M$X=T_Q^S9@?0V$6H3U?-[,_A#E2/)T.63LFN;BF3#B!V,5SW1V#'2A%)M7)T.8M-QO@#T6L&W'+G4N+2 M#^NB,P)1-RGH/*]XC'!OC\O>G=,=X.0JT?!JRORV8_,[7)|PQ*0YBV!%H.T4 M1W=L=!YX()X)&X(1K=M,/$'2Q".%]Y#V'=NH'>L[0-++L/!"KW/|CYJ$]2V< M;D++ZY=AN?R^:? =5>HXGUD095#1E^TM;JZ4B;(H./@3RUE:8IY_>R=*>YL!W=BD,W-0TF?P1=44HHHQ"EU0'DU\9#Y*8%#&Q%W,I_=%.<)ON/ZRR%=._NJ$Y\2RC HTLX(P M3NSP12NH$\05#_2;YO;X Z0,@HI|E!HP>H.$//^ZZ:H9?IV+885?IQI_K)^ M7_YCA1M.G1B?)$N\SGC.#I2/M!EG$"03,FD3++>M'Y!"'1J$'O<,T-.,[1U@ MZ,,2OX99_O7/KSBG+8;EXM M^0@]Q#BGP&"FC&] P!=4FU2[4I9>P^A)4V,NP*AR @L%J=,MCHW3_4; 0K. MG@$J=N#D[O)?K,-I$_F_G84X.[W(S]YR(?+"HC(1^,>,CKO&[%'&%?GG=P;5SO$G6"-J%)Q $3!8(R,H$3IH"4P7K.K+;^ MJ>5Q?UIPP1"_,\,WD7SG: B]TCZ))>AGI7Y;G1,<5SZ+RM;Z7?O)%O-T M\9<3LO,$/9RD9M6L 148@]OGREGT43-K%?E8>=]J5UFFOI=9H.XK$.D.#8F[.[MMJ<3;QBJ(#D@>DTOO8O@4Z1-<(=26*V\:%Y]>XN&:<,&K9&T%X=[0,@-LW"[MD>\G.9(EZ$L"E25M@Q1'TN=4U1 MAI30Z=@ZC/D *=/&"YKCI0&_.X#-=<2C MEI;+DD&{6E-M23OTD)A;P.B/+R3'9/(-B[`5RL$!!:WCLRM<.3*K?UXOTSR^+ M4V+X.MNDYG(0TH?%>;`^V/0RW"23;UQ5'.N!='ISD(B5:>N0] MJX,K62$U4*<,+G(C8HK1B];- MJZBJ?.N;HVZ.B8=_=OT'1#0W:DQTM?*/-U@E%%RBAVQK$1=T"G@(OH+,)A.79@H M[>MJ;\/1QS£I.8[310ZX]$8GH0P456=C.LZ?!?81,7?"Y ME\SO]6+OQ>H.7JS;F]C4+C%CK7$L@"JU/,4F"9ZN6@8,I4R[T\2C\-E^HX^ M#<3[!&!&\]I#O%P6-&6;6&%.U-Z1Q!8F,@1O);%%*2L3ERJT+LZYGY*^,#-> MPD] 9@=V3UP4^'<,^,./P[)^[7TILX2_G!,/2$W!=_6'"* MTXY(18.2F;=*IXAB2-?U$4OV!9==I+LX/*LG1M!OYZ?KV>MP-CO]_A%K?ULR M$<+!MBCD[M8",,'3>(OW!2VUF:S-PR52QFK#BS0 4C5RV@UI)=D@Z),NG M+E)>G)V1$4+,^7$X;C/(BYW]8[:^\!\AA?GZ;:CQG=O{C$YI9UDB+F;R0:40 M$ JI $X*1^PDDS'I =#:AX8.*BC:X>QHPNBP\^%&-Z -=%&T4 V]-'9ZI>&V^ M%]%H3?MA@I7;5?#'[YEYM$MK=PVI&8|QO,GE$4LY>%E=G\4R0GLHEA1(*\"K MX#!$87,>9)/]3!TR1TEV6(?,,6SNP!P,V8 Q8TBVV$T7D@)*U\B0R!RT<=[Y M&(U62 B(1IAI/T&'S%&8V*]#YA@+|)797?2_US\L(ST,-*?[SS;^7^U2,!5,X M]9-+.KF)#..@C0&4OJH+,N,;EEZ;VVP$C=,\C0> XE&%U<&=>%NMN HF9>GH MN0@:&-8ZJ9(2.* <$6*Y92H9.&SNT7_/MJ.8Q4<[4VLMJ/' MKO ;B0F<2,X&O.,[VM5_1>*W#08GTY[84ZN*0[.fP MQGEH#M,);'$U*NJ. MFZ]M)LG3"QTHM63D#@^7:X+[B'4@/.$287*5DW+ X'%2.K7Z-U'MBQVN5"!%K,IJK&85HS66[':B3"(L&D]"<(&6GO93.Q(>'V^G, 6YTM\/?NS_L?J.M,N MM^/0F5+=P!:= Y5$!? (DM:U1; I<6+G #_"@*6F=2,<"GR'X'-O8;]M,-YK M(TW1"#G705NB-K&T.8(HRA5O8U+#.OS]1*DLNZCHS7C<(4XN3Y+F ,7P"*2 M&50MOPA,%S!*!6M=#MP.2A,_F5)91DEV6"K+&#;W!I8QX6EFK$K5'!$RT.6I M"P-2^VK%H.#!^XP^\@1.K7,)CIW6,@H?K7()Q@BK XU\9/J.-,@|(T9ZQTE' M'"'@@2.%!V]"8=EX&WUHU/T!^U;&36G8!XAS$+\]fTG"C&+:$.B!X-9&4&1D MD(U!Y]V5%CV9N%SRUOUX=J[..W/"RSX^T;UYW2%»+@^*8,J5P$Q44S3PH.E?@ M3-Y,I4M:*NF)+P=&3 ^NSOTE/*PZ;PR[GU%U7O9!>4D/=I)%T&8B!_("L[1 M8C%)&<9N/6X_977>*.GN6)TWAM7/K#K/BRR3CO3D/O9 :7+(,N$./(J+@ M>DB-Y\]0G;#H8V2O.#YU: M\+:/X8^`5W]VXWH'\'G0E_LBY\OT4EU5ZP%ZW1+[,# M^0F!](QSI<'&4KN6,02O;(8M:TNCA2&>;1&X&L(77T]@FT0UEP>$ZM35YNX MT>SS>O)*#XJ%A4;&DW*4AB%YDM3&,RP@B761B@03V1AE1&_GYZO!OQR/%M7R!ECI^K%^S30416,F*_ID93M|HHXSR5Y<(+E8K5%7\ %DUUO >YL'P! =2ZZ6 M=<= 3Y"IS2T*Z2.DJH;DO7-Z\BR:@X'L((>DE=D:V M$&;2BU$#:NZL89G^>\U!7_;\7LTH?+3*]QDCK [<,"/3-JS67$HC@?L:P6\. MU>E)#!PW47)!A|FTULI^@KR;78!X!.%U"]\K1X WPF01+&@O:SPN*HB^CAZ@ M[0C#3$]Q]4"1)TB:UG=[2,7L$#*9V(G]X7RY.I^M-[;2B5!<1U%SV1+PQ!C! M(S;N01K+2ZH5!?+6=.I[/6W7OSFMEMY44(L&7.O@0KDYY_C>,8 IB2S1"%#* M%5 QRMS6I&L$YJ]FT,K1#E=BU-@Z#C4U+J\3!EV%RO=2"(=8.P5+F??-H-1+N<7,O(7T/G=H'-_OSOO9P?MO,*OB]5LO44^\8,T^ V\D3W9!W"QED!RMEF|/W5O@: <57O09LED\/ M.ID)I3D!HQLT.+HS;"5]TA1\>SG]?+/(?IL/3DV(X3R@R1(;<7LH";F,$6V M'A8F69':%]D<45?K#T*.?Y[(V9'+'2#DIGO@9OK"28S.2)4\.%;G<>MLPG&I MP<)(. (^8Q>H.Y^]ASA% S,729'_=NL<;5A_"|+ZGG0B&3/+ 3-8'41MQE/MZ;BK1T:5G 5SS2LX[]=D?TL[MKM_Z5OGFW9#FRB*TIET_<1 JEAG7AM6_9(2,B%>R)RS-ZT?K'O(F#K?;&^Y MWS6VIV-U!Z_6V\?\,WWMK&/E1W=&K;+Q.BE0R0902*: 9_23,!H9UW5R1^NS M]BNX+Z<{1.ME6@!R%*%*$"3:)2&>(.(-(]I,4:#/),S2]M0_X M?DJF1!:#'114M;DB4+WIQ9 M^5TJ^@++++K*]_Y>|&-T!5%XNR !QGFX$@|SZ(F6_H:6B7ZI?)0 M9.U=4#37V-J!Y0\2T8>P#8&4_-G> D^I>>%]>TL*SJR:I-2>(;D=T=A6),!8FM&_'=0\;T@>L1#@&5? 5D\;+LUEZ,_]_Y\OOKV:K ML*(/;Q2Q|:C+8E";5$"Z6BY24IW1@AFTB"5+Z26&6ZD.]\8GGUQHVHAU0V2T M9^O.&"'E*'X.69LGA-"")U+/"A2(VDD' M6#0#!5V D(R 3?=''7@29GX<-?DI?V!IU+&M/+G>'DW?A;&NRZ*28S#Z $!FZ M*HSIFGS87,$'3SEQIF7\MX2\N1\FNL# M1/1D>K6.1 >S&{^Y@\S[LE],K,+^SVO|GO&,B!"8+1;(M<$Y..XD)%&4RL+9 MD%K7J#@Q3TI>YQT%_BB(IN!^%TBZ;/ QFX=YPDT'Q$U-O=8I"X;@K*\WF^L(MWA53"ZV#=\B$NVTI-1O3<(N4GKS.K"'S/\^GGP!T/;/STV5&YTF6HM2,*H@Z M:KJ;+8=0D@%OBK1)>>>YNZSA-"ORVZ_?D86Z#E9VYVZPK0;M7:IM&\I'@]_NZ M8O #+E.5SVG2_H[:;]SA;Y),9D-%D)P!T]X*K4MSNF M!)E.&M?%"AV'. SWI:,G? _1^>#NZ5)HA\%"]6-Z1MKA|=]F`\|=S[7MN?MLQ+1A1Q4OFCUY14Q,I!=3UP 3UJ-&3.KT 92$X_19,11*.!(;L=?2NF M=:SSUHMV4@:FU%^US\H8N0_ILS*&U;WEZF]+& (+6!14Z8,;6"EJ+$\((@,)X MAM:F =-'W^6H[GV%NJ0\I\Q'.X0)9?>5>&R5L5K<%(1,Q@IFAYU!D-OJ-*< MB3BL-]7/5/XS2K+#RG_&L+DWL(RI*\"HD4?:)V?9D,;%"CA/?XU*L.Q+5-$? MI.KPN9?_C.)'J_*?,<+JP/$XLKJ$!8S:B0)VTV^8CC0X1P:I9XG%4)21\5_E M/TV > 0!37PG?@SSSQ<[M] YM-$!LB7KU&V%"RT#'2)/LGB%#Y#"6<9:B/S&HA,+ M? 1>1+5KP;VK!AS^OS:Y%M4;5'F'7:J##!U;_U)%;H6!Q6G,J98UG;&Z]8C,W=411#613NTIMZ&<@G[>)E!2MDSB0\KBEH:?C MY.XO?Q.:=.X:02U59.9V#E E$K*WD4_9T2#)94\IZVH6*21QJSN\5%7U,UQ-MJH] 9 <63QO*?#_'WQ;S]9>W;WYY_'R%D0=L-!5!XX)6UNDNCIG8-/&$*VP MDBSN(4GB]WRZ'[O(JE%.[9U<#52T@*(&;O0E11-6E&|\7 TGK8[#JGF@Z1#@FOEM>(TD@G/Y] M<8:U4=TO8?[/NIFMKN6*P!(DH.(U\;WXFMU:@+NL@\],Y]NS>N^]91Y=I(_1 MJ0WNFW:LG!H3LV_X7QB6GY885N?+]!6GMP[5)4&/Y*$EM_PS3SCG|O-Y. 5 M+QR,DY$V%R5X)00DHW(7!BIXQ"EM8[><'C$/@\M4X?U=M5O65T+T5N;/[M Y>"35!NI+?NPMP-T MW#N@1)8DN"3*G. W53$EP!%#Z ^M1")\]"\"?]NPWZ.6I"TCR=E;TYWB);+ M\U-4% QS N:KN|CK\;%A!L:\]UHY&_:@X-H>>.G\]f*_A(<-^QG#[BY *&A;@=:&G[|""3P!M2LA)WK/BDM&I>|/!,AOV.DNW3PW|&,+H#]-P_?<9H MGS13#A"EKWE=&?7P@QL@@C1;&<<=I(8[0\GV$_^P!F?W9W@)F[4VB$U*(4&8!S M7R>6"P)|(Z%%$SR019SNV/57V38SSY8V8_-'>#D(WY;G'Z;S3]?C%Y'=+L M=+;^_B/P]8EV1ANG@Z/(/4N6E5;:HOHLM+2DT^S&Z M ZC<- \TH6\$*UK:0EFO:0IU3(01=I,%SQ2TW1K;.4MAU<-2QQP/M Y9]6=T! M6N[IL*UE#BD:#B54CBA)MR*9C1 NU/=HA&UM7._8J_Y(A:K[NV+VY')W.+G6 M=:D4IA,?OL8K&"BG;^9>\%|<4#)DY4OSF73/IE?]*\D/]54_AN$=M2_[]H#& M/\+W-V]NM]7B)>22"G&%,0Y*2$OG"AEP]#]7Z'S.8UMI/K163P#95:(/-"YK MPMZ)X?)R4? L5TT8V$QS]?:L7DCG#SU_"'D+4++MQR*4 8#6B(&($1Z]^X36A8W3SS1;3 M.H[?L[X%?EHRNR,/3'$P2BBWF9P7BDR*)"#8]H#SYBEX1)%&MOT=_]I&_DL.RWC^.WH M6R"G%9,[PLW($0W*2WJ970#IRV8^=FT7&2U83!Z1.2WMV*$!]YB6.9+$+0'P[6NBI\'ATQ#=@H-2[6^7XU]WW:?EG'\AO9-'K;] M6=L14!X;Z!"Y8[A=)ELR<5#&*XA*;N=67)X8.+^FQ7OQ M-DMOYO_O?/G]U6Q%#RPN-^F-V]PC,@VY8PA!63H%WE@@_BC(G-Y=.@3<#JK0 M?7*A86!Y/L]EMISM(A"ZG'W;- *Z]XM/'V>]?FX ?RS9&IQ7MH)8%ZHA [RI! M7@6B-GHI4OO0^]..FK:2^H-PVE,$'<#I1IO|/\+7[2A%HS6/.8#, MLEP:AT4:H$TP[6RQ;%ASHA% NI^27B"TKZ07S=G> 7ANYL=>-+8- ,69%|W*V ML.ZKJ HSX2,$P5!HPRO9CV(*'GKR!^[+]=>W*X.YQL|4)6E(R:04B%|B#K M#9RQ@#$8>%&6L>83P>ZC8|H+9E_9/@5]*1<'C= 5>=S|Y/AQ@32-VW@=>%A;K4 MN1L6A(H.G:77F[?6D_;3(S%88WIK9P(/$'3'OQ-!'UT_#9@>_]6A[>49A&2|T M96K%\LY"9Z.$VB3!$LL>X?-2SWO(Z0!X.PBY,>ALP/:X#-0S/.1!22"Q^ MWM<,BC,- O@0.4N1HDI,Y8GNGSNYCEX\4^6Q=6K,;O[N#S:-C$PUGS =2!9/. M]$V.NE:5)!!21\]M%+G$@R)I[X&61Q_)/ H,NP^T"'.9#C!W8P!LY%IPS1A$ MGXCV34ZMS&1O!&N-Y]K8X749S>N^X4J?IT:.8DO+ 59T9$1.!8#@'&PI[64$8 MM$-*'G9DBM;8.HP,.E%H_H&URSOFRTU>U^1?+&RJ9_M=U$RZ5Q"YJVUWR= (ZBGZV4[5:26##B!U7:[_>;ZL7#TIGHPG.7#:H:U!$;>;MS$%\.[*Y%"]-L.UC$O>0T5,\HKTMM0NO.X#+3;;<*+&O/ZY(.G3?)N1UL)9" MIS4!OW9L]+>5]>71*PX=AJ=5Y5PKJE$\M]L4%[L'0P0)4/@1@'J.JJXJ+]K JK$H.@##732[!$E:SU>]$2\COY]Q49BZ'VZ6"RO17*$ M=TYC[4'-.5W0*5EPGAM(@@Y7)EM$ZR'|@ 8O. Q S*S?3A&=X6>ZX?@A'BB M9"P>DF>U*TV6U71%,.F@A^:{A,;6%B"A<.&V /4+:.F2A\%/*\Y"O+-O5S7D\@%Z-IOO);L M'<- M$8054JO$0!.MFP<\0LZTZ1;=F.VC)=,OR"Y/HF71.EL\2$L[4J9PB(Q9 M.C%D8TC-O<)#FNQW".K'_-1+[;/@M(,)[AOO5XOT9<75Z[TF6#SE4]4F=0 MV9.%FB0"2REC=AP3WFHR<6\%]X,+= F,702X:,W-B2'QH\GS-?*9PIR4D6"9 M3:"23!>=GJV.);+LE.%#P'#/IZ>UP0\#@WTY.'E?AV]XNOBZF:0RS[5&9KT] MW_#E^GZ$U[EX554^0[PQ%KP)!28DB-DG(W@HTT'H/9^>.BWS,(C8EX[/ M;J9OKU)DL$09M0(?;!V":7,LH",EM*5]B];9YSN0V;6"O"-.[H#PL$++KL@G20R?\?5@N-UTTVR>|-MW? GTX7+;'M_%L=+8N'26>^$ @Q*U[:HCD&0&!&B25<$1MMZ/'V?:6RVN.|\ MKGWC5*CS,TF'2*2%.$MV!@M17)M%_Z\TMB9X:I/&-D9P?81D;X4?M=0H:B9"-M#RG6SLX1J:N41R' .]0X?S.4M%&B?O)\G7M"2:F@%8G.-MF&:6C-[$R7[BHO9+8-$9HZ)G@X)M/TLX?XQ.!X7SQS"X P7_@?!R"#'G8B5P MX@\H3X:0KX/"3)3.,Y=)AX?PQ_,X -@\%E:T.+O/"02"K@1|G MP@GK@7E=$#TFLE_-\VN'\??#3BO,=@&A$[E_AT;F(&]P6Z>(=*<#Y%X))W&/V MDK4N&VF^G<_3',+\S^/QH/E<2BY(N8IG(PA5L$YQ<_3',+DSF-S.FE&&*VR8 8V:UTX@",X$349)'13E'3)^)_;810-+,Q-XGW4&AAXYP+02;),>)*.8D,NGD/.'^@L'6%7 M'W83&72(H|N3Y!7P=30/\,CK-(Y-B68I@-D$Q9@B*V30E++;?:Z+ ",D.FR@P MALV|@65,D_I@Z_J5Z" .+0S;$-!XBCB(QO6DV','(L<+-82TTPVK>-,0DUO9"9;,WGKV.M/,%%@%R >04"3WXGG M=4!? JSKO+IQ=!#Y+\URXEH\&C)_IM8!$2A"\RLCHE4#7(@9\W]K3-M<\M@*V M)^\GOLY"_'J^3%_"'E!\]7N(F7'E!2UM_'A,E&>E IT26"2N^QK(DI&*%/D#)Q MVFL#0 TF:,J7[H]L/EO1H9RIC(HLV:.MQHZRG1C636V.S!:.P6>1##1MX^N,!T2LWAL=&&JQUH MTD^FS0=;|.\42363U?|&5VV4*@.&:.!3I9UJ)(S7S>SNJ!.9@39N[".+L)],. M,'? IFDTX^U9Y0 0'[Y+J"'"(91\SQ&6)Q#EPT)60;A#&MZUMNT]"E"WQ'"2\, MLKL#N&QMR#?SM#C#'[7*5SOZ|#Q!=H3:]V=H"O,<6(; M4T'5G@JD;+] JB.1[WTT+N36K4[N4M%E<7I;?.W(\@Y L[FJW\Y"G)UN(/'$G MI01%&FHB^@7I#LP)\,)SX"GIQ()-^3 OXS4:NJQ=;_@R[LKN#N#R;K'&U8?P M?0/U+ ().1A3(66990@9"N3,0T8AH/9,Z#P$CX#*]?6GI4,>%"8[LD#B'Q8 M+A)B7M272Y1O[2$RPVF 3N-L1E)4>G"D.2B(^\80JW'8-0LV84V9UIX[*'2: ML+\#&%V'W1C'RR%Y%DJX&K/5A59H)-0QZ;FF%+,W,C4OD/&_;1,.V7GH#'J MPOX.8/0C'/CG5YROL$X1.HDNBQ*2 YE4'=5G$FVA3B^/R6<9/>.ZM8IS#QF# MP..>)7CV97I'N+I F$_V"I8PP &[+++8S5- MB9HIE4C[1N8#*&\]T.%*>(&F;M#-1*-NZ'O9X35->I%1#5:L-P]\N:"DZ4??X MRB["'"ED+3,EKX$$3*SB]_X&G0/8K'2{CG$\Z-&;%Cj1VZ6#? #5,/-TXYG/ Z M>(1'5"T*!CVGBXX&R-8 F]OGB,Y#K# MY++:UQ:?B0)2'KVH$M%*]H6\LE._%\SP':3]|/UQ6.28WQE\KE)[0#PU-M1F\WE;2*,&M=!.3@<I+ 9%?!TA#T6;&(#BRK MF5\FD<:00@#.VNO.0PAED.?KD(571^B1VY-I-LZUBZ0-@MZ MU$LF8X.1F2.0VIO3#_Y5>C4:'ZU*K\8{P.5.6QECW."D7X0*D27?A*0?!)-M0(++)6U.DY\W|(OPSI5>[/$(IK\3KRG%$2PJ)C@^)(,NK.38!!C,2!,<.AM M",2Q)G?=CJ571VCF[%SU/VYOXJJ:C&?CI.KMLQEI@\J4 M C$$#UQ$%3P3DC8T "./K3&-%G,F3':ATAI2 M(;-~>6;(5(BIUBUR|$Q:I&4 +FY_=YI<[^-@2|>3BS_3U_P_^Z70-OL<[E M0A8;76MS/-=$?-(.DM 8DBK)&S\ '<^/$T!W$0L\|7IU8T9\MTBF\79;VZ MHM]$E.0@M#+&2@1"'CK"W ?=;1.N"2&!#W?7N:I,PC*9?]\K+;FG[+ F/% M2>"<5>6'F.&2H2>N!$):4(DFJP&V^^FWF.]7%0T8:K$T/C_PA];53KOR\7 MYU^O:SQ.R*@R9%2\QEX+A)(_\SAQ9XG-O9BXL0>+-'X>"9 M.CKW9&0'66:/#9)P2<>,X(685-3BN!J&*>@X\7S4+0^9(''+A.=CC 8_)} MHM&RZ1=FVZFB+FIKF 8;C 6EM(2:$E7+\D9WUY$=,EKN@2WZ0B*%"8.'A#9AW/$0VOK878D!=M MT&)= F87P2X.R>7N#//BZW)V2HLQVT U5H5=>PBEEDS!$B%&RX%,JTB=C'R[M(;Z4)Q?]LO5D<[CLP]T.GJP:ISP\9NG_F]#:W^TI\A2#%T&]/TBN)*BTZ;J1 M#23%F!/6&1Y;MP882ELO.RN.IS,=1&H=H/'6\'7J'ZY.B4K36, ^#5W%")*:A- MA4%)P=.7UI/%[U(QI:0XM1+&Q-K4_=5/|\IK4_^^_"BSPG2M M^.K5^9*N^P^XG"WR24 ;,9< I&]0&;(^@*>C-UKSR)1T10W*N-V7CFEKBPZ* MN*.+]J0->^\#^S<%&T)AHY9?%TO|:,84F'6(DI|]M6;MV>U*R/ D44M#*6?1.(3:^_&]2L_ +]A97]\5R\\U7N$K+V=?*^PLU4DA' M^_ "YSH:IHQ9X-A\4 Qs+7;/H8G&MAQ$^0LZTBM(>0UK@^T0P@*`M7;9GM2P@^_HJ -X)1 .;PMY@B%P_^.<.V6[D@=4B-PA+47&<++I#M&RG=QJM M5%0(#.MDJQI\\DI(2- (+KDL)YK:?|>=O*3)*L@.G.8|@Z M3VU!H2W@?$9 HX2P(7D9Q2'@]-Q;BHS"1ZN6(F.$U8$?8&3'"'E+N61(L01&% M; [T'4+V&@JSW$04B$$U5J!^@I8BNP#Q" *:NBE$F'^^Z&I@;?:8+1'MZER/ MS!GQARB/3*]$PBMK6HQP_K'@M'ZE0RA4N_&R!P!L1W<6I7A"":,RV8U+&,`'N M1!WYE\"N,FI2/M;.-G.@^GGW\YMKG] MG$Y):!ZA(I4>NTP7GZCMSTAMX<76]6^MDPD?HF5:EW]KC: IYSM%T*5]I.+F M7BL),=-VE.8:'!)[@BDF.B-0N-9Y@@]3,I6CKH6T!T:IH!]9/'}G\[?QT/7L= MSE:GWS_B;I:)FI- P^F$Y^(K+:J==7]R.9VV1=L1JCI,*WD$0=$=.[.G\RN2(\ MW@I\WQM_'+9:?V#91:Z+@$)YZF+MQ=D9+M-]NPB.6U$WP 7WH&*40)\(^- > M%,$E8]X-Z0'S\ I3VZC-X=& (F5T\1_<-[UV]_!.:E4#P+Z2'D8$%O2_J9-A;2 MX&B5#2KRUN,]GR!IVD*)PZDW]>0P\4USL97W=*O(*O//FSUM,S*NCLM)#9.D M4FA'2;>;ZV^(6Q$!F0K&HS&>#:G2'+;:U]40^$N#LKI#K'S$>M=O?U;O:U/-MN+91"2? 9$57*ZN>82,Y>%&*X]Y*/]@KP+#5IGZ]CH>=/3G=P7-VW;7SKVNY.LHJ"VV1 YT"7+XL6O-0*"OHLC--!>G]0J-U#5(\]U'"%0 MM#]\.DX/%B_<_H1O^'\?.^OSW]_UBKQ\VE*#Y\69"%A/:!:4>2GCP7H.]9&6&DA3DJ'!81,?7Y2GO6YS>;&K+? &VG+"@LBA6.X%9P>P1O;/HTR2.+]+,G8(.70 JX%>,X/21A\2;.'M/O\99RDZKPUHLJ-! MH1PA;-*&41>'TA1,K$]_YF01FG8HVU<>W0'L^D9J0I?"J"%GXT$9GL%Y@Y!U*

*M449:K;,Y6DRF[S#,0:ZM4?S?'4B+=3C=.TI\!DW<_M4+=2=N^?F]B"F*EOL+T]J-.(I>_S>OS]?D2+ZL<;N@$^T9KGOYR]#-R#T<+M)HX3F,%1>$X_D'3;U:A=+$H#B]*
I(%$K@>)"LZ*/$<;(1WM.1 C22CIICK%[J-M-C-I4[C4DO%!(Z)_PCC.&+F/B>,,,87EOSM:M#QJS$"Z309&-(=XD27>D# %J-MG9VW+C@WS'OUT\5Q1@EW2!QG#
<[1,O6;U>+K&]W26>E-D5'JXY_B2#!097(-M2A'F(%T7>H[CC)+LP#C."#;W!I8QH8&$,-2#HQTI:;-,_">]LF"%3[RH$QN-M4>/^\|5QQN"C51QGC+-ZJ6|S%XEUMX;>;9QG%V4*
ML4/(H<:..ADL{^M.%HZA\>7DVO@4HQ1V0@=N5H7*Q-Y#,M1RS9HRZ_HYB?]&YHP?-N;]A{M[;ZOK>+8HY<:X%>SU8IG/X7AN5)CEDCQ@0B-MU2XMODXG1UY
XY"9A>Q':>;T>"}=[S=]H/G\>7XC$#[#O]D1)>Y4! FT.I#:J2)N]LZVG .Q*:]]!HV- =2_I/2.4?OIC M40\A{2\8)H-
,H.G$@;*RYD,%#4Q+P6U@KO"IT+FEL>];GV.@.E:BBYD!6E25VVMHQ,3.0*!5ZS3-.A\$R=>+|^7% M!G5F5H="ZDE6!E2MZG2UG:?#()!^H8HZC,$\@LA!B#0_,R)WD]?S,*Q?%%JN
M;JYN\@25DQ:K$[19!#TI%,T|*78?)B0;K8T,*^1-M2@F-GG!+.C2.$977TJ-M!KA$0%P+MB|&^BN0@Z9H7RF:M3?LV@-.H&X0^]XY0VE:I"[
M!9=09R'.3B\&~Y;2O30E_9/'11$8Z-4H3MK7622G2_Q*HTD,!8BQU]NQTGI MUPQ."><6&9:MW%CN5[_SEJRM[<8_S;U09JB60,BFZ M.:#6G!_BG2Q]J+MPAZ4-C.-TA6K9M$ID//-*
*[7(0,H_H!TZ'N(MJH6%+T>MZ. M2OW\Z4.C)#LL?6@,FWL#RYB,%'0NY*P4V(";3,O(QJ8R&;11)GK):*>#*CW^ M:NE#H_#1*GUHC+ ZL-1&9]=DM'4?$7B@+9*6(&A!B!PP
0!3>R.>EBYN#)S,>1$=-(NB;CE>1K<8N'(D.RKLA<])"NW .6F@8X MAU*R#L'?#FZK7_!T\<=O8?E/7%\T;\7UBG%*^PGSA%M.?3_)-M0DDZ2
5"3#6]DZOQ=SZ0$4W(,48:0!!PRPQ8JL=;9C^8'(+'=PTK_#K8C5; MKtZ,ZLC*7C^2O0,_MT\5?3DC#,MPY66-ZC/1^X2*B3)"*,F3,&2%\.;5V#*W3)($<%2YS,\;YH\CZ.]6KMRN\N(^N_G
M7[^>;G3\?9[/RBR1S5@O4EKMTS+,_M5_1Y6NG2Z25TDIH>=;!*!5 ,$QD&,H"CT\9\8M(UKU,=2MNTH?Q#8.A^9;NQ ME']+P&T#D!U:4.!TWID)FC/2A7QQ$:!.-DCBPXZ?
6A>CU,WQOD,)(>$ND?P_8. MH7,9V?&D^1DI$*QC|)Y;SB%RA74J(C>R;C*Y_5I'^49(=%ND?P^;>P#(F M>&QB2"I*!!1BDW 9P7E60"(M$@SZR/\5Z=\?'ZTB_6.$U8'E-[.?>-3.,1'!
MFR1!>6G)KB5UPD>+KDY^5;&UW_LGB/3O L0C"*@^ W0-*Y\,FD"LFH%DBGD^D F23H],Q@GP6+=&.(P66G)KLU^6 M+!-N)(B?ZE.*NAMP^X)6L'0Y24?V<_]
ML\TNK@:;@>*M@;W"5ZB5R\M%9SSRH6&K__,0@)!T@H@@Q!IV,4Q.C[8B$YH. M@;++>3,?XQG#S%#^N*)?_5],%Z(HI:VUH&KJ4D7#P!GK@"D1C(Z,3?^(Z0%2 MFC=,T^-HJ"
6S@:^6,>KF\==-_]lL7ZUV=7AC_?15;7>OU[G/S;TUSM?@]AW MD5(T]6@&V6I2&$6.AM,.(5]O@K%6Q7AT5W$R83AH\67;=Q+C MY6J]^!$>,SIG:VMQ+NNS>VE"!6X>@4EOF"?
G%AT:!+QNZR_;E&,AL?@FL7A MMZNYF \?\?Z];=U//7{G(!QS8/-@@@,;PZ8V0(.'0=M N64Z1?[QIB#SUYV&97MN+&0"9Q+1PE\!JN_Z//5?M'T?TWBOR]Y&LC-
S;#%H(8J<3JC87D8#).N:M]+YT 5^_59?MO?$H<)M1 M#$T#[,MZE*PQZR(D>:Q& 85)M"D;2U4BG00+7MDN%8B=%URVJ48#L!K*_:N M/PZ1]K-_?
\SKM*J3;K8O;LK@TB_7=2J1_^1]1'ZA&(KZV!?09O(*|>[\A+_13WNZ]=M&F M+]J3]4O);[VZ)A>A[GB;+U@.:+TG8ZTS>0-!DFI%RT!*G:TSF$*GIAY]UNQV MA\O.%ENSRF#IX&"
[O;ZEY.-`+T\V'#%OUV\IF_O/%^N4J7].OB(V"IDC/-U>W MX=&A)OBBF&2<#1$,.P2@2>*>;R.$4)D I32]1&F)@8'BH>2R=%V&LHX8.ENN#O?9.-C M2&3I(_5A-V$?
8_^>+^L.W^#5WE^5SF$L1H)7596XYQ "*,35E9V5))?'>)1#M MMVIWF)UWWF%&.2R,.&)7-<]O\VYW4[3]NNQ3*K?6.92GG05/Z\OJJ/_Q0;>RMB;VK<9?&NLA=
M)EXY.^#G6D'%ZXSOP!APH[54F3/#<_3 ?DC X \E]X+[XX$67;/NPU9=K4;(YL.+HW7 MD3_YG)A^Y%%Z'[4Q*0/;6K8<30#'9 ;*95B=[YH\L6BE0E$&;=;1QE
O7D8SE^J8L#\$}!=0Z%M&< MY8^X2D_6:>|+'9WHF6Y9$V M7ARM ^[+'"SO24C2%QT,&_.KS0W3$#P6D,QKY4+*1J8HI*:T[G*M6I8*V1@1 MG!.\CET(1;Z#U :,X#)*T*
4(@I/9CL4:XR(Z\FY^C)RW5U:0MT{P33.OZ. M;]8Z6 MI/_]W>VSV^T%&H$>DX3$4GULD4VM<2&?UG#R%HQV*D]R7_S_^@N5'K4!N"ED
MTB#NCM[SW.^E.UJA00Z:UWC=T.9]DQ4*WY/VC/G C!T(M0>6I(.N\WYJ-9<$ MV@?6@VEE[KB0W&.(F3:G!-EM%XT#EVG'A8<0<*C+U1&$MK+]D\'A'^0FD4W[
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8G4!HCA/UD#XZ"]2\]B(Z5P8/6;ZLB8 $(CI=*^\@[77T3%,>\ONQF MRE, +X,#U))\Y-QH;W-A82+D#2^'>K2*@ 60-UXJ9X&\;V[&R:'0*$ 6D@,<@LC=!VZPGP]V@-
,6CE0@L@[I1$FD?<|>5$"Y[M)8AL&Z]8!/Z MSHO:1TI@C#SK7.+0*N/OK]Q69< "6!LCB?/"V9%"F6\21$Z>0ZE&//D,7M6. MM#P7[X7S]{:^J^A,1%N5 NC;X1\V@?BC^L>G/=*9ZM
8V"T:?042*D"D=6. M>L:5.+@>KR\M;=4)+'C_,HVTVD?GPTEJC#8H&O)P)@THGTD!+:: &)UTI&^J=&EH M,F#IQNH(E@#=&&&TC[6'4M=6:$T1EH%@;
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{I<>F2B<'V<1>F+@R]66.5A&BVLS M >_:.SH>,A!+L2(&VA!9-M((7039,J/!,>*+SH9;WZ6\HW5W8YPTA_D.?5C; MP#7)L<5|>?>"T@E9M")?';V1H! C.*2S56=$B6BY!U,/_WZ0F
,&G$YRJDS+ M|87MSC(-X?77X0\V!'MRU_1W/&B]_QUU^77J/N^NK1!\$ M4S66Z""JF*'=5.KEC7M.I14'I@=W%B?0!)KNY%B+0!)KTJ*GK:N_@=*'8|.PG!;.& MYO.K7!.CM_G)NZN\[_K,/.\'1'
3(G(H,2=0(11 D26(0 R,@U372J[3W]Z M6Y=NXW$S 0^;+'QXE>MHKLV'_'*SW;!)5V_?$X/?QO/OWL=9C8%WF(EK$.UU?%F]B3\V7\SOJL:6\'|@^!T3(F.H M:XF1=K5Q2HP2 C,(-
@7R;2.IGG03,V$PLH9/@Z-AG>QS!-1 2?+71"R-R MXB)&2 K)W#N9P!MO(606=5+11NR471^*NF61]$A" Q[4>DF@A4%|>;M[?4>_
M?'E)%/#1YZ32=2XA;I(7X+K^ZKE>&K\O>2=F^OMYM M=^1HD^=ROTW64E!!2XC"D<,B/)&7KF!]P MF%WWMP_]+#13V;&)@"9%4-QJ"!@=)
PQ,#0R!;X0!O<$+NLASHN5@<<#L+!C! MJ"1*PF9>7!Z,_3>[O/"DS-*J!-'6(R"FFF;1#O*^]4F6QK*I8Y.>)"YK%O MYB3";^#H/GDM=L%$=-[7@K:LZI/72.>-
H:,F"E^B95GZ+"9&X$E"EO469SF$ MQS.\@9/V>|.W?BL69$$X!SH7\I*3B[0-X.%D@<4IV]+L5 LZ C=]XHS94]N/ M@IPA3# 'S,63]6Z5ZEY7G_+;'*^O]]7ZS_X=+Z]33I7Y-?5W?
4/$MQ?]LV4V M)]}K[LS"/R;.S,2D!'(N ?AM:<3.Q=_I1085W3PG/XU" M>/ZU(%Y_(XB;^HSZ%+RPO"9#<0=*H0:/,0*7REHA&9=Q:N=PVATTFD/I@[A@
MRI[@B!MP!D,N^9?/IS]@7^PH%/?>F03%F#HJB,?:F(<:<;BT:,ZK*>V S-N M9UGH+XG239N0.59I7N&'?"CN-,9DS%]!:3L1LE:.'8&T!4X#6J1+ MO*3(0\6D@,<@LC=!VZPGP]V@-
RGY&+O/F<\SY\!?ICY>;A&-@&5)HK#$R57+L4Y?KF MR);QX7A5NKC;6?CO;.'B&D1BT-E?ASP32* !I'TE)^]9]1A,|+XP% $,$'Y MVF5\WV%-@!,,D_8QG<34K]1_0-*R%YRSHFI*832
K9&GPM+L'0^1)_!Q MWWJM/J) 72>Z<1E*$CP=CZY=VM5|V>L=P6QH_7G\RF%@.'\E>/*A=F*]\$*@ M$D*"3/XVX$NZYP/B[W3$[FNB2]HZ$^R9O
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M&@KWW,8/$,23N=9GEA9%B+Z@1,9B,"STGQFIWZ7P/T?;8\FYN)_^:(9&*=[) M,8]JR-WQA'OC7=__E#W9?MK*!D^$17X/+#&TM;ZGMJV-]L;LQ77_(60ME' MJU#2C)B :Z]]+WN2O1)[EU/(AM3J=>G_,6;XOJS>FF|;5^6_PE02P,$% M @ YX@.63T&P_H !0 _A8 !0 !C=V0M97@S,C)?<3(R,#(T+FAT;>U8 M;6 ;-A# ^OE]Q<[V 2Q%DNV\R&X UW%0%T7? -29=T6),4"P+#UAV/=_SW(E2;V'R[*'W8(0>_-+[U?/@4"9ESH2!1#%B M&(52R&FXP=K,+TMJO?O6VW M26\FZ?*@1_DIF><6H6<1@$OS6"G)>;,,7TYY5C0?$'] M"?0/Q^^GP\- KU:QIV |VGGP)XR.8OAG"I'_RNG\\G'CCS^^&OT-_ 6T1$'P M<%7=TCVWK_JSU(:GR_^\|:MA8\$)%((EA@N!9QQLP"S8/"A) IKR99PP@JI M#,@4!ICOC*F!U# 2B0^;UO'%QEX4!=V!S LBENY7V-T"C'4D50YAX'UH0BJ5 MBYIRG9 ,OE;!@0F*_)M*=B+C7 GZ+:"IN'32 :?3,T7B0T84FIN.%8.1$4 MAN?)@H@YPTF:YUQKFSS ^6T^*8Q<63#%,^6]*52&K#)LP:L);0AF|8Z68-V&P MX"R%(RZ(2#@F.4Y3GF"2ZX4W :];RIH0E$]7!%DS\DKS:NW;OG5E$"H+>QNX MZCFIT<;&L.%=>43-B&#;&Y]G; G]O""%NA==$.S%-N\XZSIAVIGP)7X0\0XSF MB%YGK_MPJ7U;H06A%.]<7L92$[="OX-R6@]57>)(I#"Q5[D]DI(WPRV*4)4 M*S8M,Y1O@L+,K&HNE*38UY(K9F^NVB*I:S,"UB9!X2H(.YMTZX*82]U=;*YF M)]OO55(EN5,RTK#?M>K\B3"-:DRYP!{.B0,*YX4AZ$KOJL-H!3CA=F 4BFF+ M;=.:298!+I/=L:704"#8NED/@U6K84#*76C;VNA59A4ULF#*[:E7=-1SOE^-# M^%D-W3YH3 (!E'AH0ABRJCR.*D6M&28P(03-G2-KN5*8+:\-C@4*\;0M5#R ME-M!6D^(&B*'Y1E' &=6\S5C&.2F3UHJP??7B,L:]1JT"CA1AEFD*98%7;)HX MFM:) ^9=CZ-9EALPRMO*82469\I"{C!2:Q:LO7%NJ=W$;5N;++<[$?5&=C@YD:NMJY-OO.M&WHNFW';[>B.ZV! M'IYI^U;4<,_?W;U[Z7>';?O[4>>Y9-OJ^#O!_<)N.]HJZE =&]7_JM%JW)C* M<52<0WA|(MM!?5,@E39^_,1P"CS$L7#]=E\7_\SKZI=S[&X(V]4)\';5;,;V MQO<"X1Y:GQ02KY?/E%\7,>8&=TON4>>+C?9N5[O/*^?P:Y??LV\?H(!'>_\-4$L! A0#% @ YX@.69A;5IU3^_$ YIT?-M ! (! &-W9"TR,#(T,#8S."YH=&U02P$'"% ,4 M" #GB Y9(#EDH!S*I%AX ,\> 0 4 M " ><- @!C=V0M,C R-# V,S!?8V%L+GAM;%!+ 0(4 Q0 (.>(#EFW M1)'X.Z$,82!P 4 " 2\L @!C=V0M,C R-# V,S!?9&5F M+GAM;%!+ 0(4 Q0 (.> (#EE_F'A>3,L - Y"0 4 " M 9S- @!C=V0M,C R-# V,S!?;&%B+GAM;%!+ 0(4 Q0 (.>(#ED=*]3] ML[D 1" 4 " 1]Y P!C=V0M,C R-# V,S!?<')E+GAM M;%!+ 0(4 Q0 (.>(#EF",_(_\@< &(#EF@/5T(W@< M !@L 4 " 2-[! !C=V0M97@S,3)?<3(R,#(T+FAT;5!+ M 0(4 Q0 (.>(#EG8C+R(%@4 #,7 4 " 3.#! !C M=V0M97@S,C%?<3(R,#(T+FAT;5!+ 0(4 Q0 (.>(#ED]!L/Z 4 /X6 M 4 " 7N(! !C=V0M97@S,C)?<3(R,#(T+FAT;5!+!08 1 "@ * (P" "MC00 ! end XML 81 cwd-20240630_htm.xml IDEA: XBRL DOCUMENT 0001627282 2024-01-01 2024-06-30 0001627282 us-gaap:CommonClassAMember 2024-08-09 0001627282 us-gaap:CommonClassBMember 2024-08-09 0001627282 srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember 2024-06-30 0001627282 srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember 2023-12-31 0001627282 srt:ConsolidatedEntityExcludingVariableInterestEntitiesVIEMember 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Ste. 150 Scottsdale AZ 85258 480 295-7600 Class A common stock, $0.001 par value per share CWD NASDAQ Yes Yes Non-accelerated Filer true true false false 14628638 7416414 638000 940000 2455000 2569000 21621000 21492000 778000 50000 11118000 9709000 12475000 3338000 170000 193000 2661000 2781000 1146000 2865000 316000 11266000 83251000 185636000 168000 1978000 57194000 34620000 0 10318000 1248000 11677000 195239000 299432000 50169000 53799000 9707000 8886000 86000 257000 106000 119000 813000 420000 36553000 129684000 0 12055000 1792000 11736000 168000 101000 0 13957000 641000 2400000 100035000 233414000 0.001 0.001 100000000 100000000 14628638 13872671 13872671 15000 14000 0.001 0.001 15000000 15000000 7416414 7416414 7416414 7416414 7000 7000 40599000 39432000 -45365000 -36830000 -4744000 2623000 99948000 63395000 95204000 66018000 195239000 299432000 3226000 1894000 6396000 3930000 16000 12000 182000 2438000 2894000 16273000 21039000 39482000 2043000 2266000 3513000 4117000 8179000 20445000 31130000 49967000 5535000 6820000 10797000 11324000 2079000 1426000 4019000 3242000 227000 325000 333000 678000 144000 137000 290000 269000 3312000 20749000 20094000 41032000 1358000 1949000 4430000 3874000 12655000 31406000 39963000 60419000 318000 546000 590000 1065000 157000 96000 274000 194000 1315000 1261000 2609000 2092000 -5316000 -11580000 -10578000 -11285000 0 0 0 0 -5316000 -11580000 -10578000 -11285000 -586000 -5854000 -2043000 -4352000 -4730000 -5726000 -8535000 -6933000 -0.22 -0.22 -0.29 -0.29 -0.39 -0.39 -0.37 -0.37 21811000 21811000 19612000 19612000 21677000 21677000 18901000 18901000 13873000 14000 7416000 7000 39432000 -36830000 63395000 66018000 25000 37000 37000 413000 400000 400000 6388000 6388000 670000 670000 1604000 1604000 21183000 21183000 -3805000 -1457000 -5262000 14311000 14000 7416000 7000 39869000 -40635000 87235000 86490000 163000 146000 146000 155000 1000 584000 585000 5478000 5478000 2969000 2969000 -10790000 -10790000 -4730000 -586000 -5316000 14629000 15000 7416000 7000 40599000 -45365000 99948000 95204000 1651000 10791000 11000 7416000 7000 33108000 -13626000 -22709000 80398000 77189000 42000 702000 702000 7629000 7629000 295000 295000 1752000 1752000 20805000 20805000 9539000 9539000 -1418000 1418000 -1207000 1502000 295000 1651000 10749000 11000 7416000 7000 33810000 -12208000 -25334000 76216000 72502000 1200000 1000 3247000 3248000 -1651000 1651000 2000 2000 221000 1922000 1922000 6787000 6787000 995000 995000 1482000 1482000 12208000 12208000 -5726000 -5854000 -11580000 0 13821000 14000 7416000 7000 38979000 0 -31060000 74672000 82612000 -10578000 -11285000 290000 258000 10000 -290000 0 2382000 986000 2624000 -5000 0 114000 0 134000 108000 27000 -15000 -2110000 -637000 -147000 -3198000 1011000 1405000 -171000 -70000 232000 359000 3656000 5134000 -12000 -53000 -4000 -2000 311000 30000 9000 -413000 -19000 -37000 -187000 -244000 353000 737000 1016000 -1267000 98000 -11000 -1979000 4617000 1383000 -773000 174000 266000 -111000 -82000 -125000 -3459000 476000 127000 0 19472000 87000 90000 104000 980000 6125000 480000 0 12927000 22394000 12418000 2078000 10223000 0 6643000 6445000 8309000 9951000 1935000 -15508000 -42920000 21000 253000 891000 42816000 4527000 2237000 0 4000000 0 4365000 0 3248000 0 183000 1156000 2515000 13129000 60535000 14470000 57687000 2079000 3239000 0 4633000 11866000 14416000 670000 1290000 4573000 3234000 2548000 51857000 -13085000 5478000 17640000 15934000 4555000 21412000 3805000 7657000 13835000 8277000 17640000 15934000 1784000 8555000 2771000 12857000 4555000 21412000 Organization and Liquidity <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Organization CaliberCos Inc., a Delaware corporation, and its wholly-owned subsidiaries (the "Company"), is an alternative asset manager of private syndication and direct investment real estate funds and provider of a full suite of traditional real estate services. The Company was formed in November 2014, and originally began as Caliber Companies, LLC, an Arizona limited liability company, which commenced operations in January 2009. The Company provides various support services to the investments we manage including asset management services, fund set-up services, lending support, construction and development management, and real estate brokerage. As of June 30, 2024, we had operations in Alaska, Arizona, Colorado, and Texas. In general, our private equity real estate funds are organized as operating partnerships, in which multiple unrelated passive investors own partnership interests. In addition, we are designated as the manager and/or general partner of the partnership. Depending on the legal structure and arrangements between us and the funds, we may or may not consolidate the partnerships for financial reporting purposes. For funds in which we are determined to be the controlling party or primary beneficiary for financial reporting purposes, the fund is consolidated, and the passive investors' ownership is presented as noncontrolling interest in the accompanying consolidated financial statements ("Consolidated Funds", and collectively with the Company, the "Consolidated Company", "Caliber", "we", "our", and "us"). For funds in which we are not determined to be the controlling party for financial reporting purposes, the fund is not consolidated, and any fees earned from the fund are included in fund management revenue in the accompanying consolidated financial statements. See Note 2 - Summary of Significant Accounting Policies for more detail. Liquidity and Going Concern The accompanying consolidated financial statements are prepared in accordance with generally accepted accounting principles applicable to a going concern, which contemplates the realization of assets and the satisfaction of liabilities in the normal course of business.
 At June 30, 2024, the Company had a portfolio of corporate notes, whose composition and characteristics are similar to those reported in prior fiscal periods. At June 30, 2024, the portfolio consists of 213 unsecured notes with an aggregate principal balance of $33.6 million, of which $31.2 million mature within the 12-month period subsequent to August 14, 2024. Each note generally has a 12-month term with an option to extend for an additional 12-month term.
 Because the Company incurred operating losses and negative cash flow from operations for the six months ended June 30, 2024, and could experience additional future operating losses and negative cash flow in the near term, combined with the fact that the Company does not have sufficient cash on hand to satisfy the total of the notes that mature within the next 12 months, these conditions and events raise substantial doubt about the Company's ability to continue as a going concern. In response to these conditions, management considered the impact of these near-term maturities on the Company.
 Since the note program began, these notes have demonstrated a high rate of extension of their terms. Subsequent to the issuance of its 2023 10-K, the Company has continued its discussions with various lenders in pursuit of extending or refinancing its unsecured loans. Through June 30, 2024, the rate of extension of the current notes is consistent with or greater than prior reported fiscal periods. Management plans to continue seeking and granting extensions on an ongoing basis consistent with prior reported fiscal periods.
 Additionally, management evaluated the impact a default of one or many of these notes might have on the Company. As these notes are unsecured, the terms in the agreements do not afford the note holder avenues of recourse in a default that could or would impact the Company adversely in the normal course of business, as the terms lack provisions for rights or claims against the Company's assets, nor is there a scenario where a default could force liquidation of the Company. Management believes that even in the event of default of one or many of these notes, the Company would be able to negotiate a waiver of the default either through an extension of the maturity or principal repayment schedule.
 In addition, management has implemented various plans to address operating losses and near-term maturities or demands for repayment of its notes. Consistent with reported actions taken in prior fiscal periods, management plans to continue to i) negotiate extensions of such loans or refinance such debt, ii) obtain new financing, iii) reduce operating costs, iv) collect all or part of its $14.8 million in receivables, v) collect all or part of its $18.8 million investments from its managed funds, vi) increase capital raise through continued expansion of fundraising channels, vii) sell or accept investment into its corporate headquarters, viii) place debt on unencumbered assets, and/or ix) generate planned cash from operations. In the execution of our aforementioned plans, during the six months ended June 30, 2024, we collected $7.3 million of notes receivable and $2.2 million of accounts receivable. The Company also executed a reduction in force of approximately 10% of its employees in May 2024, with an expected annual saving of compensation and benefits expenses of $4.0 million. The Company has also executed on cost reduction plans with estimated annual savings of $2.5 million. After consideration of the implemented and planned actions, in particular continuing to renew maturing unsecured corporate notes, there are no assurances that management's actions will alleviate substantial doubt about the company's ability to continue as a going concern beyond one year from the date that the condensed consolidated financial statements are issued. 213 33600000 31200000 P12M P12M 14800000 18800000 7300000 -2200000 0.10 4000000 2500000 Summary of Significant Accounting Policies Accounting Policies of the Company
 Basis of Presentation and Consolidation
 The accompanying consolidated financial statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"). The accompanying consolidated financial statements include our accounts, our consolidated subsidiaries, and legal entities in which the Company is deemed to have a direct or indirect controlling financial interest based on either a variable interest model or voting interest model. The equity and net income or loss attributable to noncontrolling interests in subsidiaries is shown separately in the accompanying consolidated balance sheets, statements of operations, and statements of changes in stockholders' equity. All intercompany balances and transactions have been eliminated in consolidation.
 Variable Interest Entities
 We determine if an entity is a variable interest entity ("VIE") based on several factors, including whether the equity holders, as a group, lack the characteristics of a controlling financial interest. We analyze any investments in VIEs to determine if we are the primary beneficiary. A reporting entity is determined to be the primary beneficiary if it holds a controlling financial interest in a VIE.
 Determining which reporting entity, if any, has a controlling financial interest in a VIE is primarily a qualitative analysis focused on identifying which reporting entity has both (i) the power to direct the activities of the entity that most significantly impact the entity's economic performance and (ii) the obligation to absorb losses or the right to receive benefits from such entity that could potentially be significant to such entity. Performance of that analysis requires the exercise of judgment. We consolidate any VIEs for which we are the primary beneficiary, and we disclose our maximum exposure to loss related to the consolidated VIEs. See Note 3 - VIEs for more detail.
 Voting Interest Entities
 Entities that do not qualify as VIEs are generally assessed for consolidation as voting interest entities ("VOEs"). For VOEs, we consolidate an entity if we have a controlling financial interest. We have a controlling financial interest in a VOE if (i) for legal entities other than partnerships, we own a majority voting interest in the entity or, for limited partnerships and similar entities, we own a majority of the entity's kick-out rights through voting limited partnership interests and (ii) non-controlling shareholders or partners do not hold substantive participating rights, and no other conditions exist that would indicate that we do not control the entity.
 Interim Unaudited Financial Data
 Our consolidated financial statements reflect all adjustments, which are, in our opinion, of a normal recurring nature and necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods. Interim results of operations are not necessarily indicative of the results to be expected for the full year. These consolidated financial statements, including notes, are unaudited, exclude some of the disclosures required for annual consolidated financial statements, and should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023. Reclassification
 The asset management fees and transaction and advisory fees, previously presented in their own line items for prior periods presented, have been combined into one line item, asset management revenues in the accompanying consolidated statements of operations, to be consistent with the current year presentation. The reclassification does not affect prior period's total revenues or net income (loss).
 Use of Accounting Estimates
 The preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. These estimates are made and evaluated on an ongoing basis using information that is currently available as well as various other assumptions believed to be reasonable under the circumstances. Actual results could differ significantly from those estimates.
 Cash
 Cash includes cash in bank accounts. The Company deposits cash with several high-quality financial institutions. These deposits are guaranteed by the Federal Deposit Insurance Company ("FDIC") up to an insurance limit of $250,000. At times, the Company's cash balances may exceed FDIC limits. Although the Company bears risk on amounts in excess of those insured by the FDIC, it has not experienced and does not anticipate any losses due to the high quality of the institutions where the deposits are held.
 Restricted Cash
 Restricted cash consists of held in escrow accounts by contractual agreement with lenders as part of financial loan covenant requirements.
 Investments in Unconsolidated Entities
 If an entity is not a VIE, our determination of the appropriate accounting method with respect to our investments in limited liability companies and other investments is based on voting control. For our managing member interests in limited liability companies, we are presumed to control (and therefore consolidate) the entity, unless the other limited partners have substantive rights that overcome this presumption of control. These substantive rights allow the limited partners to remove the general partner with or without cause or to participate in significant decisions made in the ordinary course of the entity's business. We account for our non-controlling investments in these entities under the equity

*method. Our investments in unconsolidated subsidiaries in which we have the ability to exercise significant influence over operating and financial policies, but do not control, or entities which are VIE in which we are not the primary beneficiary are accounted for under the equity method. The equity method of accounting requires the investment to be initially recorded at cost and subsequently adjusted for the Company's share of equity in the equity method investment's earnings and distributions. Our share of the earnings or loss from equity method investments is included in other income (expenses), net on the accompanying consolidated statements of operations.
 Our determination of the appropriate accounting treatment for an investment in a subsidiary requires judgment of several factors including the size and nature of our ownership interest and the other owners' substantive rights to make decisions for the entity. If we were to make different judgments or conclusions as to the level of our control or influence, it could result in a different accounting treatment. Consolidating an investment generally would have no impact on our net income or stockholders' deficit attributable to CaliberCos Inc. in any accounting period, but a different treatment would impact individual income statement and balance sheet line items, as consolidation would effectively "gross up" our statement of operations and balance sheet.
 As of June 30, 2024 and December 31, 2023, the carrying amount of our investments in unconsolidated entities was $12.5 million and $3.3 million, respectively. During the six months ended June 30, 2024, the Company deconsolidated the Caliber Hospitality Trust, Inc. (the "Caliber Hospitality Trust") and Caliber Hospitality, LP, which included activity from six hospitality funds, and Elliot & 51st St LLC ("Elliot"). At which time, the Company's investment in the Caliber Hospitality Trust, Caliber Hospitality, LP, and Elliot were no longer eliminated and are included in investments in unconsolidated entities in the accompanying consolidated balance sheet as of June 30, 2024. See Note 3 – VIEs. In certain situations, the Company has invested only a nominal amount of cash, or no cash at all, into a venture. As the manager of the venture, we are entitled to 15.0% – 35.0% of the residual cash flow produced by the venture after the payment of any priority returns. Under the equity method, impairment losses are recognized upon evidence of other-than-temporary losses of value. For the three and six months ended June 30, 2024 and 2023, the Company had no impairment losses related to its investments in unconsolidated entities.
 Depreciation and Amortization Expense
 Depreciation expense includes costs and costs associated with building and building improvements, which are depreciated over the estimated useful life of the respective asset, generally 15 to 40 years. Depreciation expense also includes costs associated with the purchase of furniture and equipment and office leasehold improvements which are recorded at cost. Furniture and equipment costs are depreciated using the straight-line method over the estimated useful life of the asset, generally 3 to 7 years beginning in the first full month the asset is placed in service. Intangible lease assets are amortized using the straight-line method over the shorter of the respective estimated useful life or the lease term.
 For each of the three months ended June 30, 2024 and 2023, depreciation expense for the Company was $0.2 million. For each of the six months ended June 30, 2024 and 2023, depreciation expense for the Company was $0.3 million.
 Impairment of Long-Lived Assets
 Real estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined not to be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount exceeds the aggregate undiscounted future cash flows, we recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset.
 For the six months ended June 30, 2024 and 2023, the Company had no impairment losses related to its real estate and other long-lived assets.
 Concentration of Credit Risk
 Substantially all of the Company's revenues are generated from the management, ownership and/or operations of real estate assets located in Alaska, Arizona, Colorado, and Texas. The Company mitigates the associated risk by:
 •diversifying our investments in real estate assets across multiple asset types, including hospitality, commercial, single-family, multi-family, and self-storage properties; •diversifying our investments in real estate assets across multiple geographic locations including different markets and sub-markets in which our real estate assets are located; •diversifying our investments in real estate assets across assets at differing points of stabilization, and in varying states of cash flow optimization; and •maintaining financing relationships with a diversified mix of lenders (differing size and type), including large national banks, local community banks, private equity lenders, and insurance companies.
 Noncontrolling Interests in Consolidated Real Estate Partnerships
 We report the unaffiliated partners' interests in the net assets of our consolidated real estate partnerships as noncontrolling interests within the accompanying consolidated statements of changes in stockholders' equity. Noncontrolling interests consist of equity interests held by limited partners in consolidated real estate partnerships. We attribute to noncontrolling interests their share of income or loss of the consolidated partnerships based on their proportionate interest in the results of operations of the partnerships, including their share of losses even if such attribution results in a deficit noncontrolling interest balance within our equity and partners' capital accounts.
 The terms of the partnership agreements generally require the partnerships to be liquidated following the sale of the underlying real estate assets. As the general partner in these partnerships, we ordinarily control the execution of real estate sales and other events that could lead to the liquidation, redemption or other settlement of noncontrolling interests. The terms of certain partnership agreements outline differing classes of equity ownership, some of which are redeemable by the partnership at the partnership manager's discretion.
 Revenue Recognition
 In accordance with the Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customers ("ASC 606"), management applies the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i) identify the contract(s) with customers, (ii) identify the performance obligations within the contract, (iii) determine the transaction price, (iv) allocate the transaction price to the performance obligations within the contract, and (v) recognize revenue when or as the entity satisfies a performance obligation.
 Revenues from contracts with customers includes fixed fee arrangements with related party affiliates to provide certain associated activities which are ancillary to and generally add value to the assets we manage, such as set-up and fund formation services associated with marketing, soliciting, and selling member interests in the affiliated limited partnerships, brokerage services, construction and development management services, loan placement and guarantees. The recognition and measurement of revenue is based on the assessment of individual contract terms. For performance obligations satisfied at a point in time, there are no significant judgments made in evaluating when the customer obtains control of the promised service.
 For performance obligations satisfied over time, significant judgment is required to determine how to allocate transaction prices where multiple performance obligations are identified; when to recognize revenue based on appropriate measurement of the Company's progress under the contract; and whether constraints on variable consideration should be applied due to uncertain future events. Transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Variable consideration is included in the estimated transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is resolved. The Company's estimates of variable consideration and determination of whether to include estimated amounts in transaction price are based largely on an assessment of its anticipated performance and all information that is reasonably available to the Company. Revenues are recognized when control of the promised services is transferred to customers in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services.
 The following describes the Company's revenue recognition policy related to the fees the Company earns from providing services under its asset management platform:
 Fund set-up fees are a one-time fee for the initial formation, administration, and set-up of the private equity real estate fund. These fees are recognized at the point in time when the performance under the contract is complete and are included in asset management revenues in the accompanying consolidated statements of operations. Fund set-up fees replaced fund formation fees that are earned at a point in time at a fixed rate based on the amount of capital raised into certain managed funds.
 Fund management fees are generally based on 1.0% to 1.5% of the unreturned capital contributions in a particular fund and include reimbursement for costs incurred on behalf of the fund, including an allocation of certain overhead costs. These customer contracts require the Company to provide management services, representing a performance obligation that the Company satisfies over time. With respect to the Caliber Hospitality Trust, the Company earns a fund management fee of 0.7% of the Caliber Hospitality Trust's enterprise value and is reimbursed for certain costs incurred on behalf of the Caliber Hospitality Trust. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.
 Financing fees are earned for services the Company performs in securing third-party financing on behalf of our private equity real estate funds. These fees are recognized at the point in time when the performance under the contract is complete, which is essentially upon closing of a loan. In addition, the Company earns fees for guaranteeing certain loans, representing a performance obligation that the Company satisfies over time. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.
 Development and construction revenues from contracts with customers include fixed fee arrangements with related party affiliates to provide real estate development services as their principal developer, which include managing*

*and supervising third-party developers and general contractors with respect to the development of the properties owned by the funds. Revenues are generally based on 4.0% of the total expected costs of the development or 4.0% of the total expected costs of the construction project. Prior to the commencement of construction, development fee revenue is recognized at a point in time as the related performance obligations are satisfied and the customer obtains control of the promised service, including negotiation, due diligence, entitlements, planning, and design activities. During the construction period, development fee revenue is recognized over time as the performance obligations are satisfied. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.
 Brokerage fees are earned at a point in time at fixed rates for services performed related to acquisitions, dispositions, leasing, and financing transaction, and are included in asset management revenues in the accompanying consolidated statements of operations.
 Performance allocations are an arrangement in which we are entitled to an allocation of investment returns, generated within the investment funds which we manage, based on a contractual formula. We typically receive 15.0% to 35.0% of all cash distributions from (i) the operating cash flow of each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of preferred capital contributions; and (ii) the cash flow resulting from the sale or refinance of any real estate assets held by each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of initial preferred capital contributions. Our funds' preferred returns range from 6.0% to 12.0%, typically 6.0% for common equity or 10.0% to 12.0% for preferred equity, which does not participate in profits. Performance allocations are related to services which have been provided and are recognized when it is determined that they are no longer probable of significant reversal, which is generally satisfied when an underlying fund investment is realized or sold. These revenues are included in performance allocations in the accompanying consolidated statements of operations.
 Leases
 Lessor
 At the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the lease as a direct financing lease. All other leases are classified as operating leases. The Company did not have any sales-type or direct financing leases as of June 30, 2024 and December 31, 2023. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the effect of any free rent periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.
 The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Company's leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component.
 Lessee
 To account for leases for which the Company is the lessee, contracts must be analyzed upon inception to determine if the arrangement is, or contains, a lease. A lease conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Lease classification tests and measurement procedures are performed at the lease commencement date.
 The lease liability is initially measured as the present value of the lease payments over the lease term, discounted using the interest rate implicit in the lease, if that rate is readily determinable; otherwise, the lessee's incremental borrowing rate is used. The incremental borrowing rate is determined based on the estimated rate of interest that the lessee would pay to borrow on a collateralized basis over a similar term at an amount equal to the lease payments in a similar economic environment. The lease term is the noncancelable period of the lease and includes any renewal and termination options the Company is reasonably certain to exercise. The lease liability balance is amortized using the effective interest method. The lease liability is remeasured when the contract is modified, upon the resolution of a contingency such that variable payments become fixed or if the assessment of exercising an extension, termination or purchase option changes.
 The right-of-use ("ROU") asset balance is initially measured as the lease liability amount, adjusted for any lease payments made prior to the commencement date, initial direct costs, estimated costs to dismantle, remove, or restore the underlying asset and incentives received. The Company's impairment assessment for ROU assets is consistent with the impairment analysis for the Company's other long-lived assets and is reviewed quarterly.
 Segments
 Historically, the Company's operations were organized into three reportable segments, fund management, development, and brokerage. During the year ended December 31, 2023, the Company reevaluated its reportable segments, considering (i) the evolution of the Company after closing its initial public offering and how the Company's chief operating decision maker ("CODM"), the Company's Chief Executive Officer, assesses performance and allocates resources, (ii) changes to the budgeting process and in key personnel driven by the Company's growth initiatives, and (iii) how management reports ongoing company performance to the Board of Directors. With the evolution and growth of the Company, the Company's CODM assesses performance and resource allocation on an aggregate basis under the Company's asset management platform, and no longer reviews operating results for development or brokerage activity separately. As such, management concluded that the Company operates through one operating segment.
 The Company's CODM assesses revenue, operating expenses and key operating statistics to evaluate performance and allocate resources on a basis that eliminates the impact of the consolidated investment funds (intercompany eliminations required by U.S. GAAP) and noncontrolling interests. Management concluded that the consolidated investment funds do not meet the requirements in ASC 280, Segment Reporting, of operating segments, as the Company's CODM does not review the operating results of these investment funds for the purposes of allocating resources, assessing performance or determining whether additional investments or advances will be made to these funds. The investment funds are consolidated based on the requirement in ASC 810, Consolidation, as the Company was determined to be the primary beneficiary of each of these variable interest entities since it has the power to direct the activities of the entities and the right to absorb losses, generally in the form of guarantees of indebtedness that are significant to the individual investment funds.
 Accounting Policies of Consolidated Funds
 Accounting for Real Estate Investments
 Upon the acquisition of real estate properties, a determination is made as to whether the acquisition meets the criteria to be accounted for as an asset acquisition or a business combination. The determination is primarily based on whether the assets acquired, and liabilities assumed meet the definition of a business. The determination of whether the assets acquired, and liabilities assumed meet the definition of a business includes a single or similar asset threshold. In applying the single or similar asset threshold, if substantially all the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets, the assets acquired, and liabilities assumed are not considered a business. Most of our consolidated fund acquisitions meet the single or similar asset threshold, due to the fact that substantially all the fair value of the gross assets acquired is attributable to the real estate assets acquired.
 Acquired real estate properties accounted for as asset acquisitions are recorded at cost, including acquisition and closing costs. Our consolidated funds allocate the cost of real estate properties to the tangible and intangible assets and liabilities acquired based on their estimated relative fair values. Our consolidated funds determine the fair value of tangible assets, such as land, building, furniture, fixtures and equipment, using a combination of internal valuation techniques that consider comparable market transactions, replacement costs and other available information and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition. Our consolidated funds determine the fair value of identified intangible assets or liabilities, which typically relate to in-place leases, using a combination of internal valuation techniques that consider the terms of the in-place leases, current market data for comparable leases, and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition.
 If a transaction is determined to be a business combination, the assets acquired, liabilities assumed, and any identified intangibles are recorded at their estimated fair values on the transaction date, and transaction costs are expensed in the period incurred. Cost Capitalization and Depreciation
 Our consolidated funds capitalize costs, including certain indirect costs, incurred in connection with their development and construction activities. Included in these capitalized costs are payroll costs associated with time spent by site employees in connection with capital addition activities at the asset level. Interest, property taxes and insurance are also capitalized during periods in which redevelopment, development and construction projects are in progress. Capitalization of costs, including certain indirect costs, incurred in connection with our capital addition activities, commence at the point in time when activities necessary to get the assets ready for their intended use are in progress. This includes when assets are undergoing physical construction, as well as when apartment homes are held vacant in advance of planned construction, provided that other activities such as permitting, planning and design are in progress. Our consolidated funds cease the capitalization of costs when the assets are substantially complete and ready for their intended use, which is typically when construction has been completed and apartment homes or other properties are available for occupancy. Cost of ordinary repairs, maintenance and resident turnover are charged to operating expense, as incurred.
 Depreciation for all tangible real estate assets is calculated using the straight-line method over the estimated useful lives of the assets. The estimated useful lives of our real estate assets are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building and building improvements</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 15 – 40 years </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture, fixtures, and equipment</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 – 7 years </td></tr></table>
 For the three and six months ended June 30, 2024, depreciation expense was $1.3 million and $3.4 million, respectively. For the three and six months ended June 30, 2023, depreciation expense was $2.7 million*

*and $5.1 million, respectively.
 Impairment of Long-Lived Assets
 Real estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined to not be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount exceeds the aggregate undiscounted future cash flows, our consolidated funds recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset.
 For the six months ended June 30, 2024 and 2023, our consolidated funds did not record an impairment loss related to its real estate and other long-lived assets.
 Cash
 Cash includes cash in bank accounts. The consolidated funds deposit cash with several high-quality financial institutions. These deposits are guaranteed by the FDIC up to an insurance limit of $250,000. At times, cash balances may exceed FDIC limits. Although the consolidated funds bear risk on amounts in excess of those insured by the FDIC, they have not experienced and do not anticipate any losses due to the high quality of the institutions where the deposits are held.
 Restricted Cash
 Restricted cash consists of tenant security deposits and cash reserves required by certain loan agreements for capital improvements and repairs. As improvements and repairs are completed, related costs incurred by the consolidated funds are funded from the reserve accounts. Restricted cash also includes cash held in escrow accounts by mortgage companies on behalf of the consolidated funds for payment of property taxes, insurance, and interest. Consolidated Fund Revenues
 In accordance with ASC 606, our consolidated funds apply the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i) identify the contract(s) with customers, (ii) identify the performance obligations within the contract, (iii) determine the transaction price, (iv) allocate the transaction price to the performance obligations within the contract, and (v) recognize revenue when or as the entity satisfies a performance obligation. Our consolidated funds' revenues primarily consist of hospitality revenues, rental income and interest income.
 Consolidated funds – hospitality revenue
 Hospitality revenues are comprised of charges for room rentals, food and beverage sales, and other hotel operating activities. Revenues are recognized as earned, which is defined as the date upon which a guest occupies a room or utilizes the hotel's services. Revenues are recorded net of sales tax.
 Our consolidated funds have performance obligations to provide accommodations and other ancillary services to hotel guests. As compensation for such goods and services, the consolidated funds are typically entitled to a fixed nightly fee for an agreed upon period and additional fixed fees for any ancillary services purchased. These fees are generally payable at the time the hotel guest checks out of the hotel. The consolidated funds generally satisfy the performance obligations over time and recognize the revenue from room sales and from other ancillary guest services on a daily basis, as the rooms are occupied, and the services have been rendered.
 For food and beverage, revenue is recognized upon transfer of promised products or services to customers in an amount that reflects the consideration the consolidated funds received in exchange for those services, which is generally when payment is tendered at the time of sale.
 The consolidated funds receive deposits for events and rooms. Such deposits are deferred and included in other liabilities on the accompanying consolidated balance sheets. The deposits are credited to consolidated funds – hospitality revenue when the specific event takes place.
 Consolidated funds – other revenue
 Consolidated funds – other revenue includes rental revenue of $0.5 million and $0.9 million for the three and six months ended June 30, 2024, respectively, and $1.4 million and $2.3 million, for the three and six months ended June 30, 2023, respectively. Rental revenue includes the revenues generated primarily by the rental operations of the residential (multi-family and single-family) and commercial properties of our consolidated funds.
 Upon adoption of ASC 842, Leases ("ASC 842"), effective January 1, 2022, at the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the lease as a direct financing lease. All other leases are classified as operating leases. The consolidated funds did not have any sales-type or direct financing leases as of June 30, 2024. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the effect of any free rent periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.
 The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Company's leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component. In addition, consolidated funds - other revenue includes interest income of $1.6 million and $2.6 million for the three and six months ended June 30, 2024, respectively, and $0.9 million and $1.8 million for the three and six months ended June 30, 2023, respectively, which is generated by a consolidated fund's lending activity. Interest income is recognized on the accrual basis of accounting in accordance with the lending agreements over the term of the respective loan agreement.
 Consolidated Fund Expenses
 Consolidated fund expenses consist primarily of costs, expenses and fees that are incurred by, or arise out of the operation and activities of or otherwise related to, our consolidated funds, including, without limitation, operating costs, depreciation and amortization, interest expense on debt held by our consolidated funds, gain on extinguishment of debt, gain on derivative instruments, insurance expenses, professional fees and other costs associated with administering and supporting those funds.
 Accounts Receivable
 Accounts receivable primarily consists of amounts due from guests or groups for hotel rooms and services provided by the hotel properties. Accounts receivable also include due, but unpaid, rental payments. Our consolidated funds continually review receivables and determine collectability by taking into consideration the history of past write-offs, collections, current credit conditions, tenant payment history, the financial condition of the tenants, business conditions in the industry in which the tenant operates and economic conditions in the area in which the property is located. If the collectability of a receivable is uncertain, our consolidated funds will record an increase in the allowance for doubtful accounts. Amounts that are determined to be uncollectible with a high degree of certainty are written-off through bad debt expense, which is included in consolidated funds – hospitality expenses and consolidated funds – other expenses on the accompanying consolidated statements of operations. Our consolidated funds had no allowance for doubtful accounts as of June 30, 2024 and December 31, 2023.
 Derivative Instruments
 The consolidated funds record all derivative instruments on the consolidated balance sheets at fair value. The accounting for changes in the fair value of the derivative and the effect on the financial statements depends on its hedge designation and whether the hedge is highly effective in achieving offsetting changes in the fair value of cash flows of the asset or liability hedged. If the consolidated fund elects not to apply hedge accounting treatment, any changes in the fair value of the derivative instruments is recognized immediately in consolidated funds - hospitality expenses in the consolidated statements of operations. If the derivative is designated and qualifies for hedge accounting treatment, the change in fair value of the derivative is recorded in other comprehensive income (loss).
 Fair Value of Financial Instruments
 The fair value of financial instruments is disclosed in accordance with ASC 825, Financial Instruments. The fair value of our financial instruments is estimated using available market information and established valuation methodologies. The estimates of fair value are not necessarily indicative of the amounts the consolidated funds could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.
 Fair Value Measurements
 Fair value measurements and disclosures consist of a three-level valuation hierarchy. The valuation hierarchy categorizes assets and liabilities measured at fair value into one of three different levels depending on the ability to observe the inputs employed in the measurement using market participant assumptions at the measurement date. An asset's or liability's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The three levels are defined as follows:
 •Level 1 – Inputs are quoted prices in active markets for identical assets or liabilities that can be accessed at the measurement date. •Level 2 – Inputs include quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly. If the asset or liability has a specified (contractual) term, a Level 2 input must be observable for substantially the full term of the asset or liability. •<span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:14.5pt">Level 3 – Unobservable inputs for the asset or liability. These unobservable inputs reflect assumptions about what market participants would use to price the asset or liability and are developed based on the best information available in the circumstances (which might include the reporting company's own data)
 Recent Accounting Pronouncements
 The Company adopted ASU 2016-13, Financial Instruments – Credit Losses and subsequent amendments (collectively, "Topic 326"), effective January 1, 2023. Topic 326 was intended to improve financial reporting by requiring more timely recognition of credit losses on loans and other financial instruments that are not accounted for at fair value through net income and required that financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that was deducted from the amortized cost basis. The amendments in Topic 326 required the Company to measure all expected credit losses based upon historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets and eliminated the "incurred loss" methodology under current U.S. GAAP. Loans and receivables between entities under common control are not within the scope of this guidance. The adoption of this guidance did not have a material impact on the Company's consolidated financial statements.
 The Company adopted the Financial Accounting Standards Board ("FASB") issued ASU 2020-06, Debt – Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging – Contracts in Entity's Own Equity (Subtopic 815-40), effective January 1, 2024, which simplifies the accounting for convertible instruments by reducing the number of accounting models for convertible debt instruments and convertible preferred stock, removes certain settlement conditions that are required for equity contracts to qualify for the derivative scope exception and also simplifies the diluted earnings per share calculation in certain areas. The adoption of this guidance did not have a material impact on the Company's consolidated financial statements.
 In November 2023, FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which serves to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses on both an annual and interim basis. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-07 on our consolidated financial statements.
 In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740, Income Taxes). ASU 2023-09, which serves to enhance income tax disclosures by requiring a tabular rate reconciliation and additional information on income taxes paid. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-09 on our consolidated financial statements. Basis of Presentation and Consolidation
 The accompanying consolidated financial statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP"). The accompanying consolidated financial statements include our accounts, our consolidated subsidiaries, and legal entities in which the Company is deemed to have a direct or indirect controlling financial interest based on either a variable interest model or voting interest model. The equity and net income or loss attributable to noncontrolling interests in subsidiaries is shown separately in the accompanying consolidated balance sheets, statements of operations, and statements of changes in stockholders' equity. All intercompany balances and transactions have been eliminated in consolidation. Interim Unaudited Financial Data
 Our consolidated financial statements reflect all adjustments, which are, in our opinion, of a normal recurring nature and necessary for a fair presentation of our financial position, results of operations and cash flows for the interim periods. Interim results of operations are not necessarily indicative of the results to be expected for the full year. These consolidated financial statements, including notes, are unaudited, exclude some of the disclosures required for annual consolidated financial statements, and should be read in conjunction with our audited consolidated financial statements for the year ended December 31, 2023. Variable Interest Entities
 We determine if an entity is a variable interest entity ("VIE") based on several factors, including whether the equity holders, as a group, lack the characteristics of a controlling financial interest. We analyze any investments in VIEs to determine if we are the primary beneficiary. A reporting entity is determined to be the primary beneficiary if it holds a controlling financial interest in a VIE. Determining which reporting entity, if any, has a controlling financial interest in a VIE is primarily a qualitative analysis focused on identifying which reporting entity has both (i) the power to direct the activities of the entity that most significantly impact the entity's economic performance and (ii) the obligation to absorb losses or the right to receive benefits from such entity that could potentially be significant to such entity. Performance of that analysis requires the exercise of judgment. We consolidate any VIEs for which we are the primary beneficiary, and we disclose our maximum exposure to loss related to the consolidated VIEs. Voting Interest Entities
 Entities that do not qualify as VIEs are generally assessed for consolidation as voting interest entities ("VOEs"). For VOEs, we consolidate an entity if we have a controlling financial interest. We have a controlling financial interest in a VOE if (i) for legal entities other than partnerships, we own a majority voting interest in the entity or, for limited partnerships and similar entities, we own a majority of the entity's kick-out rights through voting limited partnership interests and (ii) non-controlling shareholders or partners do not hold substantive participating rights, and no other conditions exist that would indicate that we do not control the entity. Reclassification
 The asset management fees and transaction and advisory fees, previously presented in their own line items for prior periods presented, have been combined into one line item, asset management revenues in the accompanying consolidated statements of operations, to be consistent with the current year presentation. The reclassification does not affect prior period's total revenues or net income (loss). Use of Accounting Estimates
 The preparation of our consolidated financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. These estimates are made and evaluated on an ongoing basis using information that is currently available as well as various other assumptions believed to be reasonable under the circumstances. Actual results could differ significantly from those estimates. Cash
 Cash includes cash in bank accounts. The Company deposits cash with several high-quality financial institutions. These deposits are guaranteed by the Federal Deposit Insurance Company ("FDIC") up to an insurance limit of $250,000. At times, the Company's cash balances may exceed FDIC limits. Although the Company bears risk on amounts in excess of those insured by the FDIC, it has not experienced and does not anticipate any losses due to the high quality of the institutions where the deposits are held. Cash
 Cash includes cash in bank accounts. The consolidated funds deposit cash with several high-quality financial institutions. These deposits are guaranteed by the FDIC up to an insurance limit of $250,000. At times, cash balances may exceed FDIC limits. Although the consolidated funds bear risk on amounts in excess of those insured by the FDIC, they have not experienced and do not anticipate any losses due to the high quality of the institutions where the deposits are held. Restricted Cash
 Restricted cash consists of held in escrow accounts by contractual agreement with lenders as part of financial loan covenant requirements. Restricted Cash
 Restricted cash consists of tenant security deposits and cash reserves required by certain loan agreements for capital improvements and repairs. As improvements and repairs are completed, related costs incurred by the consolidated funds are funded from the reserve accounts. Restricted cash also includes cash held in escrow accounts by mortgage companies on behalf of the consolidated funds for payment of property taxes, insurance, and interest. Investments in Unconsolidated Entities
 If an entity is not a VIE, our determination of the appropriate accounting method with respect to our investments in limited liability companies and other investments is based on voting control. For our managing member interests in limited liability companies, we are presumed to control (and therefore consolidate) the entity, unless the other limited partners have substantive rights that overcome this presumption of control. These substantive rights allow the limited partners to remove the general partner with or without cause or to participate in significant decisions made in the ordinary course of the entity's business. We account for our non-controlling investments in these entities under the equity method. Our investments in unconsolidated subsidiaries in which we have the ability to exercise significant influence over operating and financial policies, but do not control, or entities which are VIE in which we are not the primary beneficiary are accounted for under the equity method. The equity method of accounting requires the investment to be initially recorded at cost and subsequently adjusted for the Company's share of equity in the equity method investment's earnings and distributions. Our share of the earnings or loss from equity method investments is included in other income (expenses), net on the accompanying consolidated statements of operations. Our determination of the appropriate accounting treatment for an investment in a subsidiary requires judgment of several factors including the size and nature of our ownership interest and the other owners' substantive rights to make decisions for the entity. If we were to make different judgments or conclusions as to the level of our control or influence, it could result in a different accounting treatment. Consolidating an investment generally would have no impact on our net income or stockholders' deficit attributable to CaliberCos Inc. in any accounting period, but a different treatment would impact individual income statement and balance sheet line items, as consolidation would effectively "gross up" our statement of operations and balance sheet. 12500000 3300000 6 0.150 0.350 0 0 0 0 Depreciation and Amortization Expense Depreciation expense includes costs and costs associated with building and building improvements, which are depreciated over the estimated useful life of the respective asset, generally 15 to 40 years. Depreciation expense also includes costs associated with the purchase of furniture and equipment and office leasehold improvements which are recorded at cost. Furniture and equipment costs are depreciated using the straight-line method over the estimated useful life of the asset, generally 3 to 7 years beginning in the first full month the

asset is placed in service. Intangible lease assets are amortized using the straight-line method over the shorter of the respective estimated useful life or the lease term. P15Y P40Y P3Y P7Y 200000 200000 300000 300000 Impairment of Long-Lived Assets
 Real estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined not to be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount exceeds the aggregate undiscounted future cash flows, we recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset. Impairment of Long-Lived Assets
 Real estate and other long-lived assets to be held and used are stated at cost, less accumulated depreciation and amortization, unless the carrying amount of the asset is determined to not be recoverable. If events or circumstances indicate that the carrying amount of a long-lived asset may not be recoverable, we make an assessment of its recoverability by comparing the carrying amount to our estimate of the undiscounted net future cash flows resulting from the use of the asset, excluding interest charges. If the carrying amount exceeds the aggregate undiscounted future cash flows, our consolidated funds recognize an impairment loss to the extent the carrying amount exceeds the estimated fair value of the asset. 0 0 Concentration of Credit Risk
 Substantially all of the Company's revenues are generated from the management, ownership and/or operations of real estate assets located in Alaska, Arizona, Colorado, and Texas. The Company mitigates the associated risk by:
 •diversifying our investments in real estate assets across multiple asset types, including hospitality, commercial, single-family, multi-family, and self-storage properties; •diversifying our investments in real estate assets across multiple geographic locations including different markets and sub-markets in which our real estate assets are located; •diversifying our investments in real estate assets across assets at differing points of stabilization, and in varying states of cash flow optimization; and •maintaining financing relationships with a diversified mix of lenders (differing size and type), including large national banks, local community banks, private equity lenders, and insurance companies. Noncontrolling Interests in Consolidated Real Estate Partnerships
 We report the unaffiliated partners' interests in the net assets of our consolidated real estate partnerships as noncontrolling interests within the accompanying consolidated statements of changes in stockholders' equity. Noncontrolling interests consist of equity interests held by limited partners in consolidated real estate partnerships. We attribute to noncontrolling interests their share of income or loss of the consolidated partnerships based on their proportionate interest in the results of operations of the partnerships, including their share of losses even if such attribution results in a deficit noncontrolling interest balance within our equity and partners' capital accounts.
 The terms of the partnership agreements generally require the partnerships to be liquidated following the sale of the underlying real estate assets. As the general partner in these partnerships, we ordinarily control the execution of real estate sales and other events that could lead to the liquidation, redemption or other settlement of noncontrolling interests. The terms of certain partnership agreements outline differing classes of equity ownership, some of which are redeemable by the partnership at the partnership manager's discretion. Revenue Recognition
 In accordance with the Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customers ("ASC 606"), management applies the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i) identify the contract(s) with customers, (ii) identify the performance obligations within the contract, (iii) determine the transaction price, (iv) allocate the transaction price to the performance obligations within the contract, and (v) recognize revenue when or as the entity satisfies a performance obligation.
 Revenues from contracts with customers includes fixed fee arrangements with related party affiliates to provide certain associated activities which are ancillary to and generally add value to the assets we manage, such as set-up and fund formation services associated with marketing, soliciting, and selling member interests in the affiliated limited partnerships, brokerage services, construction and development management services, loan placement and guarantees. The recognition and measurement of revenue is based on the assessment of individual contract terms. For performance obligations satisfied at a point in time, there are no significant judgments made in evaluating when the customer obtains control of the promised service.
 For performance obligations satisfied over time, significant judgment is required to determine how to allocate transaction prices where multiple performance obligations are identified; when to recognize revenue based on appropriate measurement of the Company's progress under the contract; and whether constraints on variable consideration should be applied due to uncertain future events. Transaction price is allocated to each distinct performance obligation and recognized as revenue when, or as, the performance obligation is satisfied. Variable consideration is included in the estimated transaction price to the extent it is probable that a significant reversal of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is resolved. The Company's estimates of variable consideration and determination of whether to include estimated amounts in transaction price are based largely on an assessment of its anticipated performance and all information that is reasonably available to the Company. Revenues are recognized when control of the promised services is transferred to customers in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services.
 The following describes the Company's revenue recognition policy related to the fees the Company earns from providing services under its asset management platform:
 Fund set-up fees are a one-time fee for the initial formation, administration, and set-up of the private equity real estate fund. These fees are recognized at the point in time when the performance under the contract is complete and are included in asset management revenues in the accompanying consolidated statements of operations. Fund set-up fees replaced fund formation fees that are earned at a point in time at a fixed rate based on the amount of capital raised into certain managed funds.
 Fund management fees are generally based on 1.0% to 1.5% of the unreturned capital contributions in a particular fund and include reimbursement for costs incurred on behalf of the fund, including an allocation of certain overhead costs. These customer contracts require the Company to provide management services, representing a performance obligation that the Company satisfies over time. With respect to the Caliber Hospitality Trust, the Company earns a fund management fee of 0.7% of the Caliber Hospitality Trust's enterprise value and is reimbursed for certain costs incurred on behalf of the Caliber Hospitality Trust. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.
 Financing fees are earned for services the Company performs in securing third-party financing on behalf of our private equity real estate funds. These fees are recognized at the point in time when the performance under the contract is complete, which is essentially upon closing of a loan. In addition, the Company earns fees for guaranteeing certain loans, representing a performance obligation that the Company satisfies over time. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.
 Development and construction revenues from contracts with customers include fixed fee arrangements with related party affiliates to provide real estate development services as their principal developer, which include managing and supervising third-party developers and general contractors with respect to the development of the properties owned by the funds. Revenues are generally based on 4.0% of the total expected costs of the development or 4.0% of the total expected costs of the construction project. Prior to the commencement of construction, development fee revenue is recognized at a point in time as the related performance obligations are satisfied and the customer obtains control of the promised service, including negotiation, due diligence, entitlements, planning, and design activities. During the construction period, development fee revenue is recognized over time as the performance obligations are satisfied. These revenues are included in asset management revenues in the accompanying consolidated statements of operations.
 Brokerage fees are earned at a point in time at fixed rates for services performed related to acquisitions, dispositions, leasing, and financing transaction, and are included in asset management revenues in the accompanying consolidated statements of operations.
 Performance allocations are an arrangement in which we are entitled to an allocation of investment returns, generated within the investment funds which we manage, based on a contractual formula. We typically receive 15.0% to 35.0% of all cash distributions from (i) the operating cash flow of each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of preferred capital contributions; and (ii) the cash flow resulting from the sale or refinance of any real estate assets held by each fund, after payment to the related fund investors of any accumulated and unpaid priority preferred returns and repayment of initial preferred capital contributions. Our funds' preferred returns range from 6.0% to 12.0%, typically 6.0% for common equity or 10.0% to 12.0% for preferred equity, which does not participate in profits. Performance allocations are related to services which have been provided and are recognized when it is determined that they are no longer probable of significant reversal, which is generally satisfied when an underlying fund investment is realized or sold. These revenues are included in performance allocations in the accompanying consolidated statements of operations. 0.010 0.015 0.007 0.040 0.040 0.150 0.350 0.060 0.120 0.060 0.100 0.120 Leases
 Lessor
 At the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the lease as a direct financing lease. All other leases are classified as operating leases. The Company did not have any sales-type or direct financing leases as of June 30, 2024 and December 31, 2023. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the

effect of any free rent periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.
 The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Company's leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component. 2 Lessee
 To account for leases for which the Company is the lessee, contracts must be analyzed upon inception to determine if the arrangement is, or contains, a lease. A lease conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Lease classification tests and measurement procedures are performed at the lease commencement date.
 The lease liability is initially measured as the present value of the lease payments over the lease term, discounted using the interest rate implicit in the lease, if that rate is readily determinable; otherwise, the lessee's incremental borrowing rate is used. The incremental borrowing rate is determined based on the estimated rate of interest that the lessee would pay to borrow on a collateralized basis over a similar term at an amount equal to the lease payments in a similar economic environment. The lease term is the noncancelable period of the lease and includes any renewal and termination options the Company is reasonably certain to exercise. The lease liability balance is amortized using the effective interest method. The lease liability is remeasured when the contract is modified, upon the resolution of a contingency such that variable payments become fixed or if the assessment of exercising an extension, termination or purchase option changes.
 The right-of-use ("ROU") asset balance is initially measured as the lease liability amount, adjusted for any lease payments made prior to the commencement date, initial direct costs, estimated costs to dismantle, remove, or restore the underlying asset and incentives received. The Company's impairment assessment for ROU assets is consistent with the impairment analysis for the Company's other long-lived assets and is reviewed quarterly.
 Segments
 Historically, the Company's operations were organized into three reportable segments, fund management, development, and brokerage. During the year ended December 31, 2023, the Company reevaluated its reportable segments, considering (i) the evolution of the Company after closing its initial public offering and how the Company's chief operating decision maker ("CODM"), the Company's Chief Executive Officer, assesses performance and allocates resources, (ii) changes to the budgeting process and in key personnel driven by the Company's growth initiatives, and (iii) how management reports ongoing company performance to the Board of Directors. With the evolution and growth of the Company, the Company's CODM assesses performance and resource allocation on an aggregate basis under the Company's asset management platform, and no longer reviews operating results for development or brokerage activity separately. As such, management concluded that the Company operates through one operating segment.
 The Company's CODM assesses revenue, operating expenses and key operating statistics to evaluate performance and allocate resources on a basis that eliminates the impact of the consolidated investment funds (intercompany eliminations required by U.S. GAAP) and noncontrolling interests. Management concluded that the consolidated investment funds do not meet the requirements in ASC 280, Segment Reporting, of operating segments, as the Company's CODM does not review the operating results of these investment funds for the purposes of allocating resources, assessing performance or determining whether additional investments or advances will be made to these funds. The investment funds are consolidated based on the requirement in ASC 810, Consolidation, as the Company was determined to be the primary beneficiary of each of these variable interest entities since it has the power to direct the activities of the entities and the right to absorb losses, generally in the form of guarantees of indebtedness that are significant to the individual investment funds. 3 1 Accounting for Real Estate Investments
 Upon the acquisition of real estate properties, a determination is made as to whether the acquisition meets the criteria to be accounted for as an asset acquisition or a business combination. The determination is primarily based on whether the assets acquired, and liabilities assumed meet the definition of a business. The determination of whether the assets acquired, and liabilities assumed meet the definition of a business includes a single or similar asset threshold. In applying the single or similar asset threshold, if substantially all the fair value of the gross assets acquired is concentrated in a single identifiable asset or group of similar identifiable assets, the assets acquired, and liabilities assumed are not considered a business. Most of our consolidated fund acquisitions meet the single or similar asset threshold, due to the fact that substantially all the fair value of the gross assets acquired is attributable to the real estate assets acquired.
 Acquired real estate properties accounted for as asset acquisitions are recorded at cost, including acquisition and closing costs. Our consolidated funds allocate the cost of real estate properties to the tangible and intangible assets and liabilities acquired based on their estimated relative fair values. Our consolidated funds determine the fair value of tangible assets, such as land, building, furniture, fixtures and equipment, using a combination of internal valuation techniques that consider comparable market transactions, replacement costs and other available information and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition. Our consolidated funds determine the fair value of identified intangible assets or liabilities, which typically relate to in-place leases, using a combination of internal valuation techniques that consider the terms of the in-place leases, current market data for comparable leases, and fair value estimates provided by third-party valuation specialists, depending upon the circumstances of the acquisition.
 If a transaction is determined to be a business combination, the assets acquired, liabilities assumed, and any identified intangibles are recorded at their estimated fair values on the transaction date, and transaction costs are expensed in the period incurred. Cost Capitalization and Depreciation
 Our consolidated funds capitalize costs, including certain indirect costs, incurred in connection with their development and construction activities. Included in these capitalized costs are payroll costs associated with time spent by site employees in connection with capital addition activities at the asset level. Interest, property taxes and insurance are also capitalized during periods in which redevelopment, development and construction projects are in progress. Capitalization of costs, including certain indirect costs, incurred in connection with our capital addition activities, commence at the point in time when activities necessary to get the assets ready for their intended use are in progress. This includes when assets are undergoing physical construction, as well as when apartment homes are held vacant in advance of planned construction, provided that other activities such as permitting, planning and design are in progress. Our consolidated funds cease the capitalization of costs when the assets are substantially complete and ready for their intended use, which is typically when construction has been completed and apartment homes or other properties are available for occupancy. Cost of ordinary repairs, maintenance and resident turnover are charged to operating expense, as incurred. The estimated useful lives of our real estate assets are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Building and building improvements</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 15 – 40 years </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture, fixtures, and equipment</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3 – 7 years </td></tr></table> P15Y P40Y P3Y P7Y 1300000 3400000 2700000 5100000 0 0 Consolidated Fund Revenues
 In accordance with ASC 606, our consolidated funds apply the five-step framework in determining the timing and amount of revenue to recognize. This framework requires an entity to: (i) identify the contract(s) with customers, (ii) identify the performance obligations within the contract, (iii) determine the transaction price, (iv) allocate the transaction price to the performance obligations within the contract, and (v) recognize revenue when or as the entity satisfies a performance obligation. Our consolidated funds' revenues primarily consist of hospitality revenues, rental income and interest income.
 Consolidated funds – hospitality revenue
 Hospitality revenues are comprised of charges for room rentals, food and beverage sales, and other hotel operating activities. Revenues are recognized as earned, which is defined as the date upon which a guest occupies a room or utilizes the hotel's services. Revenues are recorded net of sales tax.
 Our consolidated funds have performance obligations to provide accommodations and other ancillary services to hotel guests. As compensation for such goods and services, the consolidated funds are typically entitled to a fixed nightly fee for an agreed upon period and additional fixed fees for any ancillary services purchased. These fees are generally payable at the time the hotel guest checks out of the hotel. The consolidated funds generally satisfy the performance obligations over time and recognize the revenue from room sales and from other ancillary guest services on a daily basis, as the rooms are occupied, and the services have been rendered.
 For food and beverage, revenue is recognized upon transfer of promised products or services to customers in an amount that reflects the consideration the consolidated funds received in exchange for those services, which is generally when payment is tendered at the time of sale.
 The consolidated funds receive deposits for events and rooms. Such deposits are deferred and included in other liabilities on the accompanying consolidated balance sheets. The deposits are credited to consolidated funds – hospitality revenue when the specific event takes place.
 Consolidated funds – other revenue
 Consolidated funds – other revenue includes rental revenue of $0.5 million and $0.9 million for the three and six months ended June 30, 2024, respectively, and $1.4 million and $2.3 million, for the three and six months ended June 30, 2023, respectively. Rental revenue includes the revenues generated primarily by the rental operations of the residential (multi-family and single-family) and commercial properties of our consolidated funds.
 Upon adoption of ASC 842, Leases ("ASC 842"), effective January 1, 2022, at the inception of a new lease arrangement, including new leases that arise from amendments, the Company assesses the terms and conditions to determine the proper lease classification. When the terms of a lease effectively transfer control of the underlying asset, the lease is classified as a sales-type lease. When a lease does not effectively transfer control of the underlying asset to the lessee, but the Company obtains a guarantee for the value of the asset from a third party, the Company classifies the

*lease as a direct financing lease. All other leases are classified as operating leases. The consolidated funds did not have any sales-type or direct financing leases as of June 30, 2024. For operating leases with minimum scheduled rent increases, the consolidated funds recognize rental revenue on a straight-line basis, including the effect of any free rent periods, over the lease term when collectability of lease payments is probable. Variable lease payments are recognized as rental revenue in the period when the changes in facts and circumstances on which the variable lease payments are based occur.
 The Company identified two separate lease components as follows: i) land lease component, and ii) single property lease component comprised of building, land improvements and tenant improvements. The Company's leases also contain provisions for tenants to reimburse the consolidated funds for maintenance and other property operating expenses, which are considered to be non-lease components. The Company elected the practical expedient to combine lease and non-lease components and the non-lease components will be included with the single property lease component as the predominant component. In addition, consolidated funds - other revenue includes interest income of $1.6 million and $2.6 million for the three and six months ended June 30, 2024, respectively, and $0.9 million and $1.8 million for the three and six months ended June 30, 2023, respectively, which is generated by a consolidated fund's lending activity. Interest income is recognized on the accrual basis of accounting in accordance with the lending agreements over the term of the respective loan agreement.</div> 500000 900000 1400000 2300000 2 1600000 2600000 900000 1800000 <div style="text-align:justify">Accounts Receivable</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Accounts receivable primarily consists of amounts due from guests or groups for hotel rooms and services provided by the hotel properties. Accounts receivable also include due, but unpaid, rental payments. Our consolidated funds continually review receivables and determine collectability by taking into consideration the history of past write-offs, collections, current credit conditions, tenant payment history, the financial condition of the tenants, business conditions in the industry in which the tenant operates and economic conditions in the area in which the property is located. If the collectability of a receivable is uncertain, our consolidated funds will record an increase in the allowance for doubtful accounts. Amounts that are determined to be uncollectible with a high degree of certainty are written-off through bad debt expense, which is included in consolidated funds – hospitality expenses and consolidated funds – other expenses on the accompanying consolidated statements of operations. Our consolidated funds had no allowance for doubtful accounts as of June 30, 2024 and December 31, 2023.</div> 0 0 <div style="text-align:justify">Derivative Instruments</div>The consolidated funds record all derivative instruments on the consolidated balance sheets at fair value. The accounting for changes in the fair value of the derivative and the effect on the financial statements depends on its hedge designation and whether the hedge is highly effective in achieving offsetting changes in the fair value of cash flows of the asset or liability hedged. If the consolidated fund elects not to apply hedge accounting treatment, any changes in the fair value of the derivative instruments is recognized immediately in consolidated funds - hospitality expenses in the consolidated statements of operations. If the derivative is designated and qualifies for hedge accounting treatment, the change in fair value of the derivative is recorded in other comprehensive income (loss). <div style="text-align:justify">Fair Value of Financial Instruments</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The fair value of financial instruments is disclosed in accordance with ASC 825, Financial Instruments. The fair value of our financial instruments is estimated using available market information and established valuation methodologies. The estimates of fair value are not necessarily indicative of the amounts the consolidated funds could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.</div> <div style="text-align:justify">Fair Value Measurements</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Fair value measurements and disclosures consist of a three-level valuation hierarchy. The valuation hierarchy categorizes assets and liabilities measured at fair value into one of three different levels depending on the ability to observe the inputs employed in the measurement using market participant assumptions at the measurement date. An asset's or liability's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The three levels are defined as follows:</div><div style="text-align:justify">
</div><div style="padding-left:36pt;text-align:justify;text-indent:-18pt">•Level 1 – Inputs are quoted prices in active markets for identical assets or liabilities that can be accessed at the measurement date.</div><div style="padding-left:36pt;text-align:justify;text-indent:-18pt">•Level 2 – Inputs include quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly. If the asset or liability has a specified (contractual) term, a Level 2 input must be observable for substantially the full term of the asset or liability.</div><div style="padding-left:36pt;text-align:justify;text-indent:-18pt">•Level 3 – Unobservable inputs for the asset or liability. These unobservable inputs reflect assumptions about what market participants would use to price the asset or liability and are developed based on the best information available in the circumstances (which might include the reporting company's own data)</div> <div style="text-align:justify">Recent Accounting Pronouncements</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The Company adopted ASU 2016-13, Financial Instruments – Credit Losses and subsequent amendments (collectively, "Topic 326"), effective January 1, 2023. Topic 326 was intended to improve financial reporting by requiring more timely recognition of credit losses on loans and other financial instruments that are not accounted for at fair value through net income and required that financial assets measured at amortized cost be presented at the net amount expected to be collected, through an allowance for credit losses that was deducted from the amortized cost basis. The amendments in Topic 326 required the Company to measure all expected credit losses based upon historical experience, current conditions, and reasonable and supportable forecasts that affect the collectability of the financial assets and eliminated the "incurred loss" methodology under current U.S. GAAP. Loans and receivables between entities under common control are not within the scope of this guidance. The adoption of this guidance did not have a material impact on the Company's consolidated financial statements.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:22.5pt">The Company adopted the Financial Accounting Standards Board ("FASB") issued ASU 2020-06, Debt – Debt with Conversion and Other Options (Subtopic 470-20) and Derivatives and Hedging – Contracts in Entity's Own Equity (Subtopic 815-40), effective January 1, 2024, which simplifies the accounting for convertible instruments by reducing the number of accounting models for convertible debt instruments and convertible preferred stock, removes certain settlement conditions that are required for equity contracts to qualify for the derivative scope exception and also simplifies the diluted earnings per share calculation in certain areas. The adoption of this guidance did not have a material impact on the Company's consolidated financial statements.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">In November 2023, FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which serves to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses on both an annual and interim basis. The guidance does not change the definition of a segment, the method for determining segments, or the criteria for aggregating operating segments into reportable segments and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-07 on our consolidated financial statements.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740, Income Taxes), ASU 2023-09, which serves to enhance income tax disclosures by requiring a tabular rate reconciliation and additional information on income taxes paid. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact of the adoption of ASU 2023-09 on our consolidated financial statements.</div> VIEs<div style="text-align:justify;text-indent:18pt">During the six months ended June 30, 2023, the Company (i) deconsolidated five hospitality funds that were contributed to Caliber Hospitality, LP, whose sole general partner is the Caliber Hospitality Trust and (ii) consolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from the five previously consolidated hospitality funds and one previously unconsolidated fund because the Company was determined to be the primary beneficiary as it had the power to direct the activities and the obligation to absorb their losses through its guarantee of the indebtedness secured by the hospitality assets, which was significant to the Caliber Hospitality Trust and Caliber Hospitality, LP. </div><div style="text-align:justify;text-indent:18pt">In addition, the Company consolidated West Frontier Holdco, LLC ("West Frontier") during the six months ended June 30, 2023, as the Company was determined to be the primary beneficiary as the Company has the power to direct the activities of West Frontier and the obligation to absorb their losses through its guarantee of their indebtedness, which is significant to the fund. No additional VIEs were consolidated during the six months ended June 30, 2024. The consolidation of the Caliber Hospitality Trust, Caliber Hospitality, LP, and West Frontier consisted of the following, excluding intercompany eliminations at the time of consolidation (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Real estate investments, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">87,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-*

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Notes receivable - related parties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Due from related parties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Investments in unconsolidated entities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating lease - right of use assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prepaid and other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,427 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Notes payable, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Notes payable - related parties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Due to related parties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,823 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Stockholders' equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total liabilities and stockholders' equity</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">214,427 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
  On March 7, 2024, L.T.D. Hospitality Group LLC ("L.T.D.") contributed the first of nine committed hotels from L.T.D.'s portfolio to Caliber Hospitality, LP in exchange for $4.9 million in cash, net of closing costs, $9.6 million in operating partnership units, and a new $14.1 million loan facility. Upon this reconsideration event, the Company reconsidered its consolidation conclusion, given the change in economics, and concluded that it was no longer the primary beneficiary, as its potential obligation to absorb the losses, through its guarantee of the indebtedness secured by the hospitality assets, were no longer significant to Caliber Hospitality, LP or the Caliber Hospitality Trust. As such, during the six months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP, the Caliber Hospitality Trust, and their consolidated subsidiaries. In addition, the Company deconsolidated Elliot, a VIE that is developing a multi-family property, as the Company was no longer determined to be the primary beneficiary upon refinancing the loan agreement. The Company aggregates and reports the results of operations of these VIEs in consolidated fund revenues and consolidated fund expenses within the accompanying consolidated statements of operations through the date of deconsolidation.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Management has determined that the equity holders in our consolidated entities, as a group, lack the power to direct the activities that most significantly impact the entity's economic performance and/or have disproportionate voting rights relative to their equity. The Company was determined to be the primary beneficiary of each of these entities since it has the power to direct the activities of the entities and the right to absorb losses, generally in the form of guarantees of indebtedness that are significant to the individual entities.</div><div style="text-align:justify;text-indent:18pt">Generally, the assets of the individual consolidated VIEs can be used only to settle liabilities of each respective individual consolidated VIEs and the liabilities of the individual consolidated VIEs are liabilities for which creditors or beneficial interest holders do not have recourse to the general credit of the Company. When the VIE is consolidated, we reflect the assets, liabilities, revenues, expenses and cash flows of the consolidated funds on a gross basis, and the interests in the VIEs are included in non-controlling interest in the consolidated financial statements. The Company has provided financial support to certain consolidated VIEs in the form of short-term financing and guarantees of the debts of certain VIEs. In general, our maximum exposure to loss due to involvement with the consolidated VIEs is limited to the amount of capital investment in the VIE, if any, or the potential obligation to perform on the guarantee of debts.</div><div style="text-align:justify">
</div><div style="text-indent:22.5pt">See Note 11 - Commitments and Contingencies for additional information related to the commitments and contingencies of these VIEs.</div> <div style="text-align:justify;text-indent:18pt">During the six months ended June 30, 2023, the Company (i) deconsolidated five hospitality funds that were contributed to Caliber Hospitality, LP, whose sole general partner is the Caliber Hospitality Trust and (ii) consolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from the five previously consolidated hospitality funds and one previously unconsolidated fund because the Company was determined to be the primary beneficiary as it had the power to direct the activities and the obligation to absorb their losses through its guarantee of the indebtedness secured by the hospitality assets, which was significant to the Caliber Hospitality Trust and Caliber Hospitality, LP. </div><div style="text-align:justify;text-indent:18pt">In addition, the Company consolidated West Frontier Holdco, LLC ("West Frontier") during the six months ended June 30, 2023, as the Company was determined to be the primary beneficiary as the Company has the power to direct the activities of West Frontier and the obligation to absorb their losses through its guarantee of their indebtedness, which is significant to the fund. No additional VIEs were consolidated during the six months ended June 30, 2024. The consolidation of the Caliber Hospitality Trust, Caliber Hospitality, LP, and West Frontier consisted of the following, excluding intercompany eliminations at the time of consolidation (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.227%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Real estate investments, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">87,897 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Notes receivable - related parties</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,411 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Due from related parties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Investments in unconsolidated entities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating lease - 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 Asset Acquisitions
 There were no asset acquisitions by the Company during the six months ended June 30, 2024. During the six months ended June 30, 2023, the Company acquired its headquarters office building for an aggregate purchase price of $19.5 million with the acquisition being accounted for as an asset acquisition under U.S. GAAP.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The allocation of the purchase price among the assets acquired at their relative fair value as of the acquisition date, consisted of the following for the six months ended June 30, 2023 (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:77.060%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.873%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate investments, at cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Land and land improvements</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Building and building improvements</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Furniture, fixtures and equipment</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Intangible lease assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">398 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Intangible lease liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(348)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total purchase price of assets acquired</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,472 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Real Estate Investments of the Consolidated Funds
 Asset Acquisitions by Consolidated Funds
 There were no asset acquisitions by the consolidated funds during the six months ended June 30, 2024. During the six months ended June 30, 2023, the consolidated funds acquired one multi-family residential property for an aggregate purchase price of $6.6 million with the acquisition being accounted for as an asset acquisition under U.S. GAAP.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The allocation of the purchase price among the assets acquired at their relative fair value as of the acquisition date, consisted of the following for the six months ended June 30, 2023 (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:77.060%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.873%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate investments, at cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Land and land improvements</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Building and building improvements</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total purchase price of assets acquired</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,643 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 0 19500000 <div style="text-align:justify;text-indent:18pt">The allocation of the purchase price among the assets acquired at their relative fair value as of the acquisition date, consisted of the following for the six months ended June 30, 2023 (in thousands):</div><div style="text-align:justify">
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Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Building and building improvements</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total purchase price of assets acquired</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,643 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 9131000 9332000 959000 398000 348000 19472000 0 1 6600000 599000 6044000 6643000 Prepaid and Other Assets<div style="text-align:justify">Prepaid and Other Assets of the Company</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Prepaid and other assets consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.142%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Pursuit costs (1)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">723 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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2px 1pt;text-align:right;vertical-align:bottom">555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total prepaid and other assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,661 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,781 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:2.209%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.072%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.072%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.072%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.075%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:justify">Pursuit costs represent expenses incurred related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured.</div></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">Prepaid and Other Assets of the Consolidated Funds</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Prepaid and other assets of the consolidated funds consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.142%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,216 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:400;line-height:100%">606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pursuit costs (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred franchise fees, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangibles, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total prepaid and other assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,677 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Pursuit costs represent expenses incurred related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured. (2) Other assets as of December 31, 2023, primarily represents incremental costs, including professional, legal, consulting, accounting and tax services, directly attributable to Caliber Hospitality Trust that are deferred and will be charged against the gross proceeds of the planned public offering. Prepaid and other assets consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.142%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pursuit costs (1) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">723 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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1pt 2px 10pt;text-align:left;vertical-align:bottom">Total prepaid and other assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,661 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,781 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:2.209%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.072%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.072%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.072%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.075%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="2" style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top">(1)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Pursuit costs represent expenses incurred related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured. </td></tr></table>
 Prepaid and Other Assets of the Consolidated Funds
 Prepaid and other assets of the consolidated funds consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.124%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.142%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,216 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pursuit costs (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred franchise fees, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangibles, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total prepaid and other assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,248 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,677 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Pursuit costs represent expenses incurred related to new fund formation, primarily for professional, legal, consulting, accounting and tax services. As the funds raise equity investments and operating cash flow, as applicable, these costs are reimbursed by the respective funds to the Company. The Company assesses collectability and expenses any amounts in which collectability is not reasonably assured. (2) Other assets as of December 31, 2023, primarily represents incremental costs, including professional, legal, consulting, accounting and tax services, directly attributable to Caliber Hospitality Trust that are deferred and will be charged against the gross proceeds of the planned public offering. 723000 1081000 844000 981000 476000 205000 63000 63000 555000 451000 2661000 2781000 0 1216000 606000 1735000 62000 669000 0 1102000 63000 278000 0 184000 41000 142000 476000 6351000 1248000 11677000 Notes Payable Notes Payable of the Company
 Notes payable consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-

table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.319%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.991%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.997%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.906%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notes Payable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Interest Rate (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Maturity Date (1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,442 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.38 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">January 2024 - April 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible corporate notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">April 2024 - May 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate and other loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> August 2024 - November 2029 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes payable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,383 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,018 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred financing costs, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(214)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes payable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,169 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,799 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> _____ (1) As of June 30, 2024.
 Real Estate Loans
 The terms of the loan agreements described below include, among other things, certain financial covenants, as defined in the respective loan agreements, including key financial ratios and liquidity requirements.
 Gateway II HoldCo, LLC
 On January 31, 2023, Caliber assumed a loan which is secured by the Company's headquarters office building (see Note 4 – Real Estate Investments). The terms of the note require monthly principal and interest payments, with a balloon payment due at maturity. The loan has a fixed interest rate of 4.30% in effect through the maturity date in November 2029. The terms of the loan do not allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date. The terms of the loan agreement include covenant clauses, which require certain key financial ratios and liquidity be met. As of June 30, 2024 and December 31, 2023, the outstanding principal balance of the loan was $16.1 million and $16.2 million, respectively. As of June 30, 2024, the debt service coverage ratio required by the loan agreement was not satisfied, which per the terms of the agreement required the Company to transfer funds to a cash management account.
 Corporate Notes and Convertible Corporate Notes
 The Company has entered into multiple general corporate financing arrangements with third parties. The arrangements are generally evidenced in the form of an unsecured promissory note and require monthly or quarterly interest-only payments until maturity. The loans generally have a 12-month term and may be extended upon the mutual agreement of the lender and the borrower. Management believes it can come to a mutual agreement with each lender to extend the maturities of the notes for an additional 12-month term.
 As of June 30, 2024, there were 213 individual corporate notes outstanding, with an average outstanding principal balance of $0.2 million, interest rates ranging from 8.25% to 12.00%, with weighted average interest rate of 11.38%, and maturity dates ranging from January 2024 to April 2026. During the six months ended June 30, 2024, there were no conversions of debt into common stock. As of August 14, 2024, an aggregate of $31.2 million of corporate and convertible notes mature within the 12-month period

*subsequent to when these financial statements were issued.
 As of December 31, 2023, there were 222 individual corporate notes outstanding, with an average outstanding principal balance of $0.2 million, interest rates ranging from 8.25% to 12.00%, with a weighted average interest rate of 11.42%, and maturity dates ranging from January 2024 to March 2025.
 The Company has issued corporate notes with a conversion feature. The conversion price is $7.57 per share of common stock. The holders of the convertible corporate notes can elect to convert all or any portion of the balance at any time. As of June 30, 2024 and December 31, 2023, the value of the conversion feature was zero. </div><div style="text-align:justify;text-indent:18pt">Future Minimum Payments</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The following table summarizes the scheduled principal repayments of our indebtedness as of June 30, 2024 (in thousands):</div><div style="text-align:justify">
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:78.210%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.585%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1, 2024 - December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,280 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,383 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">Deferred Financing Costs</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Amortization of deferred financing costs for the Company was immaterial and there were no deferred financing cost write-offs during each of the three and six months ended June 30, 2024 and 2023.</div><div style="text-align:justify">
</div><div style="text-align:justify">Notes Payable of the Consolidated Funds</div><div>
</div><div style="text-align:justify;text-indent:18pt">Notes payable of the consolidated funds consisted of the following as of June 30, 2024 and December 31, 2023, respectively (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.997%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.703%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notes Payable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Interest Rate (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Maturity date (1)</div></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Real Estate Loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Hampton Inn & Suites Hotel</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Four Points by Sheraton Hotel (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Holiday Inn Ocotillo Hotel</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td*

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Airport Hotel Portfolio</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">DoubleTree by Hilton Tucson Convention Center</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.94%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2027</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Hilton Tucson East</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">DT Mesa Holdco II, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.53%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2024</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Southpointe Fundco, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.90%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2024</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">West Frontier Holdco, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.35%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 2038</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:bottom">Total Real Estate Loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Revolving line of credit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.75%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Member notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2025</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Economic injury disaster and other loans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,820 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Deferred financing costs, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(267)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,716)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes payable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,553 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">129,684 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> _____ (1) As of June 30, 2024. (2) During the year ended December 31, 2023, the hotel ceased operations as the consolidated fund is converting the property into a multi-family residential asset. (3) During the six months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds, and Elliot, which included activity from the Four Points by Sheraton Hotel. Real Estate Loans
 The terms of the loan agreements described below include, among other things, certain financial covenants, as defined in the respective loan agreements, including key financial ratios and liquidity requirements. Unless otherwise noted below, the consolidated funds were in compliance with the required financial covenants as of June 30, 2024.
 Hampton Inn & Suites Hotel
 In July 2015, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of a hotel property in Scottsdale, Arizona. The terms of the note require monthly principal and interest payments, with a balloon payment due at maturity. The loan has a fixed interest rate of 6.12% in effect through the maturity date in July 2025. The loan is guaranteed by an individual who is an affiliate of the Company. During the six months ended June 30, 2024, the Company deconsolidated Hampton Inn & Suites Hotel, a consolidated subsidiary of Caliber Hospitality, LP (as discussed in Note 3 – VIEs).
 Four Points by Sheraton Hotel
 In June 2018, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of a hotel property in Phoenix, Arizona. The loan required monthly interest-only payments until maturity. The loan is guaranteed by the Company and matured in September 2023. Per the terms of this agreement, the interest rate on the loan was equal to US Prime Rate plus 2.25%, with a floor rate of 9.65%, until August 31, 2023, at which time, the interest rate increased to 18%. During the six months ended June 30, 2024, the Company deconsolidated Elliot, which included activity from the Four Points by Sheraton Hotel (as discussed in Note 3 – VIEs).
 Holiday Inn Ocotillo Hotel
 In July 2018, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of a hotel property in Chandler, Arizona. The loan requires monthly interest-only payments. The interest rate on the loan is equal to 1-month LIBOR plus 6.00%, with a floor rate of 11.00% until maturity in May 2023. In May 2023, the loan agreement was amended and restated with the lender, extending the maturity date to November 2023 and amending the interest rate to SOFR plus 600 basis points, with a floor rate of 11.00%. In November 2023, the loan agreement was amended with the lender, extending the maturity date to February 2024. In February 2024, the loan agreement was amended with the lender, extending the maturity date to May 2024. The loan is guaranteed by the Company. During the six months ended June 30, 2024, the Company deconsolidated Holiday Inn Ocotillo Hotel, a consolidated subsidiary of Caliber Hospitality, LP (as discussed in Note 3 – VIEs).
 Airport Hotel Portfolio
 In September 2018, the previously consolidated fund entered into a portfolio loan agreement which was secured by a deed of trust and assignment of leases and rents of the Airport Hotel Portfolio. The loan had a variable interest rate equal to one-month LIBOR plus 3.75% and the loan required interest-only payments until maturity. The loan was guaranteed by the Company and individuals who are affiliates of the Company. In January 2023, the consolidated fund paid the loan amount outstanding in full.
 In January 2023, the previously consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of leases and rents of the Airport Hotel Portfolio. Per the terms of the loan agreement, the loan has a variable interest rate equal to SOFR plus 8.75% and matures in January 2025. In connection with the loan, the consolidated fund entered into an interest rate cap agreement, which sets the maximum SOFR rate for the loan at 5.00% through January 2024. The loan requires interest-only payments until maturity. The terms of the loan do not allow the prepayment of the outstanding balance in part prior to the maturity date but can be prepaid in whole subject to certain conditions, terms and fees outlined in the loan agreement. The terms of the loan agreement require an exit fee equal to 1.25% of the original principal amount of the loan and a minimum return equal to 30.0% of the original principal amount of the loan less any interest payments made at the time the loan is repaid in full. The exit fee was accrued upon entering into the loan and recorded as a deferred financing cost to be amortized over the life of the loan. The loan is guaranteed by the Company and individuals who are affiliates of the Company. During the six months ended June 30, 2024, the Company deconsolidated the Airport Hotel Portfolio, consolidated subsidiaries of Caliber Hospitality, LP (as discussed in Note 3 – VIEs). DoubleTree by Hilton Tucson Convention Center
 In August 2019, the consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of rents of the DoubleTree by Hilton Tucson Convention Center located in Tucson, Arizona. The loan has a variable interest rate per annum equal to LIBOR plus 2.50%. In connection with the loan, the consolidated fund entered into an interest rate swap agreement, which sets the interest at a fixed rate of 4.22% from September 2022 through August 2027. The loan required interest-only payments until September 2022 and principal and interest payments thereafter until maturity. The terms of the loan allow for the prepayment of the outstanding balance in whole or in part at any time prior to the maturity date. The loan matures in August 2027 and is guaranteed by the Company. In May 2024, the consolidated fund terminated the interest rate swap agreement and received $1.6 million.
 Hilton Tucson East
 In November 2021, the previously consolidated fund entered into a loan agreement which is secured by the deed of trust and assignment of rents of the Hilton Tucson East hotel located in Tucson, AZ. The loan has a fixed interest rate of 6.25% and matures in November 2025. The loan required interest-only payments until June 1, 2023 and principal and interest payments thereafter until maturity. The loan amount may be prepaid prior to maturity subject to certain conditions and terms and a prepayment fee as outlined in the agreement. During the six months ended June 30, 2024, the Company deconsolidated the Hilton Tucson East, a consolidated subsidiary of Caliber Hospitality, LP (as discussed in Note 3 – VIEs).
 DT Mesa Holdco II, LLC
 In November 2019, the consolidated fund entered into a loan agreement which is secured by the deed of trust of a commercial building in Mesa, Arizona. The loan requires interest-only payments until maturity and the terms of the loan allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty. In December 2022, the terms of the loan agreement were renegotiated, extending the maturity date of the loan to November 2023 and amending the interest rate to the greater of (i) the federal home loan bank rate plus 2.75%% or (ii) 6.50%. In November 2023, the loan agreement was amended with the lender, extending the maturity date to February 2024. In February 2024, the loan agreement was amended with the lender, extending the maturity date to May 7, 2024 and waiving the minimum liquidity covenant default. In May 2024, the loan agreement was amended with the lender, extending the maturity date to August 4, 2024 and removed the minimum liquidity covenant. The consolidated fund is within the 30-day grace period and intends to extend the maturity date of the loan by 90 days. <div

style="text-align:justify;text-indent:18pt">
 Southpointe Fundco, LLC
 In June 2022, the consolidated fund entered into a loan agreement which is secured by a deed of trust and assignment of rents of a residential development property in Phoenix, Arizona. The loan has a fixed rate per annum equal to 9.99%. In May 2023, an extension agreement was executed with the lender, extending the maturity date to December 2023. In November 2023, an extension agreement was executed with the lender, extending the maturity date to March 2024 and amending the interest to a fixed rate of 11.99%. In February 2024, an extension agreement was executed with the lender, extending the maturity date to September 2024. The Company is in negotiations with the lender to extend the maturity date. The terms of the loan allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty. The loan is guaranteed by an individual who is an affiliate of the Company.
 West Frontier Holdco, LLC
 In March 2023, the consolidated fund entered into a construction loan agreement which is secured by a deed of trust and assignment of rents of a multi-family residential property in Payson, Arizona. Upon completion of the construction project, subject to conditions in the agreement, the loan converts to a term loan. The loan requires interest-only payments until March 2025 and principal and interest payments until March 2028, at a fixed interest rate of 6.35%. In April 2028, the loan requires principal and interest payments until maturity in February 2038, at a rate of the five year Treasury Constant Federal Reserve Index plus 2.50%. The terms of the loan allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty. The loan is guaranteed by individuals who are affiliates of the Company. Revolving Line of Credit
 In August 2019, a consolidated fund entered into a revolving line of credit ("LOC") with a maximum borrowing amount of $4.5 million. The LOC is secured by the consolidated fund's assets and is guaranteed by the Company. The LOC has a variable interest rate equal to the greater of (i) Wall Street Journal Prime Rate plus 0.25% per annum or (ii) 4.75%, resulting in a rate of 8.75% as of June 30, 2024. The Company is required to pay a fee of 0.20% of the unused revolving balance. In August 2023, the agreement was amended extending the maturity date of the LOC to October 2024 and removing certain restrictive covenants. The terms of the LOC include certain financial covenants and as of June 30, 2024, the consolidated fund was in compliance with all such covenants. The Company is in negotiations with the lender to refinance the LOC.
 Member Notes
 During 2022 and 2023, the consolidated fund, Southpointe Fundco, LLC ("Southpointe"), entered into 10.0% unsecured promissory notes with individual investors. The notes mature in June 2025 and may be extended up to two additional 12-month periods by the fund manager. The notes require quarterly interest-only payments. The terms of the notes allow the prepayment of the outstanding balance in part or in whole at any time prior to the maturity date with no prepayment penalty.
 Economic Injury Disaster Loans
 In June 2020, the consolidated funds were granted Economic Injury Disaster Loans, which were secured by the assets of the respective funds and had a fixed interest rate of 3.75 % and matured in June 2050. At June 30, 2024, there was no outstanding principal balance. At December 31, 2023, the outstanding principal balance was $0.5 million. Fixed monthly installment payments began in December 2022 with payments applied first to accrued interest and then the balance, if any, will be applied to principal outstanding. The loans allow for prepayment of principal plus accrued interest prior to maturity. The loan agreements contain certain usual and customary restrictions and covenants relating to, among other things, insurance, and other indebtedness. In addition, the terms of the loans include a cross-default provision whereby the Small Business Administration may, in its discretion, without notice or demand require immediate payment of all amounts outstanding under the loans.</div><div style="text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">Future Debt Maturities</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">As of June 30, 2024, the future aggregate principal repayments due on the Company's notes payable are as follows (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.790%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.236%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.574%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1, 2024 - December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,482 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,820 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Deferred Financing Costs
 Amortization of deferred financing costs was $0.1 million and $0.4 million during the three and six months ended June 30, 2024, respectively, and $0.4 million and $0.7 million during the three and six months ended June 30, 2023, respectively. There were no deferred financing cost write-offs during each of the three and six months ended June 30, 2024 and 2023.</div><div style="text-align:justify;text-indent:18pt">Notes payable consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.319%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.991%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.997%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.906%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notes Payable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted Average Interest Rate (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Maturity Date (1)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,442 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.38 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">January 2024 - April 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible corporate notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">April 2024 - May 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate and other loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">August 2024 - November 2029</div></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes payable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,383 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,018 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred financing costs, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(214)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes payable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,169 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,799 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table></div><div style="text-align:justify">_____</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1) As of June 30, 2024.</div><div style="text-align:justify;text-indent:18pt">Notes payable of the consolidated funds consisted of the following as of June 30, 2024 and December 31, 2023, respectively (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.997%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.703%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notes Payable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Interest Rate (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Maturity date (1)</div></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Real Estate Loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Hampton Inn & Suites Hotel</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Four Points by Sheraton Hotel (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px

1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Holiday Inn Ocotillo Hotel</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Airport Hotel Portfolio</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">DoubleTree by Hilton Tucson Convention Center</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.94%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2027</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Hilton Tucson East</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">DT Mesa Holdco II, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">7.53%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">August 2024</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Southpointe Fundco, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">11.90%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2024</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">West Frontier Holdco, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.35%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">February 2038</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 16pt;text-align:left;vertical-align:bottom">Total Real Estate Loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Revolving line of credit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.75%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2024</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Member notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2025</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Economic injury disaster and other loans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,820 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Deferred financing costs, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(267)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,716)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total notes payable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,553 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">129,684 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr></table> _____ (1) As of June 30, 2024. (2) During the year ended December 31, 2023, the hotel ceased operations as the consolidated fund is converting the property into a multi-family residential asset. (3) During the six months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds, and Elliot, which included activity from the Four Points by Sheraton Hotel.
32268000 36442000 0.1138 1324000 1324000 0.0825 16791000 16252000 0.0653 50383000 54018000 214000 219000 50169000 53799000 0.0430 16100000 16200000 P12M P12M 213 200000 0.0825 0.1200 0.1138 31200000 222 200000 0.0825 0.1200 0.1142 7.57 The following table summarizes the scheduled principal repayments of our indebtedness as of June 30, 2024 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:78.210%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.585%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1, 2024 - December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,280 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,383 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024, the future aggregate principal repayments due on the Company's notes payable are as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:79.790%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.236%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.574%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1, 2024 - December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,482 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">557 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,551 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,820 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 10280000 24360000 404000 317000 330000 14692000 50383000 0 0 0 0 0 0 5939000 0 11000000 0 9250000 0 55631000 18194000 18418000 0.0794 0 11901000 2700000 3000000 0.0753 1050000 1050000 0.1190 4776000 4636000 0.0635 26720000 120825000 4500000 4500000 0.0875 5600000 5600000 0.1000 0 475000 36820000 131400000 267000 1716000 36553000 129684000 6 0.0612 0.0225 0.0965 0.18 0.0600 0.1100 0.0600 0.1100 0.0375 0.0875 0.0500 0.0125 0.300 0.0250 0.0422 1600000 0.0625 0.0275 0.0650 P90D 0.0999 0.1199 0.0635 0.0250 4500000 0.0025 0.0025 0.0475 0.0875 0.0020 0.100 0.100 2 P12M 0.0375 0 500000 8482000 6120000 557000 17046000 64000 4551000 36820000 100000 400000 400000 700000 Related Party Transactions<div style="text-align:justify">Related Party Transactions of the Company</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Revenues</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The table below shows the consolidated revenues earned for providing services under the Company's asset management platform as described in the Revenue Recognition section of Note 2 – Summary of Significant Accounting Policies for the three and six months ended June 30, 2024 and 2023.</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.934%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.141%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fund management fees</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,532 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,238 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,910 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,527 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Development and construction fees</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Brokerage fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total asset management</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">3,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,894 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,396 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,930 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Performance allocations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total related party revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,242 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,906 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,578 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of June 30, 2024 and December 31, 2023, amounts due to the Company from related parties for services performed under the Company's asset management platform was $8.0 million and $7.8 million, respectively, which is included in due from related parties on the accompanying consolidated balance sheets.</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">Notes Receivable</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The Company entered into unsecured promissory notes with related parties. No payments are required prior to the maturity of the notes. The notes may be prepaid in whole, or in part, without penalty. </div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The following table summarizes the notes receivable - related parties as of June 30, 2024 and December 31, 2023 (in thousands): </div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.997%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.997%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.980%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.997%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notes Receivable - Related Parties</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Interest Rate (1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Maturity Date (1)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Caliber Hospitality LP (2)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">778 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Olathe Behavioral Health</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">DFW Behavioral Health LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">14.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Notes Receivable - Related Parties</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">778 </td>

<td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (1) As of June 30, 2024. (2) During the six months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds.
 During each of the three and six months ended June 30, 2024 and 2023, the Company earned an immaterial amount of interest in connection with the notes, which is included in interest income on the accompanying consolidated statements of operations. Interest that accrues on certain related party notes receivable can be added to the principal outstanding balance, due at the respective loan maturity date and incurs interest at the respective interest rate. There was an immaterial amount of interest due to the Company as of June 30, 2024 and December 31, 2023 . Other
 In the normal course of business, the Company has various amounts due from and/or due to related parties, including affiliate entities and individuals, for various expenses paid for by the Company on their behalf and other charges. These amounts are generally unsecured, interest-free, and due on demand. As of June 30, 2024 and December 31, 2023, other amounts due from related parties was $3.1 million and $1.9 million, respectively, which is included in due from related parties on the accompanying consolidated balance sheets. As of June 30, 2024 and December 31, 2023, other amounts due to related parties from the Company were $0.1 million and $0.3 million, respectively, which are included in due to related parties on the accompanying consolidated balance sheets.</div><div style="text-align:justify">
</div><div style="text-align:justify">Related Party Transactions of the Consolidated Funds</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Notes Receivable</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">The consolidated funds entered into unsecured promissory notes with related parties. The notes may be repaid in whole, or in part, without penalty. The notes receivable - related parties consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.118%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.130%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notes Receivable - Related Parties</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Interest Rate(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Maturity Date(1)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">SF Alaska, LP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,316 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,976 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">The Ketch, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Circle Lofts, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Elliot & 51st Street, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Elliot & 51st Street, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">J-25 Development Group, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Caliber Diversified Opportunity Fund II, LP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Ridge II, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">813 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Ironwood, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">47th Street Phoenix Fund, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Southridge, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Caliber Hospitality, LP(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Blue Spruce, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">West Ridge,LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Notes Receivable - Related Parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,620 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> _____ (1) As of June 30, 2024. <div style="padding-left:18pt;text-align:justify;text-

indent:-18pt">(2) During the three months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds.
 During the three and six months ended June 30, 2024, the consolidated fund earned $1.6 million and $2.6 million, respectively, and during the three and six months ended June 30, 2023, the consolidated fund earned $0.9 million and $1.8 million, respectively, of interest in connection with the notes, which is included in consolidated funds – other revenues on the accompanying consolidated statements of operations. Interest that accrues on certain related party notes receivable, in which the consolidated fund and respective borrower mutually agreed, is added to the principal outstanding balance, due at the respective loan maturity date and incurs interest at the respective interest rate. No interest was due to the Company as of June 30, 2024 and December 31, 2023. Notes Payable
 At December 31, 2023, Caliber Hospitality, LP had aggregate notes payable outstanding of $12.1 million to Caliber Tax Advantage Opportunity Zone Fund, LP and Caliber Tax Advantaged Opportunity Zone Fund II, LLC. During the six months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust. The Company also deconsolidated Elliot during the six months ended June 30, 2024. Southpointe borrowed and paid back $0.5 million from Elliot during the six months ended June 30, 2024. See discussion of deconsolidations in Note 3 – VIEs.
 During the three months ended June 30, 2024, the consolidated funds incurred an immaterial amount of interest expense in connection with the notes payable – related parties, which is included in consolidated funds - hospitality expenses and consolidated funds – other expenses on the accompanying consolidated statements of operations. During the six months ended June 30, 2024, the consolidated funds incurred $0.3 million and during three and six months ended June 30, 2023, the consolidated funds earned $0.3 million and $0.5 million, respectively, of interest expense in connection with the notes payable - related parties, which is included in consolidated funds - hospitality expenses and consolidated funds - other expenses on the accompanying consolidated statements of operations. As of December 31, 2023, there was $0.1 million of interest expense payable which is included in due to related parties on the accompanying consolidated balance sheets.
 Other In the normal course of business, the consolidated funds have various amounts due from and/or due to related parties, including affiliate entities and individuals, for various expenses paid by the funds on their behalf and other charges. These amounts are generally unsecured, interest-free, and due on demand. As of June 30, 2024 and December 31, 2023, there were an immaterial amount of other amounts due from related parties. As of June 30, 2024 other amounts due to related parties was $0.2 million, which is included in due to related parties on the accompanying consolidated balance sheets. As of December 31, 2023 there was an immaterial amount of other amounts due to related parties. <div style="text-align:justify;text-indent:18pt">The table below shows the consolidated revenues earned for providing services under the Company's asset management platform as described in the Revenue Recognition section of Note 2 – Summary of Significant Accounting Policies for the three and six months ended June 30, 2024 and 2023.</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.934%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.135%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.141%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fund management fees</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,532 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,238 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,910 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,527 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financing fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Development and construction fees</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">985 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Brokerage fees</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total asset management</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,894 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6,396 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,930 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Performance allocations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Total related party revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,242 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,906 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,578 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2532000 1238000 3910000 2527000 51000 48000 53000 126000 201000 457000 1732000 985000 442000 151000 701000 292000 3226000 1894000 6396000 3930000 16000 12000 182000 2438000 3242000 1906000 6578000 6368000 8000000 7800000 The following table summarizes the notes receivable – related parties as of June 30, 2024 and December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.997%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.997%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.997%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.997%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notes Receivable - Related Parties</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest Rate (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Maturity Date (1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Caliber Hospitality LP (2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">778 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Olathe Behavioral Health</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">DFW Behavioral Health LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">14.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Notes Receivable - Related Parties</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">778 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> _____ (1) As of June 30, 2024. (2) During the six months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. Notes Receivable
 The consolidated funds entered into unsecured promissory notes with related parties. The notes may be repaid in whole, or in part, without penalty. The notes receivable – related parties consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.957%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.529%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.422%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.118%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.374%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.130%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Notes Receivable – Related Parties</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest Rate(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Maturity Date(1) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">SF Alaska, LP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,316 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,976 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">The Ketch, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Circle Lofts, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,797 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Elliot & 51st Street, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Elliot & 51st Street, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,710 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">April 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">J-25 Development Group, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Caliber Diversified Opportunity Fund II, LP</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Ridge II, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">813 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Ironwood, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,703 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">47th Street Phoenix Fund, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Southridge, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Caliber Hospitality, LP (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Blue Spruce, LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">West Ridge,LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">12.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Notes Receivable - Related Parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,620 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> _____ (1) As of June 30, 2024. (2) During the three months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. 778000 0 0.1200 0 25000 0.1200 0 25000 0.1400 778000 50000 6 0 0 0 0 0 0 3100000 1900000 100000 300000 16316000 14976000 0.1200 8270000 7198000 0.1200 1958000 1797000 0.1200 14459000 0 0.1300 1710000 0 0.1300 19000 4804000 0.1200 12000 109000 0.1200 813000 846000 0.1200 4031000 2703000 0.1300 90000 0 0.1200 0 2187000 0.1300 8230000 0 0.1200 101000 0 0.1300 1185000 0 0.1200 57194000 34620000 6 1600000 2600000 900000 1800000 0 0 12100000 500000 500000 0 300000 300000 500000 100000 0 0 200000 0 Leases Lessor - Company
 Rental revenue of the Company includes the revenues generated by the rental operations of one commercial office property, which was acquired in January 2023. As of June 30, 2024, the leases have non-cancelable remaining lease terms from 0.7 years to 10.1 years. Certain leases contain options to extend the term of the lease and impose financial penalties, including paying all future payments required under the remaining term of the lease, if the tenant terminates the lease. The leases do not contain any lessee purchase options. As of June 30, 2024, the Company does not have any material related party leases as a lessor. The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable rental revenue are primarily costs reimbursed related to common area maintenance.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.705%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-

top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">878 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">736 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">514 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,026 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">748 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Future minimum lease payments due to the Company under non-cancellable operating leases over the next five years and thereafter as of June 30, 2024 are as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.813%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1, 2024 - December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,573 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
 Lessor – Consolidated Funds
 Rental revenue of the consolidated funds includes the revenues generated primarily by the rental operations of two multi-family residential properties, including Circle Lofts, which was deconsolidated during the year ended December 2023, and two commercial properties, including Northsight Crossing, which was sold in October 2023. As of June 30, 2024, the leases have non-cancelable remaining lease terms from 0.2 years to 9.5 years. Certain leases contain options to extend the term of the lease and impose financial penalties, including paying all future payments required under the remaining term of the lease, if the tenant terminates the lease. The leases do not contain any lessee purchase options. As of June 30, 2024, the consolidated funds do not have any material related party leases as a lessor. The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable rental revenue are primarily costs reimbursed related to common area maintenance.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.705%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">339 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,189 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,984 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,364 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,331 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Future minimum lease payments due to the consolidated funds under non-cancellable operating leases over the next five years and thereafter as of June 30, 2024 are as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.813%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1, 2024 - December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">659 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,934 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> 1 P0Y8M12D P10Y1M6D The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable

rental revenue are primarily costs reimbursed related to common area maintenance. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.520%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.705%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">878 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">736 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">514 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,026 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">748 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The components of rental revenue for the three and six months ended June 30, 2024 and 2023 (in thousands) are presented in the table below. Variable rental revenue are primarily costs reimbursed related to common area maintenance. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.520%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.667%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.698%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.380%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.705%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">339 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,189 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">633 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,984 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">175 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,364 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,331 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 443000 502000 878000 736000 71000 6000 148000 12000 514000 508000 1026000 748000 Future minimum lease payments due to the Company under non-cancellable operating leases over the next five years and thereafter as of June 30, 2024 are as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.813%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1, 2024 - December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">768 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,344 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,573 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> Future minimum lease payments due to the consolidated funds under non-cancellable operating leases over the next five years and thereafter as of June 30, 2024 are as follows (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.445%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.813%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.865%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.377%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">July 1, 2024 - December 31, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">659 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,934 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div> P5Y 768000 1350000 1207000 573000 331000 1344000 5573000 2 2 P0Y2M12D P9Y6M 339000 1189000 633000 1984000 143000 175000 271000 347000 Total Total Total Total 482000 1364000 904000 2331000 P5Y 659000 975000 918000 804000 828000 3750000 7934000 Other Liabilities<div>Other Liabilities of the Company</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Other liabilities consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.143%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Below market leases, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tenant improvement allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Deposits (1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total other liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">813 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">420 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1) Includes tenant security deposits.</div><div style="text-align:justify">
</div><div style="text-align:justify">Other Liabilities of the Consolidated Funds</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Other liabilities of the consolidated funds consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.143%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advance key money, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deposits (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales tax payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total other liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double

#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,400 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1) Includes hotel advance deposits and tenant security and pet deposits. Other liabilities consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.143%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Below market leases, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tenant improvement allowance</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deposits (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total other liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">813 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">420 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1) Includes tenant security deposits.
 Other Liabilities of the Consolidated Funds
 Other liabilities of the consolidated funds consisted of the following as of June 30, 2024 and December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.141%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.143%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advance key money, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">825 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deposits (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales tax payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">674 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total other liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,400 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>_____ (1) Includes hotel advance deposits and tenant security and pet deposits. 98000 171000 112000 99000 147000 113000 456000 37000 813000 420000 0 825000 173000 531000 84000 674000 384000 370000 641000 2400000 Supplemental Cash Flow Disclosures Supplemental cash flow information consisted of the following for the six months ended June 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:64.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.871%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Disclosure of Cash Flow Information</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Cash paid for interest, none of which was capitalized for the six months ended June 30, 2024 and 2023, respectively </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Disclosure of Cash Flow Information of Consolidated Funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Cash paid for interest, net of capitalized interest of $2 and $9 for the six months ended June 30, 2024 and 2023, respectively </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Disclosures of Non-Cash Investing and Financing Activities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase in note receivable - related party due to deconsolidation of VIEs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase in accounts receivable - related party due to deconsolidation of VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Accounts receivable - related party eliminated in consolidation of VIEs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase in investments in unconsolidated entities due to deconsolidation of VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Extinguishment of operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Extinguishment of operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of real estate investments included in accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Investments in unconsolidated entities included in accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Issuance of common stock in lieu of cash payment for accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Disclosures of Non-Cash Investing and Financing Activities of Consolidated Funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Note receivable eliminated in consolidation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase in note receivable - related party due to deconsolidation of VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of real estate investments included in accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of real estate investments included in due to related parties</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Related party notes payable - non-cash settlement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">344 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Consolidation of VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate investments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due from related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease - right of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid and other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Notes payable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Notes payable - related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due to related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Noncontrolling interests</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:64.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.871%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Deconsolidation of VIEs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate investments, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease - right of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid and other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due from related parties</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due to related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Notes payable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Notes payable - related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">14,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Noncontrolling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental cash flow information consisted of the following for the six months ended June 30, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:64.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.871%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Disclosure of Cash Flow Information</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Cash paid for interest, none of which was capitalized for the six months ended June 30, 2024 and 2023, respectively </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,569 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Disclosure of Cash Flow Information of Consolidated Funds</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Cash paid for interest, net of capitalized interest of $2 and $9 for the six months ended June 30, 2024 and 2023, respectively </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental Disclosures of Non-Cash Investing and Financing Activities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase in note receivable - related party due to deconsolidation of VIEs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase in accounts receivable - related party due to deconsolidation of VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Accounts receivable - related party eliminated in consolidation of VIEs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase in investments in unconsolidated entities due to deconsolidation of VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,892 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Extinguishment of operating lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,059 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Extinguishment of operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of real estate investments included in accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Investments in unconsolidated entities included in accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Issuance of common stock in lieu of cash payment for accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Supplemental Disclosures of Non-Cash Investing and Financing Activities of Consolidated Funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Note receivable eliminated in consolidation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,946 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase in note receivable - related party due to deconsolidation of VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of real estate investments included in accounts payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cost of real estate investments included in due to related parties</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Related party notes payable - non-cash settlement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">344 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Consolidation of VIEs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate investments, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due from related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease - right of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid and other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,042 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Notes payable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Notes payable - related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due to related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Noncontrolling interests</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:64.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.871%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Deconsolidation of VIEs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Real estate investments, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,061 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease - right of use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Prepaid and other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,651 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due from related parties</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Due to related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Notes payable, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Notes payable - related parties</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,362 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Accounts payable and accrued expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,236 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Noncontrolling interests</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 0 2569000 2043000 2000 9000 4595000 6574000 6749000 0 3519000 0 0 1853000 8892000 0 0 1059000 0 1340000 0 5000 44000 0 182000 0 0 2946000 26196000 0 3000 203000 4000 205000 344000 0 0 86402000 0 4348000 0 2000 0 8775000 0 2042000 0 80449000 0 6589000 0 8148000 0 28000 0 12441000 0 2158000 0 33732000 100367000 74061000 2826000 3609000 10327000 8775000 8651000 1634000 3000 2000 101000 28000 90991000 68500000 14362000 1777000 10885000 7038000 13957000 12441000 1236000 1928000 54367000 21957000 Commitments and Contingencies Commitments and Contingencies of the Company
 Environmental Matters
 In connection with the ownership and operation of real estate assets, the Company may potentially be liable for costs and damages related to environmental matters. The Company believes it is in material compliance with current laws and regulations and do not know of any existing environmental condition and has not been notified by any governmental authority of any non-compliance, liability or other claim, in each case, that could result in a material effect on our financial condition or results of operations.
 Caliber Tax Advantaged Opportunity Fund LP
 Caliber O-Zone Fund Manager, LLC (the “CTAF Fund Manager”) is a wholly-owned subsidiary of the Company and general partner and manager of Caliber Tax Advantaged Opportunity Fund LP (“CTAF”). In the event of a dissolution, winding-up, or termination, if the aggregate amount received by the CTAF limited partners does not equal or exceed an amount equal to a 6% IRR for the limited partners, the CTAF Fund Manager shall immediately contribute to CTAF funds in order to meet this minimum requirement for payment to the CTAF limited partners. As of June 30, 2024 and December 31, 2023, the Company estimated fair value of CTAF was less than the 6% IRR for the limited partners.
 Caliber Tax Advantaged Opportunity Fund II LLC
 Caliber O-Zone Fund II Manager, LLC (the “CTAF II Fund Manager”) is a wholly-owned subsidiary of the Company and general partner and manager of Caliber Tax Advantaged Opportunity Zone Fund II LLC (“CTAF II”). In the event of a dissolution, winding-up, or termination, if the aggregate amount received by the CTAF II investor members does not equal or exceed an amount equal to a 6% IRR for the investor members, the CTAF II Fund Manager shall immediately contribute to CTAF II funds in order to meet this minimum requirement for payment to the CTAF II investor members. As of June 30, 2024 and December 31, 2023, the Company estimated fair value of CTAF was less than the 6% IRR for the investor members.
 Commitments and Contingencies of the Consolidated Funds
 Franchise Agreements
 The hospitality funds consolidated during the three and six months ended June 30, 2024 and 2023 are parties to franchise agreements where the fund is required to pay monthly fees, consisting of royalty, program and food and beverage fees. At June 30, 2024, the consolidated hospitality fund is a party to a franchise agreement that expires in November 2026. The consolidated funds recognized total franchise fees of $0.2 million and $2.6 million for the three and six months ended June 30, 2024, respectively, and $1.2 million, and $2.7 million for the three and six months ended June 30, 2023, respectively. 0.06 0.06 0.06 0.06 0.06 0.06 200000 2600000 1200000 2700000 Net Income (Loss) Per Share Basic earnings per common share is calculated by dividing net income (loss) attributable to common shareholders by the weighted average common shares outstanding during the period. Diluted earnings per share is calculated by dividing net income attributable to common shareholders by the weighted-average number of shares outstanding plus the dilutive impact of all potential dilutive common shares, consisting of stock options and warrants using the treasury stock method, and convertible debt and preferred stock using the if-converted method.
 The Company considered the two-class method in calculating the basic and diluted earnings per share, however, it was determined that there was no impact to the calculation of basic and diluted net income (loss) per share attributable to common stockholders as Class A and Class B common stock share in the same earnings and profits, thus, having no impact on the calculation.
 The Company has calculated the basic and diluted earnings per share during the three and six months ended June 30, 2024 and 2023 as follows (in thousands, except per share data):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net loss attributable to CaliberCos Inc.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,730)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,726)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,535)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,933)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccedff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Convertible debt interest</td><td colspan="2" style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Net loss attributable to common shareholders of CaliberCos Inc.</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,708)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,699)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,492)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,882)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccedff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ccedff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding - basic</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">21,811</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">19,612</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">21,677</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18,901</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccedff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding - diluted</td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">21,811</td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">19,612</td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">21,677</td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">18,901</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccedff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic net loss per share attributable to common shareholders</td><td style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccedff;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccedff;padding:2px 0;text-align:right;vertical-align:bottom">(0.29)</td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccedff;padding:2px 0;text-align:right;vertical-align:bottom">(0.39)</td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccedff;padding:2px 0;text-align:right;vertical-align:bottom">(0.37)</td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted net loss per share attributable to common shareholders</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.29)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.39)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.37)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="text-align:justify;text-indent:18pt">The number of antidilutive shares consisted of the potential exercise of stock options and potential conversion of convertible debt. The following table summarizes these potential exercises and conversions during the three and six months ended June 30, 2024 and 2023, which have been excluded from the computation of diluted earnings per share attributable to common shareholders (in thousands):</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional common shares, if stock options were exercised</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,307</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,967</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,280</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,967</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional common shares, if convertible debt were converted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">175</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">259</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">175</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">259</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,482</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,226</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,455</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,226</td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify;text-indent:18pt">The Company has calculated the basic and diluted earnings per share during the three and six months ended June 30, 2024 and 2023 as follows (in thousands, except per share data):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccedff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net loss attributable to CaliberCos Inc.</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(4,730)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,726)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,535)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6,933)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccedff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Convertible debt interest</td><td colspan="2" style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Net loss attributable to common shareholders of CaliberCos Inc.</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,708)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5,699)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,492)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,882)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccedff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ccedff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding - basic</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">21,811</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">19,612</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">21,677</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18,901</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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2px 13pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding - diluted</td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">21,811</td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">19,612</td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">21,677</td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccedff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">18,901</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccedff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic net loss per share attributable to common shareholders</td><td style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccedff;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccedff;padding:2px 0;text-align:right;vertical-align:bottom">(0.29)</td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccedff;padding:2px 0;text-align:right;vertical-align:bottom">(0.39)</td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccedff;padding:0 1pt"></td><td style="background-color:#ccedff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccedff;padding:2px 0;text-align:right;vertical-align:bottom">(0.37)</td><td style="background-color:#ccedff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted net loss per share attributable to common shareholders</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.29)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.39)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.37)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -4730000 -5726000 -8535000 -6933000 22000 27000 43000 51000 -4708000 -5699000 -8492000 -6882000 21811000 19612000 21677000 18901000 21811000 19612000 21677000 18901000 -0.22 -0.29 -0.39 -0.37 -0.22 -0.29 -0.39 -0.37 The following table summarizes these potential exercises and conversions during the three and six months ended June 30, 2024 and 2023

, which have been excluded from the computation of diluted earnings per share attributable to common shareholders (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.583%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.974%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.980%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional common shares, if stock options were exercised</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,307</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,967</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,280</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,967</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional common shares, if convertible debt were converted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">175</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">259</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">175</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">259</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,482</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,226</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,455</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2,226</td><td colspan="3" style="display:none"></td></tr></table> 2307000 1967000 2280000 1967000 175000 259000 175000 259000 2482000 2226000 2455000 2226000 Fair Value of Financial Instruments Fair Value of Financial Instruments of the Company
 Fair values of financial instruments held by the Company are estimated using available market information and established valuation methodologies. Accordingly, the estimates presented are not necessarily indicative of the amounts the Company could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.
 Financial instruments that approximate fair value due to the short-term nature of the instruments consist of cash, restricted cash, accounts receivable, and accounts payable. The fair values of debt have been estimated based on current rates available for similar instruments with similar terms, maturities, and collateral. The fair value of the Company's fixed rate debt were measured with Level 2 inputs. The estimated fair value of the Company's real estate loan was determined by management based on a discounted future cash-flow model. As of June 30, 2024 the Company's real estate loan had a carrying value of $16.1 million and a fair value of $9.7 million. As of December 31, 2023 the Company's real estate loan had a carrying value of $16.2 million and a fair value of $9.5 million.</div><div style="text-align:justify">
</div><div style="text-align:justify">Fair Value of Financial Instruments of the Consolidated Funds</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Fair values of financial instruments held by consolidated funds are estimated using available market information and established valuation methodologies. Accordingly, the estimates presented are not necessarily indicative of the amounts the consolidated funds could realize on disposition of the financial instruments. The use of different market assumptions and/or valuation methodologies may have a material effect on the estimated fair value amounts.</div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Financial instruments that approximate fair value due to the short-term nature of the instruments consist of cash, restricted cash, accounts receivable, and accounts payable. The fair values of debt, advance key money, and interest rate caps have been estimated based on current rates available for similar instruments with similar terms, maturities, and collateral. The carrying values of the consolidated funds' variable rate debt and advance key money as of June 30, 2024 and December 31, 2023 approximated fair value. The fair value of the consolidated funds' fixed rate debt were measured with Level 2 inputs. The estimated fair values for the instruments below were determined by management based on a discounted future cash-flow model (in thousands).</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.405%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.274%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Note Payable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Value</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Hampton Inn & Suites Hotel (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

*#000;padding:2px 0;text-align:right;vertical-align:bottom">5,939 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,762 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Southpointe Fundco, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Tucson East, LLC (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">West Frontier, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="padding-left:18pt;text-align:justify;text-indent:-18pt">(1) During the six months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds.</div> 16100000 9700000 16200000 9500000 The estimated fair values for the instruments below were determined by management based on a discounted future cash-flow model (in thousands).<div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.405%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.267%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.274%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Note Payable</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
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 The consolidated funds utilize derivative instruments, including interest rate caps and swaps, to reduce interest rate risk associated with its borrowings. Our consolidated funds do not intend to utilize derivatives for purposes other than interest rate risk management.
 Derivatives Designated as Hedging Instruments
 As of June 30, 2024 and December 31, 2023, the Company did not have any derivatives designated as hedging instruments.
 Derivatives Not Designated as Hedging Instruments
 The consolidated funds have entered into interest rate caps and swaps. The following table summarizes the consolidated funds non-designated derivatives as of June 30, 2024 and December 31, 2023 (dollar amounts in thousands). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:40.770%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.569%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.382%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Derivative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Instruments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Instruments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swap (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate cap (2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,418 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate cap (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,418 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table presents the fair value of the consolidated funds' non-designated derivatives, as well as their classification on the consolidated balance sheets, as of June 30, 2024 and December 31, 2023 (in thousands):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.721%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.854%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.003%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Derivative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swap (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated funds - Prepaid and other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt

solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate cap (2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated funds - Prepaid and other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,216 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="text-align:justify;text-indent:18pt">The following table presents the gain or loss recognized in consolidated funds - hospitality expenses in the consolidated statements of operations for three and six months ended June 30, 2024 and 2023 (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:18.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.612%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.861%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Derivative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Statement of Operations Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate swap (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated funds - hospitality expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate cap (2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated funds - hospitality expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">311 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) During the six months ended

June 30, 2024, the interest rate swap was terminated. (2) During the six months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. The consolidated funds have entered into interest rate caps and swaps. The following table summarizes the consolidated funds non-designated derivatives as of June 30, 2024 and December 31, 2023 (dollar amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:40.770%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.958%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.569%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.382%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.417%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.573%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Derivative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Instruments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Instruments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Notional Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swap (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">18,418 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate cap (2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,418 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 0 0 1 18418000 0 0 1 55000000 0 73418000 <div style="text-align:justify;text-indent:18pt">The following table presents the fair value of the consolidated funds' non-designated derivatives, as well as their classification on the consolidated balance sheets, as of June 30, 2024 and December 31, 2023 (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.721%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:40.854%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.003%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.805%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.007%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Derivative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate swap (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated funds - Prepaid and other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,206 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate cap (2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated funds - Prepaid and other assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,216 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 0 1206000 0 10000 0 1216000 <div style="text-align:justify;text-indent:18pt">The following table presents the gain or loss recognized in consolidated funds - hospitality expenses in the consolidated statements of operations for three and six months ended June 30, 2024 and 2023 (in thousands):</div><div style="text-align:justify">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.856%"><tr><td style="width:1.0%"></td><td style="width:18.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.612%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.856%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.807%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Derivative</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Statement of Operations Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate swap (1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated funds - hospitality expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">346 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate cap (2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consolidated funds - hospitality expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">311 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) During the six months ended June 30, 2024, the interest rate swap was terminated. (2) During the six months ended June 30, 2024, the Company deconsolidated Caliber Hospitality, LP and the Caliber Hospitality Trust, which included activity from six hospitality funds. 152000 304000 346000 -18000 0 5000 -35000 48000 152000 309000 311000 30000 6 Subsequent EventsManagement has evaluated events and transactions that occurred after June 30, 2024 through August 14, 2024, the date these consolidated financial statement were available to be issued. There were no material events or transactions in addition to those matters discussed in Note 6 – Notes Payable