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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q â˜´QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended September 30, 2024orâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from â€” to â€”Commission file number: 001-33530 Green Brick Partners, Inc.Â (Exact name of registrant as specified in its charter)Delaware20-5952523(State or other jurisdiction of incorporation)(IRS Employer Identification Number)5501 Headquarters Drive, Suite 300WPlano,TX75024(469)573-6755(Address of principal executive offices, including Zip Code)(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.01 per shareGRBKThe New York Stock ExchangeDepositary Shares (each representing a 1/1000th interest in a share of 5.75% Series A Cumulative Perpetual Preferred Stock, par value $0.01 per share)GRBK PRAThe New York Stock ExchangeIndicate 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, and (2) has been subject to such filing requirements for the past 90 days. Yes â˜´ No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜´ No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€, and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filer â˜´ Accelerated filer â˜ Non-accelerated filer â˜ Smaller reporting company â˜ Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes â˜ No â˜´The number of shares of the Registrantâ€™s common stock outstanding as of OctoberÂ 25, 2024 was 44,498,248.1TABLE OF CONTENTSPART IFINANCIAL INFORMATIONItem 1.Condensed Consolidated Financial Statements (Unaudited)1Condensed Consolidated Balance Sheets, September 30, 2024 and December 31, 20231Condensed Consolidated Statements of Income for the three and nine months ended September 30, 2024 and 20232Condensed Consolidated Statements of Changes in Stockholdersâ€™ Equity for the three and nine months ended September 30, 2024 and 20233Condensed Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 20235Notes to Condensed Consolidated Financial Statements6Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations23Item 4.Controls and Procedures32PART IIOTHER INFORMATIONItem 2. Unregistered Sales of Equity Securities and Use of Proceeds33Item 5. Other Information34Item 6.Exhibits34Signatures351TABLE OF CONTENTSPART I. FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSGREEN BRICK PARTNERS, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(In thousands, except share data) (Unaudited)September 30, 2024December 31, 2023ASSETSCash and cash equivalents$80,069Â $179,756Â Restricted cash24,579Â 19,703Â Receivables11,329Â 10,632Â Inventory1,918,046Â 1,533,223Â Investments in unconsolidated entities59,356Â 84,654Â Right-of-use assets - operating leases7,535Â 7,255Â Property and equipment, net6,901Â 7,054Â Earnest money deposits13,869Â 16,619Â Deferred income tax assets, net15,307Â 15,306Â Intangible assets, net303Â 367Â Goodwill680Â 680Â Other assets34,096Â 27,583Â Total assets$2,172,070Â $1,902,832Â LIABILITIES AND EQUITYLiabilities:Accounts payable$67,346Â $54,321Â Accrued expenses165,900Â 96,457Â Customer and builder deposits45,065Â 43,148Â Lease liabilities - operating leases8,600Â 7,898Â Borrowings on lines of credit, net(1,718)(2,328)Senior unsecured notes, net298,994Â 336,207Â Notes payableâ€”Â 12,981Â Total liabilities584,187Â 548,684Â Commitments and contingenciesRedeemable noncontrolling interest in equity of consolidated subsidiary42,841Â 36,135Â Equity:Green Brick Partners, Inc. stockholdersâ€™ equityPreferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and DecemberÂ 31, 2023, respectively47,603Â 47,603Â Common stock, $0.01 par value: 100,000,000 shares authorized; 44,498,248 issued and outstanding as of

September 30, 2024 and 45,005,175 issued and outstanding as of DecemberÂ 31, 2023, respectively445Â 450Â Additional paid-in capital243,199Â 255,614Â Retained earnings1,229,490Â 997,037Â Total Green Brick Partners, Inc. stockholdersâ€™ equity1,520,737Â 1,300,704Â Noncontrolling interests24,305Â 17,309Â Total equity1,545,042Â 1,318,013Â Total liabilities and equity$2,172,070Â $1,902,832Â The accompanying notes are an integral part of these condensed consolidated financial statements.1TABLE OF CONTENTSGREEN BRICK PARTNERS, INC.CONDENSED CONSOLIDATED STATEMENTS OF INCOME(In thousands, except per share data)(Unaudited)Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Residential units revenue$522,859Â $415,923Â $1,513,281Â $1,320,730Â Land and lots revenue801Â 3,055Â 18,348Â 6,598Â Total revenues523,660Â 418,978Â 1,531,629Â 1,327,328Â Cost of residential units351,666Â 277,446Â 1,005,162Â 915,600Â Cost of land and lots431Â 2,519Â 16,981Â 5,174Â Total cost of revenues352,097Â 279,965Â 1,022,143Â 920,774Â Total gross profit171,563Â 139,013Â 509,486Â 406,554Â Selling, general and administrative expenses(57,740)(46,884)(165,912)(142,058)Equity in income of unconsolidated entities992Â 1,345Â 4,770Â 11,265Â Other income, net4,161Â 4,612Â 25,442Â 13,709Â Income before income taxes118,976Â 98,086Â 373,786Â 289,470Â Income tax expense23,078Â 20,975Â 71,816Â 63,154Â Net income95,898Â 77,111Â 301,970Â 226,316Â Â Net income attributable to noncontrolling interests6,787Â 4,955Â 24,200Â 14,710Â Net income attributable to Green Brick Partners, Inc.$89,111Â $72,156Â $277,770Â $211,606Â Net income attributable to Green Brick Partners, Inc. per common share:Basic$1.99Â $1.58Â $6.18Â $4.60Â Diluted$1.98Â $1.56Â $6.12Â $4.55Â Weighted average common shares used in the calculation of net income attributable to Green Brick Partners, Inc. per common share:Basic44,457Â 45,320Â 44,614Â 45,543Â Diluted44,530Â 45,792Â 45,019Â 45,988Â The accompanying notes are an integral part of these condensed consolidated financial statements.2TABLE OF CONTENTSGREEN BRICK PARTNERS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY(In thousands, except share data)(Unaudited)For theÂ threeÂ months endedÂ September 30, 2024Â andÂ 2023:Common StockPreferred StockTreasury StockAdditional Paid-in CapitalRetained EarningsTotal GRBK Stockholdersâ€™ EquityNoncontrolling InterestsTotal Stockholdersâ€™ EquitySharesAmountSharesAmountSharesAmountBalance at June 30, 202444,897,775Â $449Â 2,000Â $47,603Â (303,324)$(17,192)$246,863Â $1,161,512Â $1,439,235Â $24,518Â $1,463,753Â Issuance of common stock under the 2024 Omnibus Incentive Plan, net of forfeitures2,302Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Withholdings from share-based compensation awards(826)â€”Â â€”Â â€”Â â€”Â â€”Â (59)â€”Â (59)â€”Â (59)Amortization of deferred share-based compensationâ€”Â â€”Â â€”Â â€”Â â€”Â 572Â â€”Â 572Â â€”Â 572Â Dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (719)(719)â€”Â (719)Stock repurchasesâ€”Â â€”Â â€”Â â€”Â (97,679)(5,445)â€”Â â€”Â (5,445)â€”Â (5,445)Treasury stock retirement(401,003)(4)â€”Â â€”Â 401,003Â 22,637Â (2,219)(20,414)â€”Â â€”Â â€”Â Change in fair value of redeemable noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (1,958)â€”Â (1,958)â€”Â (1,958)Distributionsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (5,000)(5,000)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 89,111Â 89,111Â 4,787Â 93,898Â Balance at September 30, 202444,498,248Â $445Â 2,000Â $47,603Â â€”Â $â€”Â $243,199Â $1,229,490Â $1,520,737Â $24,305Â $1,545,042Â Common StockPreferred StockAdditional Paid-in CapitalRetained EarningsTotal GRBK Stockholdersâ€™ EquityNoncontrolling InterestsTotal Stockholdersâ€™ EquitySharesAmountSharesAmountSharesAmountBalance at June 30, 202345,378,678Â $454Â 2,000Â $47,696Â $256,965Â $868,962Â $1,174,077Â $16,148Â $1,190,225Â Issuance of common stock under the 2014 Omnibus Equity Incentive Plan, net of forfeitures(314)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Amortization of deferred share-based compensationâ€”Â â€”Â â€”Â â€”Â 363Â â€”Â 363Â â€”Â 363Â Dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â (718)(718)â€”Â (718)Change in fair value of redeemable noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â (569)â€”Â (569)â€”Â (569)Expiration of prepaid offering costsâ€”Â â€”Â â€”Â (93)â€”Â â€”Â (93)â€”Â (93)Distributionsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (3,000)(3,000)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 72,156Â 72,156Â 3,283Â 75,439Â Balance at September 30, 202345,378,364Â $454Â 2,000Â $47,603Â $256,759Â $940,400Â $1,245,216Â $16,431Â $1,261,647Â The accompanying notes are an integral part of these condensed consolidated financial statements.3TABLE OF CONTENTSGREEN BRICK PARTNERS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY(In thousands, except share data) (Unaudited)For theÂ nineÂ months endedÂ September 30, 2024Â andÂ 2023:Common StockPreferred StockTreasury StockAdditional Paid-in CapitalRetained EarningsTotal GRBK Stockholdersâ€™ EquityNoncontrolling InterestsTotal Stockholdersâ€™ EquitySharesAmountSharesAmountSharesAmountBalance at December 31, 202345,005,175Â $450Â 2,000Â $47,603Â â€”Â $â€”Â $255,614Â $997,037Â $1,300,704Â $17,309Â $1,318,013Â Issuance of common stock under the 2024 Omnibus Incentive Plan, net of forfeitures639,079Â 7Â â€”Â â€”Â â€”Â â€”Â â€”Â 5,843Â â€”Â 5,850Â â€”Â 5,850Â Withholdings from share-based compensation awards(285,347)(3)â€”Â â€”Â â€”Â â€”Â (11,334)â€”Â (11,337)â€”Â (11,337)Amortization of deferred share-based compensationâ€”Â â€”Â â€”Â â€”Â â€”Â 1,865Â â€”Â 1,865Â â€”Â 1,865Â Dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2,156)(2,156)â€”Â (2,156)Stock repurchasesâ€”Â â€”Â â€”Â (860,659)(48,035)â€”Â â€”Â (48,035)â€”Â (48,035)Treasury stock retirement(860,659)(9)â€”Â â€”Â 860,659Â 48,035Â (4,865)(43,161)â€”Â â€”Â Change in fair value of redeemable noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (3,924)â€”Â (3,924)â€”Â (3,924)Distributionsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (11,785)(11,785)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 277,770Â 277,770Â 18,781Â 296,551Â Balance at September 30, 202444,498,248Â $445Â 2,000Â $47,603Â â€”Â $â€”Â $243,199Â $1,229,490Â $1,520,737Â $24,305Â $1,545,042Â Common StockPreferred StockTreasury StockAdditional Paid-in CapitalRetained EarningsTotal GRBK Stockholdersâ€™ EquityNoncontrolling InterestsTotal Stockholdersâ€™ EquitySharesAmountSharesAmountSharesAmountBalance at December 31, 202246,032,930Â $460Â 2,000Â $47,696Â â€”Â $â€”Â $259,410Â $754,341Â $1,061,907Â $20,908Â $1,082,815Â Issuance of common stock under the 2014 Omnibus Equity Incentive Plan, net of forfeitures208,882Â 2Â â€”Â â€”Â â€”Â â€”Â 5,230Â â€”Â 5,232Â â€”Â 5,232Â Withholdings from vesting of restricted stock awards(59,857)â€”Â â€”Â â€”Â â€”Â â€”Â (1,976)â€”Â (1,976)â€”Â (1,976)Amortization of deferred share-based compensationâ€”Â â€”Â â€”Â â€”Â â€”Â 1,393Â â€”Â 1,393Â â€”Â 1,393Â Dividendsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2,156)(2,156)â€”Â (2,156)Stock repurchasesâ€”Â â€”Â â€”Â â€”Â 803,591Â (27,991)â€”Â â€”Â (27,991)â€”Â (27,991)Treasury stock retirement(803,591)(8)â€”Â â€”Â (803,591)27,991Â (4,592)(23,391)â€”Â â€”Â â€”Â Expiration of prepaid offering costsâ€”Â â€”Â â€”Â (93)â€”Â â€”Â (93)â€”Â (93)Change in fair value of redeemable noncontrolling interestâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (2,706)â€”Â (2,706)â€”Â (2,706)Distributionsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (14,056)(14,056)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 211,606Â 211,606Â 9,579Â 221,185Â Balance at September 30, 202345,378,364Â $454Â 2,000Â $47,603Â â€”Â $â€”Â $256,759Â $940,400Â $1,245,216Â $16,431Â $1,261,647Â The accompanying notes are an integral part of these condensed consolidated financial statements.4TABLE OF CONTENTSGREEN BRICK PARTNERS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands) (Unaudited)Nine Months Ended September 30,20242023Cash flows from operating activities:Net income$301,970Â $226,316Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Â Â Depreciation and amortization expense3,624Â 2,442Â Loss (gain) on disposal of property and equipment, net75Â (70)Share-based compensation expense7,715Â 6,333Â Equity in income of unconsolidated entities(4,770)(11,265)Allowances for option deposits and pre-acquisition costs185Â 54Â Gain on sale of investment in unconsolidated entity(10,718)â€”Â Distributions of income from unconsolidated entities2,664Â 10,489Â Changes in operating assets and liabilities:Â Â Â Increase in receivables(697)(4,667)Increase in inventory(383,927)(38,602)Decrease in earnest money deposits2,750Â 5,697Â Increase in other assets(6,275)(6,835)Increase in accounts payable13,026Â 4,761Â Increase in accrued expenses69,438Â 19,920Â Increase in customer and builder deposits1,918Â 18,126Â Net cash (used in) provided by operating activities(3,022)232,699Â Cash flows from investing activities:Proceeds from sale of investment in unconsolidated entity63,960Â â€”Â Investments in unconsolidated entities(25,838)(5,210)Purchase of property and equipment, net of disposals(3,482)(4,789)Net cash provided by (used in) investing activities34,640Â (9,999)Cash flows from financing activities:Â Â Borrowings from lines of credit26,000Â 22,000Â Repayments of lines of credit(26,000)(42,000)Repayments of senior unsecured notes(37,500)â€”Â Proceeds from notes payableâ€”Â 63Â Repayments of notes payable(12,981)(1,687)Payments of debt issuance costs â€”Â (73)Payments of withholding tax on vesting of restricted stock awards(11,335)(1,976)Repurchases of common stock(48,035)(27,991)Dividends paid(2,156)(2,156)Net proceeds from issuance of preferred sharesâ€”Â (93)Distributions to redeemable noncontrolling interest(2,637)(1,840)Distributions to noncontrolling interests(11,785)(14,056)Net cash used in financing activities(126,429)(69,809)Net (decrease) increase in cash and cash equivalents and restricted cash(94,811)152,891Â Cash and cash equivalents and restricted cash, beginning of period199,459Â 93,270Â Cash and cash equivalents and restricted cash, end of period$104,648Â $246,161Â Supplemental disclosure of cash flow information:Cash paid for income taxes, net of refunds$28,216Â $65,802Â The accompanying notes are an integral part of these condensed consolidated financial statements.Â 5TABLE OF CONTENTSGREEN BRICK PARTNERS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESBasis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States generally accepted accounting principles (â€œGAAPâ€) as set forth in the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) and applicable regulations of the Securities and Exchange Commission (â€œSECâ€), but do not include all of the information and footnotes required for complete financial statements. The condensed consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. In the opinion of management, the accompanying unaudited condensed consolidated financial statements for the periods presented reflect all adjustments of a normal, recurring nature necessary to fairly state our financial position, results of operations and cash flows. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and accompanying notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Operating results for the three and nine monthsÂ endedÂ September 30, 2024Â are not necessarily indicative of the results that may be expected for the fiscal year endingÂ DecemberÂ 31, 2024Â or subsequent periods due to seasonal variations and other factors.Principles of ConsolidationThe accompanying unaudited condensed consolidated financial statements include the accounts of Green Brick Partners, Inc., its controlled subsidiaries, (together, the â€œCompanyâ€, â€œourâ€, â€œweâ€, or â€œGreen Brickâ€) and variable interest entities (â€œVIEsâ€) in which Green Brick Partners, Inc. or one of its controlled subsidiaries is deemed to be the primary beneficiary. All intercompany balances and transactions have been eliminated in consolidation.The Company uses the equity method of accounting for its investments in unconsolidated entities over which it exercises significant influence but does not have a controlling interest. Under the equity method, the Companyâ€™s share of the unconsolidated entitiesâ€™ earnings or losses, if any, is included in the condensed consolidated statements of income.Use of EstimatesThe preparation of the condensed consolidated financial statements in conformity with GAAP requires management of the Company to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes, including the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting periods. Actual results could differ from those estimates.For a complete set of the Companyâ€™s significant accounting policies, refer to Note 1 of the Companyâ€™s Annual Report on Form 10-K for the year endedÂ DecemberÂ 31, 2023.Â Recent Accounting PronouncementsChanges to U.S. GAAP are established by the FASB in the form of Accounting Standard Updates (â€œASUsâ€) to the FASB ASC. We consider the applicability and impact of all ASUs and any not listed below were assessed and determined to be not applicable or are not expected to have a material impact on our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09 (â€œASU 2023-09â€) Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires public companies to annually disclose specific categories in the income tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the annual reporting periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating ASU 2023-09 and does not expect it to have a material effect on the Companyâ€™s consolidated financial statements.6TABLE OF CONTENTSIn November 2023, the FASB issued ASU 2023-07, â€œImprovements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of (i) significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within the segment measure of profit or loss, (ii) an amount and description of its composition for other segment items to reconcile to segment profit or loss, and (iii) the title and position of the entityâ€™s CODM. ASU 2023-07 will be applied retrospectively and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently reviewing the impact that the adoption of ASU 2023-07 may have on its Consolidated Financial Statements and disclosures.2. INVENTORYA summary of inventory is as follows (in thousands):September 30, 2024December 31, 2023Homes completed or under construction$689,488Â $559,488Â Land and lots - developed and under development1,206,257Â 921,241Â Land held for future development(1)14,946Â 48,991Â Land held for sale7,355Â 3,503Â Total inventory$1,918,046Â $1,533,223Â (1)Land held for future development consists of raw land parcels where development activities have been postponed due to market conditions or other factors. All applicable carrying costs, including property taxes, are expensed as incurred.As of September 30, 2024, the Company reviewed the performance and outlook for all of its communities and land inventory for indicators of potential impairment and performed a detailed impairment analysis when such indicators were identified. As of September 30, 2024, one selling community had an indicator of impairment with a carrying value of approximately $18.5Â million. For the three and nine months ended September 30, 2024, the Company recorded a $1.3Â million impairment adjustment to reduce the carrying value of the impaired community to fair value. For the three and nine months ended SeptemberÂ 30, 2023, the Company did not record an impairment adjustment to reduce the carrying value of communities or land inventory to fair value.A summary of interest costs incurred, capitalized and expensed is as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Interest capitalized at beginning of period$25,234Â $22,599$24,126Â $22,752Â Interest incurred3,375Â 3,64110,298Â 11,008Â Interest charged to cost of revenues(2,864)(2,971)(8,679)(10,491)Interest capitalized at end of period$25,745Â $23,269$25,745Â $23,269Â Capitalized interest as a percentage of inventory1.3Â %1.6Â %7TABLE OF CONTENTS3. INVESTMENT IN UNCONSOLIDATED ENTITIESA summary of the Companyâ€™s investments in unconsolidated entities is as follows (in thousands):September 30, 2024December 31, 2023GBTM Sendera, LLC$21,985Â $19,866Â EJB River Holdings, LLC12,812Â 10,867Â Rainwater Crossing Single-Family, LLC12,714Â â€”Â TMGB Magnolia Ridge, LLC11,005Â â€”Â BHome Mortgage, LLC840Â 1,255Â GB Challenger, LLC(1)â€”Â 52,666Â Total investment in unconsolidated entities $59,356Â $84,654Â (1)Effective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC for approximately $64.0 million in cash.Sale of GB Challenger Ownership InterestEffective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC (â€œChallengerâ€) to the entity that already held the controlling interest in Challenger for approximately $64.0 million in cash. A gain on this sale of $10.7Â million is included in other income, net in the condensed consolidated statements of income. Rainwater Crossing Single-Family, LLC Joint VentureIn February 2024, GRBK Edgewood, LLC (â€œGRBK Edgewoodâ€) established a joint venture (â€œJVâ€), Rainwater Crossing Single-Family, LLC (â€œRainwater Crossingâ€), with Rainwater Single Family S-CORP to develop a tract of land in Celina, Texas. Both parties hold a 50% ownership interest in Rainwater Crossing. The Company evaluated the JV agreements and determined that Rainwater Crossing is a VIE and the Company has a variable interest in this entity, but the Company is not its primary beneficiary. Specifically, the Company determined that it does not direct the activities that most significantly impact the entityâ€™s economic performance as key decisions are subject to the approval of a management committee where both members are equally represented. Therefore, the Companyâ€™s investment in Rainwater Crossing is treated as an unconsolidated investment under the equity method of accounting and is included in investments in unconsolidated entities in the Companyâ€™s condensed consolidated balance sheets.As of September 30, 2024, the Companyâ€™s maximum exposure to loss as a result from its involvement with Rainwater Crossing was approximately $24.9Â million, representing its $12.7 million investment and the Companyâ€™s remaining commitment to contribute to the joint venture $12.2 million in quarterly payments through March 31, 2029. The Company is also required to fund the remaining development costs related to this project. TMGB Magnolia Ridge, LLC Joint VentureIn September 2024, TMGB Magnolia Ridge, LLC

(â€œMagnolia Ridgeâ€) was formed by GRBK Edgewood and TM Magnolia Ridge, LLC (â€œTM Magnolia Ridgeâ€) with the purpose to acquire and develop a tract of land in Denton County, Texas. Both parties hold a 50% ownership interest in Magnolia Ridge.During the three months ended September 30, 2024, Magnolia Ridge received two initial contributions of $11.0 million from its two members, GBRK Edgewood and TM Magnolia Ridge. Per the Magnolia Ridge company agreement, GRBK Edgewood and TM Magnolia Ridge share equally in the profits and losses of Magnolia Ridge, with the exception of certain customary fees.Following the analysis of the above facts and provisions of the Magnolia Ridge company agreement, the Company has determined that Magnolia Ridge is a JV to be evaluated under the voting interest model. Therefore, the Companyâ€™s investment in Magnolia Ridge is treated as an unconsolidated investment under the equity method of accounting and is included in investments in unconsolidated entities in the Companyâ€™s condensed consolidated balance sheets.As of September 30, 2024, the Companyâ€™s maximum exposure to loss as a result of its involvement with Magnolia Ridge, was $33.5Â million representing the Companyâ€™s investment in Magnolia Ridge of $11.0Â million and up to a $22.5Â million completion guarantee on the JVâ€™s revolving loan to fund its development activities. 8TABLE OF CONTENTSA summary of the unaudited condensed financial information of the unconsolidated entities as of September 30, 2024 and DecemberÂ 31, 2023 that are accounted for by the equity method is as follows (in thousands):September 30, 2024December 31, 2023Assets:Cash$9,309Â $23,549Â Accounts receivable707Â 4,207Â Bonds and notes receivable12,211Â 2,838Â Loans held for sale, at fair value2,901Â 7,452Â Inventory101,678Â 182,550Â Other assets2,043Â 6,425Â Total assets$128,849Â $227,021Â Liabilities:Accounts payable$4,453Â $7,151Â Accrued expenses and other liabilities1,976Â 10,265Â Notes payable16,071Â 49,701Â Total liabilities22,500Â 67,117Â Ownersâ€™ equity:Green Brick57,262Â 80,968Â Others49,087Â 78,936Â Total ownersâ€™ equity106,349Â 159,904Â Total liabilities and ownersâ€™ equity$128,849Â $227,021Â Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Revenues$6,498Â $66,782Â $44,315Â $199,852Â Costs and expenses4,499Â 66,844Â 34,686Â 179,990Â Net earnings (loss) of unconsolidated entities$1,999Â (62)9,629Â $19,862Â Companyâ€™s share in net earnings of unconsolidated entities$992Â $1,345Â $4,770Â $11,265Â A summary of the Companyâ€™s share in net earnings by unconsolidated entity is as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232EJB River Holdings, LLC655Â 770Â 1,945Â 1,844Â BHome Mortgage, LLC337Â 646Â 1,896Â 1,980Â GB Challenger, LLC(1)â€”Â (71)929Â $7,441Â Total net earnings (loss) from unconsolidated entities$992Â $1,345Â $4,770Â $11,265Â (1)Effective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC for approximately $64.0 million in cash.9TABLE OF CONTENTS4. ACCRUED EXPENSESA summary of the Companyâ€™s accrued expenses is as follows (in thousands): September 30, 2024December 31, 2023Federal income tax payable(1)$39,328Â $â€”Â Real estate development reserve to complete(2)35,349Â 26,063Â Warranty reserve29,031Â 23,474Â Accrued compensation21,660Â 14,960Â Accrued property tax payable15,944Â 5,003Â Other accrued expenses24,588Â 26,957Â Total accrued expenses$165,900Â $96,457Â (1)On May 28, 2024, the Internal Revenue Service (IRS) announced tax relief for individuals and businesses in certain Texas counties that were affected by severe weather on April 26, 2024. For the affected taxpayers, the IRS extended the due date to November 1, 2024 for any estimated income tax payments due on or after April 26, 2024. (2)The Companyâ€™s real estate development reserve to complete consists of estimated future costs to complete the development of its communities.WarrantiesWarranty accruals are included within accrued expenses on the condensed consolidated balance sheets. Warranty activity during the three and nine months ended September 30, 2024 and 2023 consisted of the following (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Warranty accrual, beginning of period$27,139Â $20,824Â $23,474Â $17,945Â Warranties issued3,082Â 2,568Â 9,208Â 7,489Â Changes in liability for existing warranties264Â 57Â 515Â 608Â Payments made(1,454)(1,440)(4,166)(4,033)Warranty accrual, end of period$29,031Â $22,009Â $29,031Â $22,009Â 5. DEBTLines of CreditBorrowings on lines of credit outstanding, net of debt issuance costs, as of September 30, 2024 and DecemberÂ 31, 2023 consisted of the following (in thousands):September 30, 2024December 31, 2023Secured Revolving Credit Facility $â€”Â $â€”Â Unsecured Revolving Credit Facilityâ€”Â â€”Â Debt issuance costs, net of amortization(1,718)(2,328)Total borrowings on lines of credit, net$(1,718)$(2,328)Secured Revolving Credit FacilityThe Company is party to a revolving credit facility (the â€œSecured Revolving Credit Facilityâ€) with Inwood National Bank, which provides for an aggregate commitment amount of $35.0 million. The Secured Revolving Credit Facility matures on MayÂ 1, 2025 and it carries a minimum interest rate of 3.15%. The entire unpaid principal balance and any accrued but unpaid interest is due and payable on the maturity date. 10TABLE OF CONTENTS As of September 30, 2024 there were no letters of credit outstanding under our Secured Revolving Credit Facility and the net available commitment amount was $35.0 million. Unsecured Revolving Credit FacilityThe Company is party to a credit agreement, providing for a senior, unsecured revolving credit facility (the â€œUnsecured Revolving Credit Facilityâ€). On December 8, 2023, the Company entered into the Eleventh Amendment to this credit agreement which was amended to revise certain financial covenants in order to appropriately reflect the Companyâ€™s size and growth. The Eleventh Amendment also extends the maturity of $300.0Â million of the commitments under the credit facility through DecemberÂ 14, 2026, with the remaining $25.0Â million commitment expiring DecemberÂ 14, 2025. Outstanding balances under the Unsecured Revolving Credit Facility are guaranteed on an unsecured senior basis by the Companyâ€™s significant subsidiaries and certain other subsidiaries. Senior Unsecured NotesSenior Unsecured Notes, net of debt issuance costs, as of September 30, 2024 and DecemberÂ 31, 2023 consisted of the following (in thousands):September 30, 2024December 31, 20234.00% senior unsecured notes due in 2026 (â€œ2026 Notesâ€)$62,500Â $75,000Â 3.35% senior unsecured notes due in 2027 (â€œ2027 Notesâ€)37,500Â 37,500Â 3.25% senior unsecured notes due in 2028 (â€œ2028 Notesâ€)100,000Â 125,000Â 3.25% senior unsecured notes due in 2029 (â€œ2029 Notesâ€)100,000Â 100,000Â Debt issuance costs, net of amortization(1,006)(1,293)Total senior unsecured notes, net$298,994Â $336,207Â The Senior Unsecured Notes are guaranteed on an unsecured senior basis by the Companyâ€™s significant subsidiaries and certain other subsidiaries. Optional prepayment of each of the Senior Unsecured Notes is allowed with a payment of a â€œmake-wholeâ€ penalty which fluctuates depending on market interest rates. Interest is payable quarterly in arrears.2026 NotesPrincipal on the 2026 Notes of $12.5 million is due on August 8, 2025 and the remaining principal amount of $50.0 million is due on August 8, 2026. 2027 Notes The aggregate principal amount of the 2027 Notes is due on August 26, 2027. 2028 NotesPrincipal on the 2028 Notes is due in increments of $25.0 million annually on February 25 in each of 2025, 2026, 2027, and 2028. 2029 NotesPrincipal on the 2029 Notes of $30.0 million is due on December 28, 2028 and the remaining principal amount of $70.0Â million is due on December 28, 2029.Our debt instruments require us to maintain specific financial covenants, each of which we were in compliance with as of September 30, 2024.6. REDEEMABLE NONCONTROLLING INTEREST The Company has a noncontrolling interest attributable to the 20% minority interest in GRBK GHO Homes, LLC (â€œGRBK GHOâ€) owned by its Florida-based partner that is included as redeemable noncontrolling interest in equity of consolidated subsidiary in the Companyâ€™s condensed consolidated financial statements. On March 23, 2023, the Company and the minority partner amended the operating agreement of GRBK GHO to change the start of the put and purchase options from April 2024 to April 2027. Refer to Note 2 in the Notes to the Consolidated Financial 11TABLE OF CONTENTSStatements included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for details on the put/call structure of this agreement. The following tables show the changes in redeemable noncontrolling interest in equity of consolidated subsidiary during the three and nine months ended September 30, 2024 and 2023 (in thousands):Three Months Ended September 30,20242023Redeemable noncontrolling interest, beginning of period$38,883Â $32,995Â Net income attributable to redeemable noncontrolling interest partner2,000Â 1,672Â Distributions of income to redeemable noncontrolling interest partnerâ€”Â â€”Â Change in fair value of redeemable noncontrolling interest1,958Â 569Â Redeemable noncontrolling interest, end of period$42,841Â $35,236Â Nine Months Ended September 30,20242023Redeemable noncontrolling interest, beginning of period$36,135Â $29,239Â Net income attributable to redeemable noncontrolling interest partner5,419Â 5,131Â Distributions of income to redeemable noncontrolling interest partner(2,637)(1,840)Change in fair value of redeemable noncontrolling interest3,924Â 2,706Â Redeemable noncontrolling interest, end of period$42,841Â $35,236Â 7. STOCKHOLDERSâ€™ EQUITY2022 Share Repurchase ProgramDuring the nine month period ended September 30, 2024, the Company completed discrete open market repurchases under the 2022 Repurchase Plan of 65,481 shares for approximately $3.4Â million, excluding excise tax. The Company completed the repurchases under the 2022 Repurchase Plan on March 15, 2024. The repurchased shares were subsequently retired.2023 Share Repurchase ProgramOn April 27, 2023, the board of directors (the â€œBoardâ€) approved a new stock repurchase program (the â€œ2023 Repurchase Planâ€) that authorizes the Company to purchase, from time to time, up to an additional $100.0Â million of our outstanding common stock through open market repurchases in compliance with Rule 10b-18 under the Securities Exchange Act of 1924, as amended (the â€œExchange Actâ€) and/or in privately negotiated transactions based on market and business conditions, applicable legal requirements and other factors. Shares repurchased will be retired. The 2023 Repurchase Plan has no time deadline and will continue until otherwise modified, completed, or terminated by the Board at any time in its sole discretion.During the three and nine months ended September 30, 2024, the Company repurchased 97,679 and 795,178 shares, respectively, for approximately $5.4Â million and $44.1Â million, excluding excise tax. As of September 30, 2024, the remaining dollar value of shares that may be repurchased under the 2023 Repurchase Plan was $55.9 million, excluding excise tax. As of September 30, 2024, all repurchased shares were retired. 12TABLE OF CONTENTSPreferred StockThe table below presents a summary of the perpetual preferred stock outstanding at September 30, 2024 and DecemberÂ 31, 2023.Series DescriptionInitial date of issuanceTotal Shares Outstanding(1) Liquidation Preference per Share (in dollars)Carrying Value (in thousands)Per Annum Dividend RateRedemption PeriodSeries A(1)5.75% Cumulative PerpetualDecember 20212,000Â $25Â $50,000Â 5.75Â %n/a(1) Â Â Â Â Ownership is held in the form of Depositary Shares, each representing a 1/1,000th interest in a share of preferred stock, paying a quarterly cash dividend, if and when declared. Dividends Dividends paid on our Series A Preferred Stock were $0.7 million and $2.2 million for each of the three and nine months ended September 30, 2024 and 2023.On October 25, 2024, the Board declared a quarterly cash dividend of $0.359 per depositary share on the Companyâ€™s preferred stock. The dividend is payable on December 13, 2024 to stockholders of record as of December 1, 2024. 8. SHARE-BASED COMPENSATIONThe 2014 Omnibus Equity Incentive Plan and the 2024 Omnibus Incentive Plan, are administered by the Board and allow for the grant of stock awards (â€œSAsâ€), restricted stock awards (â€œRSAsâ€), performance restricted stock units (â€œPRSUsâ€), restricted stock units (â€œRSUsâ€), stock options and other stock based awards. 2024 Omnibus Incentive PlanOn June 11, 2024, the Green Brick Partners, Inc. 2024 Omnibus Incentive Plan was approved by the stockholders of the Company. As of June 11, 2024, no further awards may be made under the 2014 Omnibus Equity Incentive Plan. Share-Based Award ActivityDuring the nine months ended September 30, 2024, the Company granted SAs to executive officers, RSAs to non-employee members of the Board, and PRSUs to employees. The SAs granted to the executive officers were 100% vested and non-forfeitable on the grant date. Non-vested stock awards are usually granted with a one-year vesting for non-employee directors, two-year cliff vesting for employee RSAs, and three-year cliff vesting for PRSUs. The fair value of all share awards were recorded as share-based compensation expense on the grant date and over the vesting period, respectively. Stock options were also exercised by an executive officer during the nine months ended September 30, 2024. The Company withheld 285,347 shares of common stock from executive officers and employees at a total cost of $11.3 million to satisfy statutory minimum tax requirements upon grant of the SAs, vesting of RSAs, and exercise of stock options. A summary of share-based awards activity during the nine months ended September 30, 2024 is as follows:Number of Shares (in thousands)Weighted Average Grant Date Fair Value per ShareUnvested, December 31, 202392Â $33.56Â Granted187Â $53.04Â Vested(152)$46.52Â Forfeited(1)$37.12Â Unvested, September 30, 2024126Â $46.84Â 13TABLE OF CONTENTSStock OptionsA summary of stock options activity during the nine months ended September 30, 2024 is as follows:Number of Shares (in thousands)Weighted Average Exercise Price per ShareWeighted Average Remaining Contractual Term (in years)Aggregate Intrinsic Value (in thousands)Options outstanding, December 31, 2023500Â $7.49Â 0.82$22,225Â Grantedâ€”Â â€”Â â€”Â â€”Â Exercised(500)7.49Â â€”Â 23,160Â Forfeitedâ€”Â â€”Â â€”Â â€”Â Options outstanding, September 30, 2024â€”Â $â€”Â â€”Â â€”Â Options exercisable, September 30, 2024â€”Â $â€”Â â€”Â $â€”Â Share-Based Compensation ExpenseShare-based compensation expense was $0.6 million and $0.3 million for the three months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024 and 2023, share-based compensation expense was $7.7 million and $6.3 million, respectively. As of September 30, 2024, the estimated total remaining unamortized share-based compensation expense related to unvested RSAs and PRSUs, net of forfeitures, was $3.6 million, which is expected to be recognized over a weighted-average period of 2.0 years. 14TABLE OF CONTENTS9. REVENUE RECOGNITIONDisaggregation of RevenueThe following reflects the disaggregation of revenue by primary geographic market, type of customer, product type, and timing of revenue recognition for the three and nine months ended September 30, 2024 and 2023 (in thousands):Three Months Ended September 30, 2024Three Months Ended September 30, 2023Residential units revenueLand and lots revenueResidential units revenueLand and lots revenuePrimary Geographical MarketCentral$389,697Â $801Â $293,640Â $2,580Â Southeast133,162Â â€”Â 122,283Â 475Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Type of CustomerHomebuyers$522,859Â $â€”Â $415,923Â $â€”Â Homebuilders and Multi-family Developersâ€”Â 801Â â€”Â 3,055Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Product TypeResidential units$522,859Â $â€”Â $415,923Â $â€”Â Land and lotsâ€”Â 801Â â€”Â 3,055Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Timing of Revenue RecognitionTransferred at a point in time$522,859Â $801Â $415,827Â $3,055Â Transferred over time(1)â€”Â â€”Â 96Â â€”Â Total revenues$522,859Â $801Â $415,923Â $3,055Â (1)Â Â Â Â Revenue recognized over time represents revenue from mechanicâ€™s lien contracts.15TABLE OF CONTENTSNine Months Ended September 30, 2024Nine Months Ended September 30, 2023Residential units revenueLand and lots revenueResidential units revenueLand and lots revenuePrimary Geographical MarketCentral$1,094,102Â $18,348Â $960,258Â $6,123Â Southeast419,179Â â€”Â 360,472Â 475Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Type of CustomerHomebuyers$1,513,281Â $â€”Â $1,320,730Â $â€”Â Homebuilders and Multi-family Developersâ€”Â 18,348Â â€”Â 6,598Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Product TypeResidential units$1,513,281Â $â€”Â $1,320,730Â $â€”Â Land and lotsâ€”Â 18,348Â â€”Â 6,598Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Timing of Revenue RecognitionTransferred at a point in time$1,512,901Â $18,348Â $1,319,393Â $6,598Â Transferred over time(1)380Â â€”Â 1,337Â â€”Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â (1)Â Â Â Â Revenue recognized over time represents revenue from mechanicâ€™s lien contracts.Contract BalancesOpening and closing contract balances included in customer and builder deposits on the condensed consolidated balance sheets are as follows (in thousands):September 30, 2024December 31, 2023Customer and builder deposits$45,065Â $43,148Â The difference between the opening and closing balances of customer and builder deposits results from the timing difference between the customersâ€™ payments of deposits and the Companyâ€™s delivery of the home, net of any forfeitures from terminations of contracts. The amount of deposits on residential units and land and lots held as of the beginning of the period and recognized as revenue during the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Homebuyer deposits recognized as revenue $18,190Â $13,537Â $38,797Â $25,329Â Transaction Price Allocated to the Remaining Performance Obligations The aggregate amount of transaction price allocated to the remaining performance obligations on our land sale and lot option contracts is $5.6Â million. The Company will recognize the remaining revenue when the lots are taken down, or upon closing for the sale of a land parcel. The Company expects to recognize revenue of $5.0Â million in the remainder of 2024 and $0.6Â million in 2025. 16TABLE OF CONTENTSThe timing of lot takedowns is contingent upon a number of factors, including customer and business needs, the number of lots being purchased, receipt of acceptance of the plat by the municipality, weather-related delays, and agreed-upon lot takedown schedules.Our contracts with homebuyers have a duration of less than one year. As such, the Company uses the practical expedient as allowed under ASC 606, Revenue from Contracts with Customers, and therefore has not disclosed the transaction price allocated to remaining performance obligations as of the end of the reporting period. 10. SEGMENT INFORMATIONOperational results of each reportable segment are not necessarily indicative of the results that would have been achieved had the reportable segment been an independent, stand-alone entity during the periods presented. Financial information related to the Companyâ€™s reportable segments is as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Revenues: (1)Builder operationsCentral$389,697Â $293,640Â $1,094,212Â $960,258Â Southeast133,162Â 122,758Â 419,179Â 360,947Â Total builder operations522,859Â 416,398Â 1,513,391Â 1,321,205Â Land development801Â 2,580Â 18,238Â 6,123Â Total revenues$523,660Â $418,978Â $1,531,629Â $1,327,328Â Gross profit:Builder operationsCentral$134,759Â $108,699Â $386,959Â $318,982Â Southeast47,749Â 40,931Â 153,271Â 120,128Â Total builder operations182,508Â 149,630Â 540,230Â 439,110Â Land development447Â 737Â 1,527Â 2,283Â Corporate, other and unallocated (2)(11,392)(11,354)(32,271)(34,839)Total gross profit$171,563Â $139,013Â $509,486Â $406,554Â Income before income taxes:Builder operationsCentral$95,223Â $76,967Â $275,547Â $219,784Â Southeast33,601Â 27,204Â 109,812Â 81,969Â Total builder

operations128,824Â 104,171Â 385,359Â 301,753Â Land development361Â 1,148Â 2,376Â 3,063Â Corporate, other and unallocated (3)(10,209)(7,233)(13,949)(15,346)Income before income taxes$118,976Â $98,086Â $373,786Â $289,470Â 17TABLE OF CONTENTSSeptember 30, 2024December 31, 2023Inventory:Builder operationsCentral$743,588Â $645,987Â Southeast348,393Â 314,087Â Total builder operations1,091,981Â 960,074Â Land development777,154Â 529,711Â Corporate, other and unallocated (4)48,911Â 43,438Â Total inventory$1,918,046Â $1,533,223Â Goodwill: Builder operations - Southeast$680Â $680Â (1)The sum of Builder operations Central and Southeast segmentsâ€™ revenues does not equal residential units revenue included in the condensed consolidated statements of income in periods when our builders have revenues from land or lot closings. No land or lot closings revenue was recognized for the three months ended September 30, 2024. For the nine months ended September 30, 2024, land and lot closings revenue was $0.1 million, while $0.5 million was recognized for the three and nine months ended SeptemberÂ 30, 2023. (2)Corporate, other and unallocated gross loss is comprised of capitalized overhead and capitalized interest adjustments that are not allocated to builder operations and land development segments.(3)Corporate, other and unallocated income (loss) before income taxes includes results from Green Brick Title, LLC, Ventana Insurance, LLC, GRBK Mortgage, LLC, and investments in unconsolidated subsidiaries, in addition to capitalized cost adjustments that are not allocated to operating segments.(4)Corporate, other and unallocated inventory consists of capitalized overhead and interest related to homes under construction and land under development.11. INCOME TAXESThe Companyâ€™s income tax expense for the three and nine months ended September 30, 2024 was $23.1Â million and $71.8Â million, respectively, compared to $21.0Â million and $63.2Â million in the prior year periods. The effective tax rate was 19.4% and 19.2% for the three and nine months ended September 30, 2024, respectively, compared to 21.4% and 21.8% in the comparable prior year periods. The change in the effective tax rate for the three and nine months ended September 30, 2024 is primarily due to an improved rate benefit in the Energy Efficient Homes Tax credit as compared to pre-tax book income, lower state tax rates, and a discrete tax benefit for equity compensation deductions. 12. EARNINGS PER SHAREThe Companyâ€™s RSAs have the right to receive forfeitable dividends on an equal basis with common stock and its PRSUs do not participate in dividends with common stock. As such, these stock awards are not considered participating securities that must be included in the calculation of net income per share using the two-class method. Basic earnings per common share is computed by dividing net income allocated to common stockholders by the weighted average number of common shares outstanding during each period, adjusted for non-vested shares of RSAs and PRSUs during each period. Net income applicable to common stockholders is net income adjusted for preferred stock dividends including dividends declared and cumulative dividends related to the current dividend period that have not been declared as of period end. Diluted earnings per share is calculated using the treasury stock method and includes the effect of all dilutive securities, including stock options, RSAs and PRSUs.18TABLE OF CONTENTSThe computation of basic and diluted net income attributable to Green Brick Partners, Inc. per share is as follows (in thousands, except per share amounts):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Net income attributable to Green Brick Partners, Inc.$89,111Â $72,156Â $277,770Â $211,606Â Preferred dividends (719)(719)(2,156)(2,156)Net income applicable to common stockholders88,392Â 71,437Â 275,614Â 209,450Â Weighted-average number of common shares outstanding - basic44,457Â 45,320Â 44,614Â 45,543Â Basic net income attributable to Green Brick Partners, Inc. per common share$1.99Â $1.58Â $6.18Â $4.60Â Weighted-average number of common shares outstanding - basic44,457Â 45,320Â 44,614Â 45,543Â Dilutive effect of stock options and restricted stock awards73Â 472Â 405Â 445Â Weighted-average number of common shares outstanding - diluted44,530Â 45,792Â 45,019Â 45,988Â Diluted net income attributable to Green Brick Partners, Inc. per common share$1.98Â $1.56Â $6.12Â $4.55Â The following shares which could potentially dilute earnings per share in the future are not included in the determination of diluted net income attributable to Green Brick Partners, Inc. per common share (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Antidilutive options to purchase common stock and restricted stock awardsâ€”Â â€”Â (3)(24)13. FAIR VALUE MEASUREMENTSFair Value of Financial InstrumentsThe Companyâ€™s financial instruments, none of which are held for trading purposes, include cash and cash equivalents, restricted cash, receivables, earnest money deposits, other assets, accounts payable, accrued expenses, customer and builder deposits, borrowings on lines of credit, senior unsecured notes, and notes payable. Per the fair value hierarchy, level 1 financial instruments include cash and cash equivalents, restricted cash, receivables, earnest money deposits, other assets, accounts payable, accrued expenses, and customer and builder deposits due to their short-term nature. The Company estimates that, due to the short-term nature of the underlying financial instruments or the proximity of the underlying transaction to the applicable reporting date, the fair value of level 1 financial instruments does not differ materially from the aggregate carrying values recorded in the condensed consolidated financial statements as of September 30, 2024 and December 31, 2023.Level 2 financial instruments include borrowings on lines of credit, senior unsecured notes, and notes payable. Due to the short-term nature and floating interest rate terms, the carrying amounts of borrowings on lines of credit are deemed to approximate fair value. The estimated fair value of the senior unsecured notes was $289.7 million and $322.5 million as of September 30, 2024 and December 31, 2023, respectively. The aggregate principal balance of the senior unsecured notes was $300.0 million as of September 30, 2024 and $337.5 million as of December 31, 2023. There were no transfers between the levels of the fair value hierarchy for any of our financial instruments during the three and nine months ended September 30, 2024 and 2023.19TABLE OF CONTENTS14. RELATED PARTY TRANSACTIONSDuring the three and nine months ended September 30, 2024 and 2023, the Company had the following related party transactions in the normal course of business. Corporate OfficersTrevor Brickman, the son of Green Brickâ€™s Chief Executive Officer, is the President of CLH20, LLC (â€œCentre Livingâ€). Green Brickâ€™s ownership interest in Centre Living is 90% and Trevor Brickmanâ€™s ownership interest is 10%. Green Brick has 90% voting control over the operations of Centre Living. As such, 100% of Centre Livingâ€™s operations are included within our condensed consolidated financial statements. GRBK GHOGRBK GHO leases office space from entities affiliated with the president of GRBK GHO. During the three and nine months ended September 30, 2024 and 2023, GRBK GHO incurred de minimis and $0.1Â million rent expense, respectively, under such lease agreements. As of September 30, 2024 and December 31, 2023, there were no amounts due to the affiliated entities related to such lease agreements. Â Â Â Â GRBK GHO receives title closing services on the purchase of land and third-party lots from an entity affiliated with the president of GRBK GHO. During the three and nine months ended September 30, 2024 and 2023, GRBK GHO incurred de minimis fees related to such title closing services. As of September 30, 2024, and December 31, 2023, no amounts were due to the title company affiliate. 15. COMMITMENTS AND CONTINGENCIESLetters of Credit and Performance BondsDuring the ordinary course of business, certain regulatory agencies and municipalities require the Company to post letters of credit or performance bonds related to development projects. As of September 30, 2024 and December 31, 2023, letters of credit and performance bonds outstanding were $16.8 million and $13.5 million, respectively. The Company does not believe that it is likely that any material claims will be made under a letter of credit or performance bond in the foreseeable future.Operating Leases The Company has leases associated with office and design center space in Georgia, Texas, and Florida that, at the commencement date, have a lease term of more than 12 months and are classified as operating leases. The exercise of any extension options available in such operating lease contracts is not reasonably certain.Operating lease cost of $0.4 million and $1.2 million for the three and nine months ended September 30, 2024, respectively, and $0.6 million and $1.4 million for the three and nine months ended SeptemberÂ 30, 2023, respectively, is included in selling, general and administrative expenses in the condensed consolidated statements of income. Cash paid for amounts included in the measurement of operating lease liabilities was $0.3 million and $0.6 million for the three and nine months ended September 30, 2024, respectively, and $0.4 million and $1.3 million in the prior year periods. As of September 30, 2024, the weighted-average remaining lease term and the weighted-average discount rate used in calculating the Companyâ€™s lease liabilities were 6.1 years and 7.5%, respectively.20TABLE OF CONTENTSThe future annual undiscounted cash flows in relation to the operating leases and a reconciliation of such undiscounted cash flows to the operating lease liabilities recognized in the condensed consolidated balance sheet as of September 30, 2024 are presented below (in thousands):Remainder of 2024$410Â 20251,827Â 20261,748Â 20271,722Â 20281,689Â Thereafter3,420Â Total future lease payments10,816Â Less: Interest2,216Â Present value of lease liabilities$8,600Â The Company elected the short-term lease recognition exemption for all leases that, at the commencement date, have a lease term of 12 months or less and do not include an option to purchase the underlying asset that the Company is reasonably certain to exercise. For such leases, the Company does not recognize right-of-use assets or lease liabilities and instead recognizes lease payments in the condensed consolidated income statements on a straight-line basis. Short-term lease cost of $0.2 million and $0.6 million for the three and nine months ended September 30, 2024, respectively, and $0.2 million and $0.7 million for the comparable prior year periods, is included in selling, general and administrative expenses in the condensed consolidated statements of income. Legal MattersLawsuits, claims and proceedings may be instituted or asserted against us in the normal course of business. The Company is also subject to local, state and federal laws and regulations related to land development activities, house construction standards, sales practices, title company regulations, employment practices and environmental protection. As a result, the Company may be subject to periodic examinations or inquiry by agencies administering these laws and regulations.The Company records an accrual for legal claims and regulatory matters when they are probable of occurring and a potential loss is reasonably estimable. The Company accrues for these matters based on facts and circumstances specific to each matter and revises these estimates when necessary.In view of the inherent difficulty of predicting outcomes of legal claims and related contingencies, the Company generally cannot predict their ultimate resolution, related timing or eventual loss. If evaluations indicate loss contingencies that could be material are not probable, but are reasonably possible, the Company will disclose their nature with an estimate of the possible range of losses or a statement that such loss is not reasonably estimable. We believe that the disposition of legal claims and related contingencies will not have a material adverse effect on our results of operations and liquidity or on our financial condition.21TABLE OF CONTENTSFORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q contains "forward-looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995. These statements concern expectations, beliefs, projections, plans and strategies, anticipated events or trends and similar expressions concerning matters that are not historical facts and typically include the words â€œanticipate,â€ â€œbelieve,â€ â€œconsider,â€ â€œestimate,â€ â€œexpect,â€ â€œfeel,â€ â€œforecast,â€ â€œintend,â€ â€œobjective,â€ â€œplan,â€ â€œpredict,â€ â€œprojection,â€ â€œseek,â€ â€œstrategy,â€ â€œtarget,â€ â€œwillâ€ or other words of similar meaning. Forward-looking statements in this Quarterly Report include statements concerning, (a) our balance sheet strategies, operational strength and margin performance; (b) our operational goals and strategies and their anticipated benefits, including expansion into new markets; (c) our land and lot acquisition and development strategies and their expected impact on our results; (d) the sufficiency of our capital resources to support our business strategy and to service our debt; (e) our strategies to utilize leverage to invest in our business; (f) our target debt to total capitalization ratio and the benefits of the same; (g) our expectations regarding future cash needs and access to additional growth capital; (h) seasonal factors and the impact of seasonality in future quarters; (i) buyer expectations for interest rates; (j) the use of proceeds from the sale of our interest in Challenger and (k) beliefs regarding the impact of accounting standards and legal claims and related contingencies. These forward-looking statements reflect our current views about future events and involve estimates and assumptions which may be affected by risks and uncertainties in our business, as well as other external factors, which could cause future results to materially differ from those expressed or implied in any forward-looking statement. These risks include, but are not limited to: (1) general economic conditions, seasonality, cyclicality and competition in the homebuilding industry; (2) changes in macroeconomic conditions, including increasing interest rates and inflation that could adversely impact demand for new homes or the ability of potential buyers to qualify; (3) shortages, delays or increased costs of raw materials and increased demand for materials, or increases in other operating costs, including costs related to labor, real estate taxes and insurance, which in each case exceed our ability to increase prices; (4) significant periods of inflation or deflation; (5) a shortage of qualified labor; (6) an inability to acquire land in our markets at anticipated prices or difficulty in obtaining land-use entitlements; (7) our inability to successfully execute our strategies, including the successful development of our communities within expected time frames, the growth and expansion of our Trophy brand; and expansion of our financial services offerings;(8) a failure to recruit, retain or develop highly skilled and competent employees; (9) the geographic concentration of our operations; (10) government regulation risks; (11) adverse changes in the availability or volatility of mortgage financing; (12) severe weather events or natural disasters; (13) difficulty in obtaining sufficient capital to fund our growth; (14) our ability to meet our debt service obligations; (15) a decline in the value of our inventories and resulting write-downs of the carrying value of our real estate assets; (16) our ability to adequately self-insure; and (17) changes in accounting standards that adversely affect our reported earnings or financial condition. Please see â€œRisk Factorsâ€ located in Part I, Item 1A in our Annual Report on Form 10-K for the year ended December 31, 2023 for a further discussion of these and other risks and uncertainties which could affect our future results. We undertake no obligation to revise any forward-looking statements to reflect events or circumstances after the date of those statements or to reflect the occurrence of anticipated or unanticipated events, except to the extent we are legally required to disclose certain matters in SEC filings or otherwise.22TABLE OF CONTENTS ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion of our financial condition and results of operations should be read in conjunction with the audited consolidated financial statements and notes thereto included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the Securities and Exchange Commission (â€œSECâ€) on FebruaryÂ 29, 2024 and our condensed consolidated financial statements and the notes thereto included elsewhere in this Quarterly Report on Form 10-Q.Overview and OutlookOur key financial and operating metrics are home deliveries, home closings revenue, average sales price of homes delivered, net new home orders, which refers to sales contracts executed reduced by the number of sales contracts canceled during the relevant period, and homebuilding gross margin. Our results for each key financial and operating metric, as compared to the same period in 2023, are provided below:Three Months Ended September 30, 2024Nine Months Ended September 30, 2024Home deliveriesIncreased by 26.8%Increased by 20.3%Home closings revenueIncreased by 25.7%Increased by 14.7%Average sales price of homes deliveredDecreased by 0.8%Decreased by 4.7%Net new home ordersIncreased by 11.3%Increased by 4.7%Homebuilding gross margin percentageDecreased by 60 bpsIncreased by 290 bpsOur strong operating results continued to be driven by our superior infill and infill-adjacent locations in high-growth markets, reduced cycle times, and the strong demand for new homes in our markets. Our average active selling communities increased 22.1% for the quarter while the average sales price of homes delivered decreased 0.8%. We maintained a strong homebuilding gross margin of 32.7%.Three Months Ended September 30, 2024 Compared to the Three Months Ended SeptemberÂ 30, 2023 Residential Units Revenue and New Homes DeliveredThe table below represents residential units revenue and new homes delivered for the three months ended September 30, 2024 and 2023 (dollars in thousands):Three Months Ended September 30,20242023Change%Home closings revenue$522,859Â $415,827Â $107,032Â 25.7%Mechanicâ€™s lien contracts revenueâ€”Â 96Â (96)(100.0)%Residential units revenue$522,859Â $415,923Â $106,936Â 25.7%New homes delivered956Â 754Â 202Â 26.8%Average sales price of homes delivered$546.9Â $551.5Â $(4.6)(0.8)%The 25.7% increase in residential units revenue was primarily driven by the 26.8% increase in new homes delivered partially offset by a 0.8% decrease in average sales price of new homes delivered for the three months ended September 30, 2024. The increase in new homes delivered is attributable to the limited competition in our infill and infill-adjacent community sites, our reduced cycle times, and the continued low supply of existing and new home inventory in our markets. 23TABLE OF CONTENTSNew Home Orders and BacklogThe table below represents new home orders and backlog related to our builder operations segments, excluding mechanicâ€™s lien contracts (dollars in thousands):Three Months Ended September 30,20242023Change%Net new home orders877Â 788Â 89Â 11.3Â %Revenue from net new home orders$454,358Â $452,436Â $1,922Â 0.4Â %Average selling price of net new home orders$518.1Â $574.2Â $(56.1)(9.8)%Cancellation rate8.5Â %6.1Â %2.4Â %39.3Â %Absorption rate per average active selling community per quarter8.4Â 9.2Â (0.8)(8.7)%Average active selling communities105Â 86Â 19Â 22.1Â %Active selling communities at end of period106Â 86Â 20Â 23.3Â %Backlog revenue$581,848Â $622,560Â $(40,712)(6.5)%Backlog units809Â 916Â (107)(11.7)%Average sales price of backlog$719.2Â $679.7Â $39.5Â 5.8Â %Net new home orders increased 11.3% over the prior year period and our average active selling communities increased 22.1% due to the continued opening of new communities. As a result, our absorption rate per average active selling community decreased 8.7% year over year, which was primarily due to the impact of what we believe is buyer expectations for the expected drop in short-term rates to result in lower mortgage rates. Revenue from net new home orders was substantially in line with the prior year period.Backlog revenue refers to homes under sales contracts that have not yet closed at the end of the respective period, and absorption rate refers to the rate at which net new home orders are contracted per average active selling community during the respective period. Sales contracts may be canceled prior to closing for a number of reasons, including the inability of the homebuyer to obtain suitable mortgage financing. Accordingly, backlog may not be indicative of our future revenue.Backlog revenue decreased by 6.5% due to a 11.7% decrease in backlog units offset by a 5.8% increase in the average sales price of backlog units. Our cancellation rate, which refers to sales contracts canceled divided by sales contracts executed during the relevant period, was 8.5% for the three months ended September 30, 2024, compared to 6.1% for the three months ended SeptemberÂ 30, 2023. Our cancellation rate remained in a historically low range under 10.0% since December 31, 2022. Residential Units Gross

MarginThe table below represents the components of residential units gross margin (dollars in thousands):Three Months Ended September 30,20242023Residential units revenue$522,859Â 100.0Â %$415,923Â 100.0Â %Cost of residential units351,666Â 67.3Â %277,446Â 66.7Â %Residential units gross margin$171,193Â 32.7Â %$138,477Â 33.3Â %Residential units revenue increased by $106.9 million or 25.7% for the three months ended September 30, 2024, mainly due to a an increase in homes delivered of 26.8% and partially offset by a decrease in the average sales price of homes delivered. Cost of residential units as a percent of residential units revenue for the three months ended September 30, 2024 was relatively unchanged at 67.3% compared to 66.7% in the same period in the previous year.Residential units gross margin for the three months ended September 30, 2024 decreased 60 bps to 32.7%, from 33.3% for the three months ended SeptemberÂ 30, 2023. The decrease in residential units gross margin is attributable to product mix and higher incentives. 24TABLE OF CONTENTSSelling, General and Administrative ExpensesThe table below represents the components of selling, general and administrative expenses (dollars in thousands):Three Months Ended September 30,As Percentage of Segment Revenue20242023202420232Builder operations$55,339Â $46,709Â Corporate, other and unallocated (income) expense2,320Â 69Â Net builder operations57,659Â 46,778Â 11.0Â %11.2Â %Land development81Â 106Â 10.1Â %4.1Â %Total selling, general and administrative expenses$57,740Â $46,884Â 11.0Â %11.2Â %Selling, general and administrative expenses as a percentage of revenue decreased by 0.2% for the three months ended September 30, 2024 due to an increase in builder operations revenues with better leveraging of overhead costs. Builder OperationsSelling, general and administrative expenses as a percentage of revenue for builder operations decreased by 0.2% for the three months ended September 30, 2024 due to an increase in builder operations revenues with better leveraging of our overhead costs. Builder operations expenditures include salary expenses, sales commissions, and community costs such as advertising and marketing expenses, rent, professional fees, and non-capitalized property taxes. Corporate, Other and UnallocatedSelling, general and administrative expenses for the corporate, other and unallocated non-operating segment for the three months ended September 30, 2024 were $2.3 million, compared to $0.1 million for the three months ended SeptemberÂ 30, 2023. Corporate, other and unallocated expenses generally include capitalized overhead adjustments that are not allocated to builder operations segments. Equity in Income of Unconsolidated EntitiesEquity in income of unconsolidated entities decreased to $1.0 million, for the three months ended September 30, 2024, compared to $1.3 million for the three months ended SeptemberÂ 30, 2023. See Note 3 to our condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q for a summary of Green Brickâ€™s share in net earnings by unconsolidated entity.Other Income, Net Other income, net, was $4.2 million for the three months ended September 30, 2024, compared to $4.6 million for the three months ended SeptemberÂ 30, 2023. Income Tax ExpenseIncome tax expense was $23.1 million for the three months ended September 30, 2024 compared to $21.0 million for the three months ended SeptemberÂ 30, 2023. The increase was substantially due to higher taxable income partially offset by a lower effective tax rate, lower state tax rates, and a discrete tax benefit for equity compensation deductions. See Note 11 to our condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q for a discussion on the Companyâ€™s income tax expense for the three months ended September 30, 2024. 25TABLE OF CONTENTSNine Months Ended September 30, 2024 Compared to the Nine Months Ended SeptemberÂ 30, 2023 Residential Units Revenue and New Homes DeliveredThe table below represents residential units revenue and new homes delivered for the nine months ended September 30, 2024 and 2023 (dollars in thousands):Nine Months Ended September 30,20242023Change%Home closings revenue$1,512,901Â $1,319,393Â $193,508Â 14.7%Mechanicâ€™s lien contracts revenue380Â 1,337Â (957)(71.6)%Residential units revenue$1,513,281Â $1,320,730Â $192,551Â 14.6%New homes delivered2,764Â 2,298Â 466Â 20.3%Average sales price of homes delivered$547.4Â $574.1Â $(26.7)(4.7)%The $192.6 million increase in residential units revenue was driven by the 20.3% increase in new homes delivered partially offset by a 4.7% decrease in the average sales price of homes delivered for the nine months ended September 30, 2024. The increase in new homes delivered was primarily driven by an increase in active selling communities and home starts and an improvement in cycle times. The 4.7% decrease in the average sales price of homes delivered for the nine months ended September 30, 2024 was a result of closing out infill communities and opening new communities in surrounding infill-adjacent areas.New Home OrdersThe table below represents new home orders and backlog related to our builder operations segments, excluding mechanicâ€™s lien contracts (dollars in thousands): Nine Months Ended September 30,20242023Change%Net new home orders2,803Â 2,677Â 126Â 4.7Â %Revenue from net new home orders$1,539,549Â $1,572,859Â $(33,310)(2.1)%Average selling price of net new home orders$549.3Â $587.5Â $(38.2)(6.5)%Cancellation rate7.1Â %6.5Â %0.6Â %9.2Â %Absorption rate per average active selling community per quarter9.3Â 10.8Â (1.5)(13.9)%Average active selling communities100Â 83Â 17Â 20.5Â %Active selling communities at end of period106Â 86Â 20Â 23.3Â %Net new home orders increased 4.7% over the prior year period while our average active selling communities increased 20.5%. As a result, our absorption rate per average active selling community decreased 13.9% year over year, which was primarily due to the impact of increased mortgage rates, the metering of sales in certain infill communities, what we believe is the return of pre-pandemic seasonality that began in the second quarter, and buyer expectations for the expected drop in short-term rates to result in lower mortgage rates. The 2.1% decrease in revenue from net new home orders is primarily attributable to a higher mix of sales from newer, infill adjacent communities at lower average selling prices and fewer sales from closed-out, infill communities where we typically face more limited competition and have higher sales prices . Our cancellation rate, which refers to sales contracts canceled divided by sales contracts executed during the relevant period, was 7.1% for the nine months ended September 30, 2024, compared to 6.5% for the nine months ended SeptemberÂ 30, 2023. Our cancellation rate remained in a historically low range under 10.0% since December 31, 2022. 26TABLE OF CONTENTSResidential Units Gross MarginThe table below represents the components of residential units gross margin (dollars in thousands):Nine Months Ended September 30,20242023Residential units revenue$1,513,281Â 100.0Â %$1,320,730Â 100.0Â %Cost of residential units1,005,162Â 66.4Â %915,600Â 69.3Â %Residential units gross margin$508,119Â 33.6Â %$405,130Â 30.7Â %Residential units revenue increased $192.6 million or 14.6% during the nine months ended September 30, 2024 due to the increase in home deliveries of 20.3%, partially offset by lower average sales prices. Cost of residential units as a percent of residential units revenue was 66.4% for the nine months ended September 30, 2024 compared to 69.3% for the nine months ended SeptemberÂ 30, 2023 due to a combination of lower direct construction costs and lower lot costs associated with the higher mix of deliveries from infill-adjacent communities. Residential units gross margin for the nine months ended September 30, 2024 increased 290 bps to 33.6%, from 30.7% for the nine months ended SeptemberÂ 30, 2023. The increase in residential units gross margin is attributable to product mix and limited competition in our infill and infill-adjacent community sites. Land and Lots RevenueThe table below represents lots closed and land and lots revenue (dollars in thousands):Nine Months Ended September 30,20242023Change%Lots revenue$5,644Â $5,569Â $75Â 1.3Â %Land revenue12,704Â $1,029Â 11,675Â 1,134.6Â %Land and lots revenue$18,348Â $6,598Â $11,750Â 178.1Â %Lots closed79Â 55Â 24Â 43.6Â %Average sales price of lots closed$71.4Â $101.3Â $(29.9)(29.5)%From time to time we will opportunistically sell finished lots to other homebuilders when we determine that we have excess capacity in specific neighborhoods or submarkets. Land revenue represents sales of two tracts of commercial land during the nine months ended September 30, 2024.Selling, General and Administrative ExpensesThe table below represents the components of selling, general and administrative expenses (dollars in thousands):Nine Months Ended September 30,As Percentage of Segment Revenue20242023202420232Builder operations$159,655Â $141,688Â Corporate, other and unallocated (income) expense6,033Â 65Â Net builder operations165,688Â 141,753Â 10.9Â %10.7Â %Land development224Â 305Â 1.2Â %5.0Â %Total selling, general and administrative expenses$165,912Â $142,058Â 10.8Â %10.7Â %Selling, general and administrative expenses as a percentage of revenue was 10.8% for the nine months ended September 30, 2024, which is substantially in line with 10.7% for the nine months ended SeptemberÂ 30, 2023.Builder OperationsSelling, general and administrative expenses as a percentage of revenue for builder operations increased from 10.7% to 10.9% mainly due to an increase in salary expenses. Builder operations expenditures include salary expenses, sales 27TABLE OF CONTENTScommissions, and community costs such as advertising and marketing expenses, rent, professional fees, and non-capitalized property taxes. Corporate, Other and Unallocated Selling, general and administrative expenses for the corporate, other and unallocated non-operating segment for the nine months ended September 30, 2024 were $6.0 million and de minimis for the nine months ended SeptemberÂ 30, 2023. The increase was driven by incentive compensation and salary expenses during the nine months ended September 30, 2024. Corporate, other and unallocated expenses generally include capitalized overhead adjustments that are not allocated to builder operations segments. Equity in Income of Unconsolidated EntitiesEquity in income of unconsolidated entities decreased to $4.8Â million, or 57.7%, for the nine months ended September 30, 2024, compared to $11.3Â million for the nine months ended SeptemberÂ 30, 2023. The decrease is mainly due to the sale of our ownership interest in Challenger during the three months ended March 31, 2024, wherein, we recognized only one month of net earnings from this investment compared to nine months in the prior year. See Note 3 to our condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q for a summary of Green Brickâ€™s share in net earnings by unconsolidated entity.Other Income, NetOther income, net, increased to $25.4Â million for the nine months ended September 30, 2024, compared to $13.7 million for the nine months ended SeptemberÂ 30, 2023. The increase was primarily due to a $10.7 million gain in the sale of our investment in Challenger. Income Tax ExpenseIncome tax expense was $71.8Â million for the nine months ended September 30, 2024 compared to $63.2Â million for the nine months ended SeptemberÂ 30, 2023. The increase was substantially due to higher taxable income partially offset by a lower effective tax rate, lower state tax rates, and a discrete tax benefit for equity compensation deductions. See Note 11 to our condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q for a discussion on the Companyâ€™s income tax expense for the nine months ended September 30, 2024.Lots Owned and ControlledThe following table presents the lots we owned or controlled, including lot option contracts, as of September 30, 2024 and December 31, 2023. Owned lots are those for which we hold title, while controlled lots are those for which we have the contractual right to acquire title but we do not currently own.September 30, 2024December 31, 2023CentralSoutheastTotalCentralSoutheastTotalLots ownedFinished lots4,070Â 726Â 4,796Â 4,014Â 964Â 4,978Â Lots in communities under development20,942Â 1,887Â 22,829Â 9,122Â 1,335Â 10,457Â Land held for future development(1)3,800Â â€”Â 3,800Â 8,366Â â€”Â 8,366Â Total lots owned28,812Â 2,613Â 31,425Â 21,502Â 2,299Â 23,801Â Lots controlled Lots under third party option contracts851Â â€”Â 851Â 1,169Â â€”Â 1,169Â Land under option for future acquisition and development1,656Â 223Â 1,879Â 1,710Â 460Â 2,170Â Lots under option through unconsolidated development joint ventures2,627Â 270Â 2,897Â 1,210Â 331Â 1,541Â Total lots controlled5,134Â 493Â 5,627Â 4,089Â 791Â 4,880Â Total lots owned and controlled (2) 33,946Â 3,106Â 37,052Â 25,591Â 3,090Â 28,681Â Percentage of lots owned84.9Â %84.1Â %84.8Â %84.0Â %74.4Â %83.0Â %28TABLE OF CONTENTS(1) Land held for future development consist of raw land parcels where development activities have been postponed due to market conditions or other factors. (2) Total lots excludes lots with homes under construction.The following table presents additional information on the lots we controlled as of September 30, 2024 and December 31, 2023:September 30, 2024December 31, 2023Total lots owned(1)31,425Â 23,801Â Land under option for future acquisition and development1,879Â 2,170Â Lots under option through unconsolidated development joint ventures2,897Â 1,541Â Total lots self-developed36,201Â 27,512Â Self-developed lots as a percentage of total lots owned and controlled(1)97.7Â %95.9Â %(1) Total lots owned includes finished lot purchases, which were less than 1.8% of total lots self-developed as of September 30, 2024. Liquidity and Capital Resources OverviewAs of September 30, 2024 and December 31, 2023, we had $80.1 million and $179.8 million of unrestricted cash and cash equivalents, respectively. Our historical cash management strategy includes redeploying net cash from the sale of home inventory to acquire and develop land and lots that represent opportunities to generate desired margins and returns, and using cash to make additional investments in business acquisitions, joint ventures, share repurchases, or other strategic activities. Our principal uses of capital for the nine months ended September 30, 2024 were home construction, land purchases, land development, repayments of debt, operating expenses, share repurchases, and payment of routine liabilities. Historically, we have used funds generated by operations and available borrowings to meet our short-term working capital requirements. We remain focused on generating positive margins in our homebuilding operations and acquiring desirable land positions in order to maintain a strong balance sheet and remain poised for continued growth.Cash flows for each of our communities depend on the communityâ€™s stage in the development cycle. Early stages of development or expansion require significant cash outlays for land acquisitions, entitlements and other approvals, roads, utilities, general landscaping and other amenities, and home construction. These costs are a component of our inventory and are not recognized in our statement of income until a home closes. In the later stages of community life cycle, cash inflows may significantly exceed earnings reported for financial statement purposes, as the cash outflows associated with home construction and land development previously occurred.Effective February 1, 2024, we sold our ownership interest in GB Challenger, LLC (â€œChallengerâ€) to the entity that already held the controlling interest in Challenger for approximately $64.0 million in cash. We have been using and intend to continue to use the proceeds from the transaction for investment in and expansion of opportunities with those builders in which we hold a controlling or one-hundred percent (100%) ownership interest, particularly including the growth and expansion of our Trophy Signature Homes brand into the Austin and Houston markets and other potential new markets.Our debt to total capitalization ratio, which is calculated as the sum of borrowings on lines of credit, the senior unsecured notes, and notes payable, net of debt issuance costs (â€œtotal debtâ€), divided by the total capitalization, which equals the sum of Green Brick Partners, Inc. stockholdersâ€™ equity and total debt, was approximately 16.4% as of September 30, 2024.Additionally, as of September 30, 2024, our net debt to total capitalization ratio, which is a non-GAAP financial measure, remained low at 12.5%. It is our intent to prudently employ leverage to continue to invest in our land acquisition, development and homebuilding activities. 29TABLE OF CONTENTSReconciliation of a Non-GAAP Financial MeasureIn this Quarterly Report on Form 10-Q, we utilize a financial measure of net debt to total capitalization ratio that is a non-GAAP financial measure as defined by the SEC. Net debt to total capitalization is calculated as total debt less cash and cash equivalents, divided by the sum of total Green Brick Partners, Inc. stockholdersâ€™ equity and total debt less cash and cash equivalents. We present this measure because we believe it is useful to management and investors in evaluating the Companyâ€™s financing structure. We also believe this measure facilitates the comparison of our financing structure with other companies in our industry. Because this measure is not calculated in accordance with U.S. Generally Accepted Accounting Principles (â€œGAAPâ€), it may not be comparable to other similarly titled measures of other companies and should not be considered in isolation or as a substitute for, or superior to, financial measures prepared in accordance with GAAP.The closest GAAP financial measure to the net debt to total capitalization ratio is the debt to total capitalization ratio. The following table represents a reconciliation of the net debt to total capitalization ratio as of September 30, 2024 (dollars in thousands):GrossCash and cash equivalentsNetTotal debt, net of debt issuance costs$297,276Â $(80,069)$217,207Â Total Green Brick Partners, Inc. stockholdersâ€™ equity1,520,737Â â€”Â 1,520,737Â Total capitalization$1,818,013Â $(80,069)$1,737,944Â Debt to total capitalization ratio16.4Â %Net debt to total capitalization ratio12.5Â %Key Sources of LiquidityThe Companyâ€™s key sources of liquidity were funds generated by operations and borrowings during the nine months ended September 30, 2024. Cash FlowsThe following summarizes our primary sources and uses of cash during the nine months ended September 30, 2024 as compared to the nine months ended SeptemberÂ 30, 2023:â€¢Operating activities. Net cash used for operating activities for the nine months ended September 30, 2024 was $3.0 million, compared to $232.7 million provided by operating activities during the nine months ended SeptemberÂ 30, 2023. The net cash outflows for the nine months ended September 30, 2024 were primarily driven by an increase in inventory of $383.9 million, partially offset by $300.7 million of cash generated from business operations and the deferral of expense payments through a $82.5 million increase in accrued expenses and accounts payable. â€¢Investing activities. Net cash provided by investing activities for the nine months ended September 30, 2024 was $34.6 million, compared to net cash used of $10.0 million during the nine months ended SeptemberÂ 30, 2023. The cash inflows for the nine months ended September 30, 2024 were primarily from proceeds of $64.0 million from the sale of our interest in Challenger in February 2024, partially offset by $25.8 million used in other investments in unconsolidated entities. â€¢Financing activities. Net cash used in financing activities for the nine months ended September 30, 2024 was $126.4 million, compared to net cash used of $69.8 million during the nine months ended SeptemberÂ 30, 2023. The cash outflows were primarily related to share repurchases of $48.0 million, repayments of our senior unsecured notes of $37.5 million and notes payable of $13.0 million. Debt InstrumentsSecured Revolving Credit Facility â€“ As of September 30, 2024 and DecemberÂ 31, 2023, we had no amounts outstanding under our $35.0 million Secured Revolving Credit Facility. Borrowings under the Secured Revolving Credit Facility bear interest at a floating rate per annum equal to the rate announced by Bank of America, N.A. as its â€œPrime Rateâ€ less 0.25%, 30TABLE OF CONTENTSsubject to a minimum rate. As amended, this credit agreement matures on May 1, 2025 and carries a minimum interest rate of 3.15%. Unsecured Revolving Credit Facility â€“ As of September 30, 2024 and DecemberÂ 31, 2023, we had no amounts outstanding under our Unsecured Revolving Credit Facility. Outstanding advances under the Unsecured Revolving Credit Facility accrue interest at the benchmark rate plus 2.5%. As amended, $300.0Â million of the commitments under the credit facility mature on DecemberÂ 14, 2026, with the remaining $25.0Â million of the commitments expiring December 14, 2025.Senior Unsecured Notes - As of September 30, 2024, we had four series of senior unsecured notes outstanding which were each issued pursuant to a note purchase

agreement. The aggregate principal amount of senior unsecured notes outstanding was $299.0 million as of September 30, 2024 compared to $336.2 million as of DecemberÂ 31, 2023, net of issuance costs.â€¢In August 2019, we issued $75.0 million of senior unsecured notes (the â€œ2026 Notesâ€) of which $62.5 million is outstanding as of September 30, 2024. Interest accrues at an annual rate of 4.0% and is payable quarterly. Principal on the 2026 Notes of $12.5 million is due on August 8, 2025 and the remaining principal amount of $50.0 million is due on August 8, 2026. â€¢In August 2020, we issued $37.5 million of senior unsecured notes (the â€œ2027 Notesâ€). Interest accrues at an annual rate of 3.35% and is payable quarterly. Principal on the 2027 Notes is due on August 26, 2027.â€¢In February 2021, we issued $125.0 million of senior unsecured notes (the â€œ2028 Notesâ€) of which $100.0 million is outstanding as of September 30, 2024. Interest accrues at an annual rate of 3.25% and is payable quarterly. Principal on the 2028 Notes is due in increments of $25.0 million annually on February 25 in each of 2025, 2026, 2027, and 2028. â€¢In December 2021, we issued $100.0 million of senior unsecured notes (the â€œ2029 Notesâ€). Interest accrues at an annual rate of 3.25% and is payable quarterly. A required principal prepayment of $30.0 million is due on December 28, 2028. The remaining unpaid principal balance is due on December 28, 2029.Optional prepayment is allowed with payment of a â€œmake-wholeâ€ premium that fluctuates depending on market interest rates. Interest is payable quarterly in arrears.Our debt instruments require us to maintain specific financial covenants, each of which we were in compliance with as of September 30, 2024. Specifically, under the most restrictive covenants, we are required to maintain the following: â€¢a minimum interest coverage (consolidated EBITDA to interest incurred) of no less than 2.0 to 1.0. As of September 30, 2024, our interest coverage on a last 12 monthsâ€™ basis was 33.16 to 1.0;â€¢a Consolidated Tangible Net Worth of no less than approximately $960.0 million. As of September 30, 2024, our Consolidated Tangible Net Worth was $1,519.8 million; and â€¢a maximum debt to total capitalization rolling average ratio of no more than 40.0%. As of September 30, 2024, we had a rolling average ratio of 17.3%. As of September 30, 2024, we believe that our cash on hand, capacity available under our lines of credit and cash flows from operations for the next twelve months will be sufficient to service our outstanding debt during the next twelve months and fund our operations. For additional information on our lines of credit, senior unsecured notes, and notes payable, refer to Note 5 to the condensed consolidated financial statements located in Part I, Item 1 of this Quarterly Report on Form 10-Q.Preferred Equity As of September 30, 2024 and DecemberÂ 31, 2023, we had 2,000,000 Depositary Shares issued and outstanding, each representing 1/1000 of a share of our 5.75% Series A Cumulative Perpetual Preferred Stock (the â€œSeries A Preferred Stockâ€). We will pay cumulative cash dividends on the Series A Preferred Stock, when and as declared by the Board, at the rate of 5.75% of the $25,000 liquidation preference per share. Dividends will be payable quarterly in arrears. During the nine months ended September 30, 2024, we paid dividends of $2.2Â million on the Series A Preferred Stock. On OctoberÂ 25, 2024, the Board declared a quarterly cash dividend of $0.359 per depositary share on the Series A Preferred Stock. The dividend is payable on DecemberÂ 13, 2024 to stockholders of record as of DecemberÂ 1, 2024. 31TABLE OF CONTENTSOff-Balance Sheet Arrangements and Contractual ObligationsLand and Lot Option ContractsIn the ordinary course of business, we enter into land purchase contracts in order to procure lots for the construction of our homes in the future. We are subject to customary obligations associated with such contracts. These purchase contracts typically require an earnest money deposit, and the purchase of properties under these contracts is generally contingent upon satisfaction of certain requirements, including obtaining applicable property and development entitlements.We also utilize option contracts with lot sellers as a method of acquiring lots in staged takedowns, which are the schedules that dictate when lots must be purchased to help manage the financial and market risk associated with land holdings, and to reduce the use of funds from our corporate financing sources. Lot option contracts generally require us to pay a non-refundable deposit for the right to acquire lots over a specified period of time at pre-determined prices that typically include escalations in lot prices over time.Our utilization of lot option contracts is dependent on, among other things, the availability of land sellers willing to enter into these arrangements, the availability of capital to finance the development of optioned lots, general housing market conditions and local market dynamics. Options may be more difficult to procure from land sellers in strong housing markets and are more prevalent in certain geographic regions.We generally have the right, at our discretion, to terminate our obligations under both purchase contracts and option contracts by forfeiting the earnest money deposit with no further financial responsibility to the seller.As ofÂ September 30, 2024, the Company had earnest money deposits of $10.2 million at risk associated with contracts to purchase raw land and finished lots representing 3,380 total lots past feasibility studies with an aggregate purchase price of approximatelyÂ $166.4 million.GuaranteesIn certain of our unconsolidated joint ventures, the joint ventures enter into loan agreements, whereby we or one of our subsidiaries will provide the joint venture lenders with customary completion guarantees subject to usual non-recourse terms. SeasonalityThe homebuilding industry experiences seasonal fluctuations in quarterly operating results and capital requirements. We typically experience the highest new home order activity in spring and summer, although this activity is highly dependent on the number of active selling communities, timing of new community openings, interest rates and other market factors. Since it typically takes four to seven months to construct a new home, we normally deliver more homes in the second half of the year as spring and summer home orders are delivered. Because of this seasonality, home starts, construction costs and related cash outflows have historically been highest in the second and third quarters, and the majority of cash receipts from home deliveries occur typically during the second half of the year.Critical Accounting PoliciesOur critical accounting policies are described in Part II, Item 7 â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our Annual Report on Form 10-K for the year ended December 31, 2023. Recent Accounting PronouncementsSee Note 1 to our condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q for recent accounting pronouncements.ITEM 4. CONTROLS AND PROCEDURESDisclosure Controls and ProceduresUnder the supervision and with the participation of our management, including our principal executive officer (â€œCEOâ€) and principal financial officer (â€œCFOâ€), we conducted an evaluation of our disclosure controls and procedures, as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act. Based on this evaluation, our CEO and CFO concluded that 32TABLE OF CONTENTSour disclosure controls and procedures were effective as of September 30, 2024 in providing reasonable assurance that information required to be disclosed in the reports we file, furnish, submit or otherwise provide to the SEC under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that information required to be disclosed in reports filed by us under the Exchange Act is accumulated and communicated to our management, including our CEO and CFO, in such a manner as to allow timely decisions regarding the required disclosures.Changes in Internal Control over Financial ReportingDuring the three months ended September 30, 2024, there were no changes in our internal controls that have materially affected or are reasonably likely to have a material effect on our internal control over financial reporting.33TABLE OF CONTENTSPART II. OTHER INFORMATIONITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSPurchases of equity securities by the issuerThe following table provides information about repurchases of our common stock during the three months ended September 30, 2024:PeriodTotal number of shares purchasedAverage price paid per shareTotal number of shares purchased as part of publicly announced plans or programsApproximate dollar value of shares that may yet be purchased under the plans or programs (1)July 1 - July 31, 202497,679Â $55.19Â 97,679Â $55,867,000Â August 1 - August 31, 2024â€”Â â€”Â Â€”Â 55,867,000Â September 1 - September 30, 2024â€”Â â€”Â â€”Â 55,867,000Â Total97,679Â 55.19Â 97,679Â $55,867,000Â (1)Â Â Â Â On April 27, 2022, the Board authorized a $100.0 million stock repurchase program (the â€œ2022 Repurchase Planâ€). On April 27, 2023, the Board approved a stock repurchase program authorizing us to repurchase, from time to time, up to an additional $100.0Â million of our outstanding common stock (the â€œ2023 Repurchase Planâ€). The 2023 Repurchase Plan has no expiration and will continue until otherwise modified, completed, or terminated by the Board at any time in its sole discretion. There were no other repurchase plans as of September 30, 2024. Repurchases through MarchÂ 15, 2024 were executed pursuant to the 2022 Repurchase Plan, which was fully utilized as of that date. Repurchases of approximately $44.2Â million subsequent to MarchÂ 15, 2024, were executed pursuant to the 2023 Repurchase Plan. As of September 30, 2024, the remaining dollar value of shares that may yet be purchased under the 2023 Repurchase Plan was approximately $55.9Â million, excluding excise tax. ITEM 5. OTHER INFORMATIONInsider trading arrangements and policiesDuring the three months ended September 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.ITEM 6. EXHIBITSNumberDescription31.1*Certification of the Companyâ€™s Chief Executive Officer Pursuant To Section 302 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 7241).31.2*Certification of the Companyâ€™s Chief Financial Officer Pursuant To Section 302 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 7241).32.1*Certification of the Companyâ€™s Chief Executive Officer Pursuant To Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350).32.2*Certification of the Companyâ€™s Chief Financial Officer Pursuant To Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350).101.INS**XBRL Instance Document. The Instance Document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCH**XBRL Taxonomy Extension Schema Document.101.CAL**XBRL Taxonomy Extension Calculation Linkbase Document.101.DEF**XBRL Taxonomy Extension Definition Linkbase Document.101.LAB**XBRL Taxonomy Extension Label Linkbase Document.101.PRE**XBRL Taxonomy Extension Presentation Linkbase Document.104**Cover Page Interactive Data File (embedded within the Inline XBRL document contained in Exhibit 101).*Â Â Â Â Filed with this Form 10-Q.** Submitted electronically herewith.34TABLE OF CONTENTSSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.GREEN BRICK PARTNERS, INC./s/ James R. BrickmanBy: James R. BrickmanIts: Chief Executive Officer/s/ Richard A. CostelloBy: Richard A. CostelloIts: Chief Financial OfficerDate:Â Â Â Â OctoberÂ 30, 202435 EX-31.1 2 ex311certificationofchiefe.htm EX-31.1 DocumentExhibit 31.1Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002I, James R. Brickman, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Green Brick Partners, Inc. for the period ended September 30, 2024;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 registrant'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:Â Â Â Â OctoberÂ 30, 2024 Â By:/s/ James R. BrickmanName:James R. BrickmanTitle:Chief Executive Officer EX-31.2 3 ex312certificationofchieff.htm EX-31.2 DocumentExhibit 31.2Certification of Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002I, Richard A. Costello, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Green Brick Partners, Inc. for the period ended September 30, 2024;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 registrant'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:Â Â Â Â OctoberÂ 30, 2024 Â By:/s/ Richard A. CostelloName:Richard A. CostelloTitle:Chief Financial Officer EX-32.1 4 ex321certificationofchiefe.htm EX-32.1 DocumentExhibit 32.1Certification of Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002In connection with the Quarterly Report of Green Brick Partners, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, James R. Brickman, Chief Executive Officer of the Company, certify to my knowledge, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350), that:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:Â Â Â Â OctoberÂ 30, 2024 Â By:/s/ James R. BrickmanName:James R. BrickmanTitle:Chief Executive Officer EX-32.2 5 ex322certificationofchieff.htm EX-32.2 DocumentExhibit 32.2Certification of Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002In connection with the Quarterly Report of Green Brick Partners, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Richard A. Costello, Chief Financial Officer of the Company, certify to my knowledge, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350), that:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:Â Â Â Â OctoberÂ 30, 2024 Â By:/s/ Richard A. CostelloName:Richard A. CostelloTitle:Chief Financial Officer EX-101.SCH 6 grbk-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Statement of Shareholders' Equity (Statement) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink

link:definitionLink 9952157 - Disclosure - Inventory link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Payables and Accruals link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Investments, Equity Method and Joint Ventures link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Business Combination link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Equity link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Compensation Related Costs, Share Based Payments link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Revenue from Contract with Customer link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Net Income Attributable to Green Brick Partners, Inc. Per Share link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Related Party Disclosures link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952171 - 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 - Inventory (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Payables and Accruals (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Investment in Unconsolidated Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Business Combination (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Compensation Related Costs, Share Based Payments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Net Income Attributable to Green Brick Partners, Inc. Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Related Party Disclosures (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Subsequent Events (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Significant Accounting Policies Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Significant Accounting Policies Leases, Adoption of ASC 842 (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Inventory (Capitalization of Interest) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Payables and Accruals (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Investment in Unconsolidated Entities (Summary of Financial Information of Investment) (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Investment in Unconsolidated Entities (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Investment in Unconsolidated Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Debt (Schedule of Lines of Credit Outstanding) (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Debt (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Business Combination (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Compensation Related Costs, Share Based Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Revenue Recognition (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Revenue Recognition (Transaction Price Allocated to Remaining Performance Obligations) (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Income Taxes (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Net Income Attributable to Green Brick Partners, Inc. Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Net Income Attributable to Green Brick Partners, Inc. Per Share (Antidilutive Options Excluded From Calculation of Earnings Per Share) (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Fair Value Measurements (Schedule of Carrying Value and Estimated Fair Value of Financial Instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Related Party Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Commitments and Contingencies (Schedule of Annual Minimum Operating Lease Payments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Commitments and Contingencies Operating Leases Disclosures - ASC 842 (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 grbk-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 grbk-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 grbk-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT 2022 Repurchase Plan 2022 Repurchase Plan [Member] 2022 Repurchase Plan Accounts and Other Receivables, Net, Current Accounts and Other Receivables, Net, Current Corporate and Other [Member] Corporate Segment and Other Operating Segment [Member] Distributions to redeemable noncontrolling interest Payments for Repurchase of Redeemable Noncontrolling Interest Adjustments to reconcile net income to net cash provided by 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] Stock Repurchase Program, Remaining Authorized Repurchase Amount Share Repurchase Program, Remaining Authorized, Amount Cover page. Cover [Abstract] Lessee, Operating Lease, Liability, to be Paid, after Year Five Lessee, Operating Lease, Liability, to be Paid, after Year Five Notes Payable, Current Notes Payable, Current Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] EJB River Holdings, LLC EJB River Holdings, LLC [Member] EJB River Holdings, LLC Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Income Taxes Paid, Net Income Taxes Paid, Net Dividends, Cash Dividends, Cash Temporary Equity, Accretion to Redemption Value Temporary Equity, Accretion to Redemption Value Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Investments in unconsolidated entities Equity Method Investments Redeemable noncontrolling interest in equity of consolidated subsidiary Redeemable Noncontrolling Interest, Equity, Carrying Amount Line of Credit Facility [Table] Line of Credit Facility [Table] Increase in receivables Increase (Decrease) in Accounts Receivable Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from Issuance of Preferred Stock and Preference Stock Proceeds from Issuance of Preferred Stock and Preference Stock Investment, Name [Domain] Investment, Name [Domain] 2027 Notes 2027 Notes [Member] 2027 Notes Shares, Outstanding Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Dilutive effect of stock options and restricted stock awards (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Land Available for Development Land Available for Development Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock, Common Treasury Stock, Common [Member] Gross profit: Gross Profit [Abstract] Equity Components [Axis] Equity Components [Axis] Other Assets, Current Other Assets, Current Homebuyers [Member] Homebuyers [Member] Homebuyers [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Use of Estimates Use of Estimates, Policy [Policy Text Block] Costs and Expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Payables and Accruals [Abstract] Entity Small Business Entity Small Business Accounts Payable and Accrued Liabilities Disclosure Accounts Payable and Accrued Liabilities Disclosure [Text Block] Geographical [Axis] Geographical [Axis] Payments of debt issuance costs Payments of Debt Issuance Costs Payments of Debt Issuance Costs Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Stock Repurchased During Period, Value Stock Repurchased During Period, Value Accrued Liabilities, Current Accrued Liabilities, Current Antidilutive options to purchase common stock and restricted stock awards (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Operating Lease, Expense Operating Lease, Expense Preferred Units [Line Items] Preferred Units [Line Items] Cash and cash equivalents and restricted cash, beginning of period Cash and cash equivalents and restricted cash, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Total inventory Inventory Inventory, Real Estate Compensation cost not yet recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Goodwill Goodwill Share Repurchase Programs [Table] Share Repurchase Programs [Table] Share Repurchase Programs [Table] Impairment of Real Estate Impairment of Real Estate Consolidation Items [Axis] Consolidation Items [Axis] Redeemable Noncontrolling Interest, Equity, Common, Carrying Amount Redeemable Noncontrolling Interest, Equity, Common, Carrying Amount Payments of withholding tax on vesting of restricted stock awards Payment, Tax Withholding, Share-Based Payment Arrangement Stock Repurchase Program, Authorized Amount Share Repurchase Program, Authorized, Amount GBTM Sendera, LLC GBTM Sendera, LLC [Member] GBTM Sendera, LLC Inventory Inventory Disclosure [Text Block] Treasury Stock, Common, Shares Treasury Stock, Common, Shares Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Short-term Lease, Cost Short-Term Lease, Cost Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Lessee, Operating Lease, Liability, to be Paid, Year One Lessee, Operating Lease, Liability, to be Paid, Year One Office Space Lease Agreements Lease Agreements [Member] Payments made Standard Product Warranty Accrual, Decrease for Payments Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Repayments of lines of credit Repayments of Lines of Credit Security Exchange Name Security Exchange Name Related Party Transaction [Domain] Related Party Transaction [Domain] Net income attributable to Green Brick Partners, Inc. per common share: Earnings Per Share, Basic [Abstract] Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Liabilities Noncontrolling interests Stockholders' Equity Attributable to Noncontrolling Interest Equity, Attributable to Noncontrolling Interest Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Revolving Credit Facility [Member] Revolving Credit Facility [Member] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill Goodwill and Intangible Assets Disclosure [Abstract] Common stock, shares issued (in shares) Common Stock, Shares, Issued Preferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and DecemberÂ 31, 2023, respectively Preferred Stock, Including Additional Paid in Capital Preferred Stock, Liquidation Preference, Value Preferred Stock, Liquidation Preference, Value Entity [Domain] Entity [Domain] Line of Credit Facility, Maximum Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Cash Cash Inventory, Land Held-for-sale Inventory, Land, Held-for-Sale Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Receivables Accounts Receivable, after Allowance for Credit Loss Results of Operations, Income before Income Taxes Oil and Gas, Result of Operation, before Income Tax Expense (Benefit) Debt Instrument [Line Items] Debt Instrument [Line Items] Other assets Other Assets Common stock, shares authorized (in shares) Common Stock, Shares Authorized Financing Receivable, after Allowance for Credit Loss Financing Receivable, after Allowance for Credit Loss Diluted (in shares) Weighted-average number of shares outstanding â€”diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Accrued Expenses Accrued Liabilities [Member] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Green Brick Partners, Inc. stockholdersâ€™ equity Stockholders' Equity Attributable to Parent Equity, Attributable to Parent Treasury Stock, Value Treasury Stock, Value Treasury Stock, Value 2023 Repurchase Plan 2023 Repurchase Plan [Member] 2023 Repurchase Plan Preferred Stock, Dividend Rate, Per-Dollar-Amount Preferred Stock, Dividend Rate, Per-Dollar-Amount Business Combinations [Abstract] Business Combinations [Abstract] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Schedule of Real Estate Inventory Schedule of Real Estate Properties [Table Text Block] Equity Method Investment, Summarized Financial Information [Abstract] Equity Method Investment, Summarized Financial Information [Abstract] Letters of Credit Outstanding, Amount Letters of Credit Outstanding, Amount Selling, general and administrative expenses Selling, General and Administrative Expense Accounts payable Accounts Payable Ownership percentage by parent Subsidiary, Ownership Percentage, Parent Notes payable Other Notes Payable Document Fiscal Period Focus Document Fiscal Period Focus Interest incurred Real Estate Inventory, Capitalized Interest Costs Incurred Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] ASSETS Assets [Abstract] Document Type Document Type Schedule of Segment Reporting Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Basis of Presentation Basis of Accounting [Text Block] Equity Method Investment, Realized Gain (Loss) on Disposal Equity Method Investment, Realized Gain (Loss) on Disposal Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Temporary Equity, Accretion to Redemption Value, Adjustment Temporary Equity, Accretion to Redemption Value, Adjustment Opening and Closing Contract Balances Included in Customer and Builder Deposits on Balance Sheet and Deposits Recognized as Revenue Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Product Warranty Liability [Table] Product Warranty Liability [Table] Parent Parent [Member] Inventory, Current [Table] Inventory, Current [Table] Preferred Stock, Value, Outstanding Preferred Stock, Value, Outstanding Schedule of Preferred Units [Table] Partners' Capital, Master Limited Partnership, Preferred Unit [Table] Customer and builder deposits Contract with Customer, Liability Accounts Payable, Current Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Liabilities [Abstract] Liabilities [Abstract] Revenues: Revenues [Abstract] Preferred Stock Dividends, Income Statement Impact Preferred Stock Dividends, Income Statement Impact Central America Central America [Member] Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Business Combination Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Lessee, Operating Lease, Liability, Undiscounted Excess Amount Lessee, Operating Lease, Liability, Undiscounted Excess Amount Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Statistical Measurement [Axis] Statistical Measurement [Axis] Capitalized interest as a percentage of inventory Capitalized interest as a percentage of inventory Capitalized interest as a percentage of inventory Distributions to noncontrolling interests Payments to Noncontrolling Interests Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture 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] Transferred over Time [Member] Transferred over Time [Member] Deferred income tax assets, net Deferred Income Tax Assets, Net Net (decrease) increase in cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Schedule of Accounts, Notes, Loans and Financing Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Finished Homes and Homes under Construction Finished Homes and Homes under Construction Finished Homes and Homes under Construction Investment, Name [Axis] Investment, Name [Axis] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast [Member] Forecast [Member] Diluted (in dollars per share) Diluted net income attributable to Green Brick Partners, Inc. per share (in dollars per share) Earnings Per Share, Diluted Series A Preferred Stock Series A Preferred Stock [Member] Class of Stock [Axis] Class of Stock [Axis] Entity Interactive Data Current Entity Interactive Data Current Increase in customer and

builder deposits Increase (Decrease) in Contract with Customer, Liability Ownership [Axis] Ownership [Axis] Percentage of awards vested and forfeitable at time of grant Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage 2028 Notes 2028 Notes [Member] 2028 Notes Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Schedule of Share-Based Awards Activity Share-Based Payment Arrangement, Activity [Table Text Block] Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Income tax expense Income Tax Expense (Benefit) Debt Instrument, Interest Rate, Stated Percentage Debt Instrument, Interest Rate, Stated Percentage Supplemental Cash Flow Information [Abstract] Supplemental Cash Flow Information [Abstract] Period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Preferred Stock, Dividend Rate, Percentage Preferred Stock, Dividend Rate, Percentage Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Business Acquisition [Line Items] Business Acquisition [Line Items] Variable Rate [Domain] Variable Rate [Domain] Equity Method Investments Equity Method Investments [Policy Text Block] Total liabilities and equity Liabilities and Equity Liabilities and Equity Share Repurchase Programs [Line Items] Share Repurchase Programs [Line Items] Share Repurchase Programs [Line Items] Dividends Dividends Equity Method Investments Equity Method Investments [Table Text Block] Additional paid-in capital Additional Paid in Capital Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Dividends paid Payments of Dividends Legal Entity [Axis] Legal Entity [Axis] Proceeds from notes payable Proceeds from Notes Payable Scenario [Domain] Scenario [Domain] Measurement Input Type [Axis] Measurement Input Type [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Share-based Payment Arrangement, Decrease for Tax Withholding Obligation Share-based Payment Arrangement, Decrease for Tax Withholding Obligation Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Share-based Compensation Arrangements by Share-based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Restricted cash Restricted Cash Inventory, Net 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 Noncontrolling Interest, Change in Redemption Value Noncontrolling Interest, Change in Redemption Value Noncontrolling Interest, Change in Redemption Value Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Product Warranty Liability [Line Items] Product Warranty Liability [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Financing Receivable, Held-for-Sale Financing Receivable, Held-for-Sale Related Party Transactions [Abstract] Related Party Transactions [Abstract] Accrued Bonuses Accrued Bonuses Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Right-of-use assets - operating leases Operating Lease, Right-of-Use Asset Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Residential Real Estate [Member] Residential Real Estate [Member] Segments [Axis] Segments [Axis] Investments in unconsolidated entities Payments to Acquire Equity Method Investments Inventory [Line Items] Inventory [Line Items] Other Accrued Liabilities Other Accrued Liabilities Net Income Attributable to Green Brick Partners, Inc. Per Share Earnings Per Share [Text Block] Green Brick Partners, Inc. stockholdersâ€™ equity Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Warranties issued Standard Product Warranty Accrual, Increase for Warranties Issued Segments [Domain] Segments [Domain] 2026 Notes 2026 Notes [Member] 2026 Notes Increase in accounts payable Increase (Decrease) in Accounts Payable, Trade Standard Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties Standard Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties Interest charged to cost of revenues Real Estate Inventory, Capitalized Interest Costs, Cost of Sales Repayments of Unsecured Debt Repayments of Unsecured Debt Borrowings from lines of credit Proceeds from Lines of Credit Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Debt Instrument, Fair Value Disclosure Debt Instrument, Fair Value Disclosure Other income, net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Schedule of Lines of Credit Outstanding Schedule of Line of Credit Facilities [Table Text Block] Equity in income of unconsolidated entities Equity in income of unconsolidated entities Companyâ€™s share in net earnings of unconsolidated entities Income (Loss) from Equity Method Investments Operating Costs and Expenses Operating Costs and Expenses Lender Name [Axis] Lender Name [Axis] Related Party [Domain] Related and Nonrelated Parties [Domain] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net Revenue, Practical Expedient, Remaining Performance Obligation, Description Revenue, Practical Expedient, Remaining Performance Obligation, Description Local Phone Number Local Phone Number Liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Southeast [Domain] Southeast [Domain] Southeast [Domain] Liability Class [Axis] Liability Class [Axis] Debt Issuance Costs, Line of Credit Arrangements, Net Debt Issuance Costs, Line of Credit Arrangements, Net Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Stock Repurchased During Period, Shares Stock Repurchased During Period, Shares APIC, Share-based Payment Arrangement, Option, Increase for Cost Recognition APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Interest capitalized at beginning of period Interest capitalized at end of period Real Estate Inventory, Capitalized Interest Costs Increase in other assets Increase (Decrease) in Other Operating Assets Senior unsecured notes, net Senior Notes Land and lots - developed and under development Land and lots - developed and under development Land and lots - developed and under development Schedule of Accrued Liabilities [Table Text Block] Schedule of Accrued Liabilities [Table Text Block] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock [Member] Common Stock [Member] Shares Issued, Value, Share-based Payment Arrangement, after Forfeiture Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Long-Term Debt, Maturity, Year Five Long-Term Debt, Maturity, Year Five Scenario [Axis] Scenario [Axis] Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Stockholders' Equity Note Disclosure Equity [Text Block] Warranty accrual, beginning of period Warranty accrual, end of period Standard Product Warranty Accrual Standard Product Warranty Accrual Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Segment Information Segment Reporting Disclosure [Text Block] APIC, Share-based Payment Arrangement, Increase for Cost Recognition APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Consolidated Entities [Axis] Consolidated Entities [Axis] Unsecured Debt [Member] Unsecured Debt [Member] Statement [Table] Statement [Table] BHome Mortgage, LLC BHome Mortgage, LLC [Member] BHome Mortgage, LLC SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Long-term Debt, Maturities, Repayments of Principal in Rolling after Year Five Long-Term Debt, Maturities, Repayments of Principal in Rolling after Year Five City Area Code City Area Code Changes in operating assets and liabilities: Increase (Decrease) in Operating Assets [Abstract] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Increase in accrued expenses Increase (Decrease) in Accrued Liabilities Line of Credit Facility, Remaining Borrowing Capacity Line of Credit Facility, Remaining Borrowing Capacity Repurchases of common stock Payments for Repurchase of Common Stock Payments for Repurchase of Common Stock Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Long-Term Debt, Maturity, Year Three Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Income Tax Disclosure Income Tax Disclosure [Text Block] Stock Repurchased and Retired During Period, Value Stock Repurchased and Retired During Period, Value Inventory Inventory, Operative Builders 2021 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Retained Earnings (Accumulated Deficit) Stock Repurchased and Retired During Period, Shares Stock Repurchased and Retired During Period, Shares Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Increase in inventory Increase (Decrease) in Inventories Treasury Stock, Shares, Retired Treasury Stock, Shares, Retired Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest Long-Term Debt, Maturity, Year Two Long-Term Debt, Maturity, Year Two Operating Lease, Weighted Average Discount Rate, Percent Operating Lease, Weighted Average Discount Rate, Percent Lease liabilities - operating leases Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Earnest money deposits Earnest Money Deposits Proceeds from Sale of Equity Method Investments Proceeds from Sale of Equity Method Investments Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Loss (gain) on disposal of property and equipment, net Gain (Loss) on Disposition of Property Plant Equipment Transferred at a point in time Transferred at Point in Time [Member] Depreciation and amortization expense Depreciation, Depletion and Amortization Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Total gross profit Gross Profit Gross Profit Net Income (Loss) Attributable to Nonredeemable Noncontrolling Interest Net Income (Loss) Attributable to Nonredeemable Noncontrolling Interest Schedule of Warranty Activity Schedule of Product Warranty Liability [Table Text Block] Subsequent Events [Abstract] Subsequent Events [Abstract] Central Central [Domain] Central [Domain] Debt Issuance Costs, Net Costs associated with amendment Debt Issuance Costs, Net Debt Disclosure Debt Disclosure [Text Block] Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidation Consolidation, Policy [Policy Text Block] Title of 12(b) Security Title of 12(b) Security Common Stock, Value, Issued Common Stock, Value, Issued GB Challenger, LLC GB Challenger, LLC [Member] GB Challenger, LLC Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Equity Method Investment, Nonconsolidated Investee or Group of Investees Equity Method Investment Nonconsolidated Investees [Member] Equity Method Investment Nonconsolidated Investees Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred Stock, Value, Issued Preferred Stock, Value, Issued Homebuilders [Member] Homebuilders [Member] Homebuilders [Member] Accrued liabilities [Table] Accrued liabilities [Table] Accrued liabilities [Table] Accrued expenses Accrued Liabilities Basic (in dollars per share) Basic net income attributable to Green Brick Partners, Inc. per share (in dollars per share) Earnings Per Share, Basic Real Estate, Other [Member] Real Estate, Other [Member] Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] Allowances for option deposits and pre-acquisition costs Earnest Money Deposits and Pre-acquisition Costs Written-Off Deposits and pre-acquisition costs written off related to option contracts we abandoned. Land and Lots [Member] Land and Lots [Member] Land and Lots [Member] Operating Lease, Payments Operating Lease, Payments Ownership [Domain] Ownership [Domain] 2029 Notes 2029 Notes [Member] 2029 Notes Net Income (Loss) Available to Common Stockholders, Basic Net Income (Loss) Available to Common Stockholders, Basic Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Assets Distributions of income from unconsolidated entities Proceeds from Equity Method Investment, Distribution Total cost of revenues Cost of Goods and Services Sold Long-term Line of Credit Borrowings on lines of credit Long-Term Line of Credit Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Repayments of notes payable Repayments of Notes Payable Purchase of property and equipment, net of disposals Payments to Acquire Property, Plant, and Equipment Movement in Standard Product Warranty Accrual [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Commitments and contingencies Commitments and Contingencies Investment in Unconsolidated Entities Equity Method Investments and Joint Ventures Disclosure [Text Block] Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Total revenues Homebuilding revenues Revenues Operating Leases, Future Minimum Payments, Due in Two Years Lessee, Operating Lease, Liability, to be Paid, Year Two Share-based Payment Arrangement Share-Based Payment Arrangement [Text Block] Assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Other Liabilities Other Liabilities Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Income before income taxes: Segment Reporting Information, Income (Loss) before Income Taxes [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Share-based compensation expense Share-Based Payment Arrangement, Expense Net income attributable to Green Brick Partners, Inc. Net income attributable to Green Brick Partners, Inc. Net Income (Loss) Attributable to Parent Centre Living Centre Living [Member] Centre Living Share-based Compensation Arrangements by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeited in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Accrued liabilities [Line Items] Accrued liabilities [Line Items] Accrued liabilities [Line Items] Entity File Number Entity File Number Consolidated Entities [Domain] Consolidated Entities [Domain] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating Lease, Weighted Average Remaining Lease Term Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Total future lease payments Lessee, Operating Lease, Liability, to be Paid Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Inventory Inventory Disclosure [Abstract] Treasury Stock, Retired, Cost Method, Amount Treasury Stock, Retired, Cost Method, Amount Lessee, Operating Lease, Liability, Payments, Due Year Three Lessee, Operating Lease, Liability, to be Paid, Year Three Revenue recognized Contract with Customer, Liability, Revenue Recognized GHO Homes [Member] GHO Homes [Member] GHO Homes [Member] Net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Redeemable Noncontrolling Interest [Table Text Block] Redeemable Noncontrolling Interest [Table Text Block] Customer [Domain] Customer [Domain] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Ownership percentage by

noncontrolling owners Subsidiary, Ownership Percentage, Noncontrolling Owner Related Party [Axis] Related and Nonrelated Parties [Axis] Decrease in earnest money deposits Increase (Decrease) in Earnest Money Deposits Outstanding Basic (in shares) Weighted-average number of shares outstanding â€"basic (in shares) Weighted Average Number of Shares Outstanding, Basic Line of Credit, Current, After Adjustments Line of Credit, Current, After Adjustments Line of Credit, Current, After Adjustments Total equity Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Equity, Including Portion Attributable to Noncontrolling Interest Inventory, Real Estate, Land and Land Development Costs Inventory, Real Estate, Land and Land Development Costs Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Accrued Income Taxes Accrued Income Taxes Entity Filer Category Entity Filer Category Land Subdivider and Developers Land Subdivider and Developers [Member] Land Subdivider and Developers Remaining performance obligations Revenue, Remaining Performance Obligation, Amount Summary of Real Estate Inventory Capitalized Interest Costs Summary of Real Estate Inventory Capitalized Interest Costs [Table Text Block] Summary of Real Estate Inventory Capitalized Interest Costs [Table Text Block] EX-101.PRE 10 grbk-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 25, 2024 Entity Information [Line Items] Â Â Document Transition Report false Â Document Quarterly Report true Â Entity Incorporation, State or Country Code DE Â Entity Registrant Name Green Brick Partners, Inc. Â Entity Central Index Key 0001373670 Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Document Type 10-Q Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Entity Emerging Growth Company false Â Entity Tax Identification Number 20-5952523 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Common Stock, Shares Outstanding Â 44,498,248 Entity Shell Company false Â Entity File Number 001-33530 Â Entity Address, Address Line One 5501 Headquarters Drive, Suite 300W Â Entity Address, City or Town Plano Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 75024 Â City Area Code (469) Â Local Phone Number 573-6755 Â Entity Small Business false Â Common Stock [Member] Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol GRBK Â Security Exchange Name NYSE Â Series A Preferred Stock Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Depositary Shares (each representing a 1/1000th interest in a share of 5.75% Series A Cumulative Perpetual Preferred Stock, par value $0.01 per share) Â Trading Symbol GRBK PRA Â Security Exchange Name NYSE Â 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 - 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 - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - 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_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS Â Â Cash and cash equivalents $ 80,069 $ 179,756 Restricted cash 24,579 19,703 Receivables 11,329 10,632 Inventory 1,918,046 1,533,223 Investments in unconsolidated entities 59,356 84,654 Right-of-use assets - operating leases 7,535 7,255 Property and equipment, net 6,901 7,054 Earnest money deposits 13,869 16,619 Deferred income tax assets, net 15,307 15,306 Intangible assets, net 303 367 Goodwill 680 680 Other assets 34,096 27,583 Total assets 2,172,070 1,902,832 Liabilities [Abstract] Â Â Accounts payable 67,346 54,321 Accrued expenses 165,900 96,457 Customer and builder deposits 45,065 43,148 Lease liabilities - operating leases 8,600 7,898 Line of Credit, Current, After Adjustments 1,718 2,328 Senior unsecured notes, net 298,994 336,207 Notes payable 0 12,981 Total liabilities 584,187 548,684 Commitments and contingencies Redeemable noncontrolling interest in equity of consolidated subsidiary 42,841 36,135 Green Brick Partners, Inc. stockholdersâ€™ equity Â Â Preferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and DecemberÂ 31, 2023, respectively $ 47,603 $ 47,603 Shares, Outstanding 44,498,248 45,005,175 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common Stock, Value, Issued $ 445 $ 450 Treasury Stock, Value 0 0 Additional paid-in capital 243,199 255,614 Retained earnings 1,229,490 997,037 Total Green Brick Partners, Inc. stockholdersâ€™ equity 1,520,737 1,300,704 Noncontrolling interests 24,305 17,309 Total equity 1,545,042 1,318,013 Total liabilities and equity $ 2,172,070 $ 1,902,832 X - DefinitionLine of Credit, Current, After Adjustments + ReferencesNo definition available. + Details Name: grbk_LineOfCreditCurrentAfterAdjustments Namespace Prefix: grbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date 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 -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_AccountsPayableCurrentAndNoncurrent 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + 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_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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. 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 - 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 - 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 - 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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA deposit made by a purchaser of real estate to evidence good faith. It is customary for a buyer to give the seller earnest money at the time a sales contract is signed. The earnest money generally is credited to the down payment at closing, which is applied at closing as a component of payment against the purchase price. + ReferencesNo definition available. + Details Name: us-gaap_EarnestMoneyDeposits 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, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill 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 - DefinitionThe net carrying amount as of the balance sheet date of the sum of the various components of an operative builder's inventory, including finished homes. Operative builders primarily consist of entities that develop land, construct residential homes and commercial and industrial buildings thereon, and sell them to home buyers and operators of the commercial and industrial properties. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryOperativeBuilders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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 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 long-term notes payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate issuance value of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) issued and outstanding. + 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://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 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_PreferredStockIncludingAdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -

Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + 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(16)) -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)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) Sep. 30, 2024 $ / shares shares Statement of Financial Position [Abstract] Â Preferred stock, par value (in dollars per share) | $ / shares $ 0.01 Preferred stock, shares authorized (in shares) 5,000,000 Preferred stock, shares issued (in shares) 2,000 Preferred stock, shares outstanding (in shares) 2,000 Common stock, par value (in dollars per share) | $ / shares $ 0.01 Common stock, shares authorized (in shares) 100,000,000 Common stock, shares issued (in shares) 44,498,248 Common stock, shares outstanding (in shares) 44,498,248 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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) 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(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 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_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Income - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenues $ 523,660 $ 418,978 $ 1,531,629 $ 1,327,328 Total cost of revenues 352,097 279,965 1,022,143 920,774 Total gross profit 171,563 139,013 509,486 406,554 Selling, general and administrative expenses 57,740 46,884 165,912 142,058 Equity in income of unconsolidated entities 992 1,345 4,770 11,265 Other income, net 4,161 4,612 25,442 13,709 Income before income taxes 118,976 98,086 373,786 289,470 Income tax expense 23,078 20,975 71,816 63,154 Net income 95,898 77,111 301,970 226,316 Net income attributable to noncontrolling interests 6,787 4,955 24,200 14,710 Net income attributable to Green Brick Partners, Inc. $ 89,111 $ 72,156 $ 277,770 $ 211,606 Net income attributable to Green Brick Partners, Inc. per common share: Â Â Â Â Basic (in dollars per share) $ 1.99 $ 1.58 $ 6.18 $ 4.60 Diluted (in dollars per share) $ 1.98 $ 1.56 $ 6.12 $ 4.55 Basic (in shares) 44,457 45,320 44,614 45,543 Diluted (in shares) 44,530 45,792 45,019 45,988 Residential Real Estate [Member] Â Â Â Â Total revenues $ 522,859 $ 415,923 $ 1,513,281 $ 1,320,730 Total cost of revenues 351,666 277,446 1,005,162 915,600 Real Estate, Other [Member] Â Â Â Â Total revenues 801 3,055 18,348 6,598 Total cost of revenues $ 431 $ 2,519 $ 16,981 $ 5,174 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + 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 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 15: 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 16: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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xbrli:monetaryItemType Balance Type: credit 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 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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 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 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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 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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 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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 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 - 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 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 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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 of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - Details Name: srt_ProductOrServiceAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Statement of Shareholders' Equity (Statement) - USD ($) $ in Thousands Total Additional Paid-in Capital [Member] Common Stock [Member] Retained Earnings Noncontrolling Interest Treasury Stock, Common Parent Common stock, shares issued (in shares) 46,032,930 Â Â Â Â Â Â Common Stock, Value, Issued $ 460 Â Â Â Â Â Â Preferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and DecemberÂ 31, 2023, respectively $ 47,696 Â Â Â Â Â Â Preferred stock, shares outstanding (in shares) 2,000 Â Â Â Â Â Â Treasury Stock, Common, Shares 0 Â Â Â Â Â Â Treasury Stock, Value $ 0 Â Â Â Â Â Â Additional paid-in capital 259,410 Â Â Â Â Â Â Retained Earnings (Accumulated Deficit) 754,341 Â Â Â Â Â Â Stockholders' Equity Attributable to Parent 1,061,907 Â Â Â Â Â Â Stockholders' Equity Attributable to Noncontrolling Interest 20,908 Â Â Â Â Â Â Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest $ 1,082,815 Â Â Â Â Â Â Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture (208,882) Â Â Â Â Â Â APIC, Share-based Payment Arrangement, Increase for Cost Recognition Â Â Â Â Â Â $ 1,393 Dividends $ (2,156) Â Â $ (2,156) Â Â (2,156) Stock Repurchased During Period, Value (27,991) Â Â Â Â Â (27,991) Stock Repurchased and Retired During Period, Shares Â Â 803,591 Â Â 803,591 Â Treasury Stock, Retired, Cost Method, Amount Â $ (4,592) Â (23,391) Â $ (27,991) Â Net income attributable to Green Brick Partners, Inc. 211,606 Â Â 211,606 Â Â 211,606 Net Income (Loss) Attributable to Nonredeemable Noncontrolling Interest Â Â Â Â Â $ 9,579 Â Â Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest 221,185 Â Â Â Â Â Â Temporary Equity, Accretion to Redemption Value, Adjustment (2,706) (2,706) Â Â Â Â (2,706) Shares Issued, Value, Share-based Payment Arrangement, after Forfeiture $ (5,232) (5,230) $ (2) Â Â Â (5,232) Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation (59,857) Â Â Â Â Â Â Share-based Payment Arrangement, Decrease for Tax Withholding Obligation $ (1,976) 1,976 0 Â Â Â (1,976) Stock Repurchased During Period, Shares (803,591) Â Â Â Â Â Â Stock Repurchased and Retired During Period, Value Â Â $ (8) Â Â Â Â Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders $ 14,056 Â Â Â 14,056 Â Â APIC, Share-based Payment Arrangement, Option, Increase for Cost Recognition $ 1,393 1,393 Â Â Â Â Â Common stock, shares issued (in shares) 45,378,678 Â Â Â Â Â Â Common Stock, Value, Issued $ 454 Â Â Â Â Â Â Preferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and DecemberÂ 31, 2023, respectively $ 47,696 Â Â Â Â Â Â Preferred stock, shares outstanding (in shares) 2,000 Â Â Â Â Â Â Additional paid-in capital $ 256,965 Â Â Â Â Â Â Retained Earnings (Accumulated Deficit) 868,962 Â Â Â Â Â Â Stockholders' Equity Attributable to Parent 1,174,077 Â Â Â Â Â Â Stockholders' Equity Attributable to Noncontrolling Interest 16,148 Â Â Â Â Â Â Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest 1,190,225 Â Â Â Â Â Â Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture Â Â (314) Â Â Â Â APIC, Share-based Payment Arrangement, Increase for Cost Recognition 363 363 Â Â Â Â 363 Dividends (718) Â Â (718) Â Â (718) Noncontrolling Interest, Change in Redemption Value 569 Â Â Â Â Â Net income attributable to Green Brick Partners, Inc. 72,156 Â Â 72,156 Â Â 72,156 Net Income (Loss) Attributable to Nonredeemable Noncontrolling Interest Â Â Â Â 3,283 Â Â Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest 75,439 Â Â Â Â Â Â Temporary Equity, Accretion to Redemption Value, Adjustment $ (569) (569) Â Â Â Â (569) Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Â Â Â Â 3,000 Â Â Common stock, shares issued (in shares) 45,378,364 Â Â Â Â Â Â Common Stock, Value, Issued $ 454 Â Â Â Â Â Â Preferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and DecemberÂ 31, 2023, respectively $ 47,603 Â Â Â Â Â Â Preferred stock, shares outstanding (in shares) 2,000 Â Â Â Â Â Â Preferred Stock, Value, Outstanding $ 47,603 Â Â Â Â Â Â Treasury Stock, Common, Shares 0 Â Â Â Â Â Â Treasury Stock, Value $ 0 Â Â Â Â Â Â Additional paid-in capital 256,759 Â Â Â Â Â Â Retained Earnings (Accumulated Deficit) 940,400 Â Â Â Â Â Â Stockholders' Equity Attributable to Parent 1,245,216 Â Â Â Â Â Â Stockholders' Equity Attributable to Noncontrolling Interest 16,431 Â Â Â Â Â Â Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest $ 1,261,647 Â Â Â Â Â Â Common stock, shares issued (in shares) 45,005,175 Â Â Â Â Â Â Common Stock, Value, Issued $ 450 Â Â Â Â Â Â Preferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and DecemberÂ 31, 2023, respectively $ 47,603 Â Â Â Â Â Â Preferred stock, shares outstanding (in shares) 2,000 Â Â Â Â Â Â Treasury Stock, Common, Shares 0 Â Â Â Â Â Â Treasury Stock, Value $ 0 Â Â Â Â Â Â Additional paid-in capital 255,614 Â Â Â Â Â Â Retained Earnings (Accumulated Deficit) 997,037 Â Â Â Â Â Â Stockholders' Equity Attributable to Parent 1,300,704 Â Â Â Â Â Â Stockholders' Equity Attributable to Noncontrolling Interest 17,309 Â Â Â Â Â Â Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest 1,318,013 Â Â Â Â Â Â Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture Â Â (639,079) Â Â Â Â APIC, Share-based Payment Arrangement, Increase for Cost Recognition 1,865 1,865 Â Â Â Â 1,865 Dividends (2,156) Â Â (2,156) Â Â (2,156) Stock Repurchased During Period, Value (48,035) Â Â Â Â $ (48,035) (48,035) Stock Repurchased and Retired During Period, Shares Â Â 860,659 Â Â 860,659 Â Treasury Stock, Retired, Cost Method, Amount Â (4,865) Â (43,161) Â $ (48,035) Â Noncontrolling Interest, Change in Redemption Value (3,924) (3,924) Â Â Â Â (3,924) Net income attributable to Green Brick Partners, Inc. 277,770 Â Â 277,770 Â Â 277,770 Net Income (Loss) Attributable to Nonredeemable Noncontrolling Interest Â Â Â Â 18,781 Â Â Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest 296,551 Â Â Â Â Â Â Shares Issued, Value, Share-based Payment Arrangement, after Forfeiture (5,850) (5,843) $ (7) Â Â Â (5,850) Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Â Â (285,347) Â Â Â Â Share-based Payment Arrangement, Decrease for Tax Withholding Obligation (11,337) (11,334) $ 3 Â Â Â (11,337) Stock Repurchased During Period, Shares Â Â Â Â Â (860,659) Â Stock Repurchased and Retired During Period, Value Â Â $ (9) Â Â Â Â Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders $ 11,785 Â Â Â 11,785 Â Â Common stock, shares issued (in shares) 44,897,775 Â Â Â Â Â Â Common Stock, Value, Issued $ 449 Â Â Â Â Â Â Preferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and DecemberÂ 31, 2023, respectively $ 47,603 Â Â Â Â Â Â Preferred stock, shares outstanding (in shares) 2,000 Â Â Â Â Â Â Treasury Stock, Common, Shares (303,324) Â Â Â Â Â Â Treasury Stock, Value $ 17,192 Â Â Â Â Â Â Additional paid-in capital 246,863 Â Â Â Â Â Â Retained Earnings (Accumulated Deficit) 1,161,512 Â Â Â Â Â Â Stockholders' Equity Attributable to Parent 1,439,235 Â Â Â Â Â Â Stockholders' Equity Attributable to Noncontrolling Interest 24,518 Â Â Â Â Â Â Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest 1,463,753 Â Â Â Â Â Â Shares Issued, Shares, Share-based Payment Arrangement, after Forfeiture Â Â (2,302) Â Â Â Â APIC, Share-based Payment Arrangement, Increase for Cost Recognition 572 572 Â Â Â Â 572 Dividends (719) Â Â (719) Â Â (719) Stock Repurchased During Period, Value (5,445) Â Â Â Â $ (5,445) (5,445) Stock Repurchased and Retired During Period, Shares Â Â 401,003 Â Â Â Â Treasury Stock, Retired, Cost Method, Amount 0 (2,219) $ (4) (20,414) Â $ (22,637) 0 Noncontrolling Interest, Change in Redemption Value (1,958) (1,958) Â Â Â Â (1,958) Net income attributable to Green Brick Partners, Inc. 89,111 Â Â $ 89,111 Â Â 89,111 Net Income (Loss) Attributable to Nonredeemable Noncontrolling Interest Â Â Â Â 4,787 Â Â Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest 93,898 Â Â Â Â Â Â Shares Issued, Value, Share-based Payment Arrangement, after Forfeiture Â 0 $ 0 Â Â Â Â Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Â Â (826) Â Â Â Â Share-based Payment Arrangement, Decrease for Tax Withholding Obligation $ (59) $ (59) $ 0 Â Â Â $ 59 Stock Repurchased During Period, Shares Â Â Â Â Â (97,679) Â Treasury Stock, Shares, Retired Â Â Â Â Â Â 401,003 Â Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Â Â Â Â $ 5,000 Â Â Common stock, shares issued (in shares) 44,498,248 Â Â Â Â Â Â Common Stock, Value, Issued $ 445 Â Â Â Â Â Â Preferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and DecemberÂ 31, 2023, respectively $ 47,603 Â Â Â Â Â Â Preferred stock, shares outstanding (in shares) 2,000 Â Â Â Â Â Â Preferred Stock, Value, Outstanding $ 47,603 Â Â Â Â Â Â Treasury Stock, Common, Shares 0 Â Â Â Â Â Â Treasury Stock, Value $ 0 Â Â Â Â Â Â Additional paid-in capital 243,199 Â Â Â Â Â Â Retained Earnings (Accumulated Deficit) 1,229,490 Â Â Â Â Â Â Stockholders' Equity Attributable to Parent 1,520,737 Â Â Â Â Â Â Stockholders' Equity Attributable to Noncontrolling Interest 24,305 Â Â Â Â Â Â Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest $ 1,545,042 Â Â Â Â Â Â 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 decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ 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 - 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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + 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 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionChange in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: 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_MinorityInterestChangeInRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - DefinitionPortion of net income (loss) attributable to nonredeemable noncontrolling interest. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToNonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (3) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 3: 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate issuance value of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) issued and outstanding. + 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://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 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_PreferredStockIncludingAdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionValue of nonredeemable preferred shares and preferred shares redeemable solely at option of issuer, held by shareholders. Excludes preferred shares repurchased and held as treasury shares. + 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 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_PreferredStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit 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 - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation 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 - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + 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://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 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired 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 -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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate 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/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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 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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 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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 - DefinitionAmount of decrease to net income for accretion of temporary equity to its redemption value to derive net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAccretionToRedemptionValueAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 X - DefinitionNumber of shares of common and preferred stock retired from treasury 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 -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 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_TreasuryStockSharesRetired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 301,970 $ 226,316 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization expense 3,624 2,442 Loss (gain) on disposal of property and equipment, net 75 (70) Share-based compensation expense 7,715 6,333 Equity in income of unconsolidated entities (4,770) (11,265) Allowances for option deposits and pre-acquisition costs 185 54 Equity Method Investment, Realized Gain (Loss) on Disposal (10,718) Â Distributions of income from unconsolidated entities 2,664 10,489 Changes in operating assets and liabilities: Â Â Increase in receivables (697) (4,667) Increase in inventory (383,927) (38,602) Decrease in earnest money deposits 2,750 5,697 Increase in other assets (6,275) (6,835) Increase in accounts payable 13,026 4,761 Increase in accrued expenses 69,438 19,920 Increase in customer and builder deposits 1,918 18,126 Net cash (used in) provided by operating activities (3,022) 232,699 Proceeds from Sale of Equity Method Investments 63,960 Â Cash flows from investing activities: Â Â Investments in unconsolidated entities (25,838) (5,210) Purchase of property and equipment, net of disposals (3,482) (4,789) Net cash provided by (used in) investing activities 34,640 (9,999) Cash flows from financing activities: Â Â Borrowings from lines of credit 26,000 22,000 Repayments of lines of credit (26,000) (42,000) Repayments of Unsecured Debt (37,500) 0 Proceeds from notes payable 0 63 Repayments of notes payable (12,981) (1,687) Payments of debt issuance costs 0 (73) Payments of withholding tax on vesting of restricted stock awards (11,335) (1,976) Repurchases of common stock (48,035) (27,991) Dividends paid (2,156) (2,156) Proceeds from Issuance of Preferred Stock and Preference Stock Â (93) Distributions to redeemable noncontrolling interest (2,637) (1,840) Distributions to noncontrolling interests (11,785) (14,056) Net cash used in financing activities (126,429) (69,809) Net (decrease) increase in cash and cash equivalents and restricted cash (94,811) 152,891 Cash and cash equivalents and restricted cash, beginning of period 199,459 93,270 Cash and cash equivalents and restricted cash, end of period 104,648 246,161 Supplemental Cash Flow Information [Abstract] Â Â Income Taxes Paid, Net $ 28,216 $ 65,802 X - DefinitionDeposits and pre-acquisition costs written off related to option contracts we abandoned. + ReferencesNo definition available. + Details Name: grbk_EarnestMoneyDepositsandPreacquisitionCostsWrittenOff Namespace Prefix: grbk_ 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 expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + 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 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 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/1943274/2147482740/230-10-45-21DReference 4: 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-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and 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_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet 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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of deposits given by the reporting entity to a seller which shows that the prospective buyer is serious about purchasing a property. + 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_IncreaseDecreaseInEarnestMoneyDepositsOutstanding 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 value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + 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_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + 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_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_PaymentsRelatedToTaxWithholdingForShareBasedCompensation 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 associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionProceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation. + 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_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: 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 2: 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_ProceedsFromLinesOfCredit 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 sale of 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 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfEquityMethodInvestments 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:

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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 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 of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/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-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit 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 - DefinitionThe cash outflow to repay long-term debt that is not secured by collateral. Excludes repayments of tax exempt unsecured debt. + 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_RepaymentsOfUnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Basis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States generally accepted accounting principles (â€œGAAPâ€) as set forth in the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) and applicable regulations of the Securities and Exchange Commission (â€œSECâ€), but do not include all of the information and footnotes required for complete financial statements. The condensed consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. In the opinion of management, the accompanying unaudited condensed consolidated financial statements for the periods presented reflect all adjustments of a normal, recurring nature necessary to fairly state our financial position, results of operations and cash flows. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and accompanying notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Operating results for the three and nine monthsÂ endedÂ September 30, 2024Â are not necessarily indicative of the results that may be expected for the fiscal year endingÂ DecemberÂ 31, 2024Â or subsequent periods due to seasonal variations and other factors.Principles of ConsolidationThe accompanying unaudited condensed consolidated financial statements include the accounts of Green Brick Partners, Inc., its controlled subsidiaries, (together, the â€œCompanyâ€, â€œourâ€, â€œweâ€, or â€œGreen Brickâ€) and variable interest entities (â€œVIEsâ€) in which Green Brick Partners, Inc. or one of its controlled subsidiaries is deemed to be the primary beneficiary. All intercompany balances and transactions have been eliminated in consolidation.The Company uses the equity method of accounting for its investments in unconsolidated entities over which it exercises significant influence but does not have a controlling interest. Under the equity method, the Companyâ€™s share of the unconsolidated entitiesâ€™ earnings or losses, if any, is included in the condensed consolidated statements of income.Use of EstimatesThe preparation of the condensed consolidated financial statements in conformity with GAAP requires management of the Company to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes, including the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting periods. Actual results could differ from those estimates.For a complete set of the Companyâ€™s significant accounting policies, refer to Note 1 of the Companyâ€™s Annual Report on Form 10-K for the year endedÂ DecemberÂ 31, 2023.Â Recent Accounting PronouncementsChanges to U.S. GAAP are established by the FASB in the form of Accounting Standard Updates (â€œASUsâ€) to the FASB ASC. We consider the applicability and impact of all ASUs and any not listed below were assessed and determined to be not applicable or are not expected to have a material impact on our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09 (â€œASU 2023-09â€) Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires public companies to annually disclose specific categories in the income tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the annual reporting periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating ASU 2023-09 and does not expect it to have a material effect on the Companyâ€™s consolidated financial statements.In November 2023, the FASB issued ASU 2023-07, â€œImprovements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of (i) significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within the segment measure of profit or loss, (ii) an amount and description of its composition for other segment items to reconcile to segment profit or loss, and (iii) the title and position of the entityâ€™s CODM. ASU 2023-07 will be applied retrospectively and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently reviewing the impact that the adoption of ASU 2023-07 may have on its Consolidated Financial Statements and disclosures. 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 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Inventory A summary of inventory is as follows (in thousands):September 30, 2024December 31, 2023Homes completed or under construction$689,488Â $559,488Â Land and lots - developed and under development1,206,257Â 921,241Â Land held for future development(1)14,946Â 48,991Â Land held for sale7,355Â 3,503Â Total inventory$1,918,046Â $1,533,223Â (1)Land held for future development consists of raw land parcels where development activities have been postponed due to market conditions or other factors. All applicable carrying costs, including property taxes, are expensed as incurred.As of September 30, 2024, the Company reviewed the performance and outlook for all of its communities and land inventory for indicators of potential impairment and performed a detailed impairment analysis when such indicators were identified. As of September 30, 2024, one selling community had an indicator of impairment with a carrying value of approximately $18.5Â million. For the three and nine months ended September 30, 2024, the Company recorded a $1.3Â million impairment adjustment to reduce the carrying value of the impaired community to fair value. For the three and nine months ended SeptemberÂ 30, 2023, the Company did not record an impairment adjustment to reduce the carrying value of communities or land inventory to fair value.A summary of interest costs incurred, capitalized and expensed is as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420231nterest capitalized at beginning of period$25,234Â $22,599$24,126Â $22,752Â Interest incurred3,375Â 3,64110,298Â 11,008Â Interest charged to cost of revenues(2,864)(2,971)(8,679)(10,491)Interest capitalized at end of period$25,745Â $23,269$25,745Â $23,269Â Capitalized interest as a percentage of inventory1.3Â %1.6Â % X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Payables and Accruals 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Accounts Payable and Accrued Liabilities Disclosure A summary of the Companyâ€™s accrued expenses is as follows (in thousands): September 30, 2024December 31, 2023Federal income tax payable(1)$39,328Â $â€”Â Real estate development reserve to complete(2)35,349Â 26,063Â Warranty reserve29,031Â 23,474Â Accrued compensation21,660Â 14,960Â Accrued property tax payable15,944Â 5,003Â Other accrued expenses24,588Â 26,957Â Total accrued expenses$165,900Â $96,457Â (1)On May 28, 2024, the Internal Revenue Service (IRS) announced tax relief for individuals and businesses in certain Texas counties that were affected by severe weather on April 26, 2024. For the affected taxpayers, the IRS extended the due date to November 1, 2024 for any estimated income tax payments due on or after April 26, 2024. (2)The Companyâ€™s real estate development reserve to complete consists of estimated future costs to complete the development of its communities.WarrantiesWarranty accruals are included within accrued expenses on the condensed consolidated balance sheets. Warranty activity during the three and nine months ended September 30, 2024 and 2023 consisted of the following (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420231Warranty accrual, beginning of period$27,139Â $20,824Â $23,474Â $17,945Â Warranties issued3,082Â 2,568Â 9,208Â 7,489Â Changes in liability for existing warranties264Â 57Â 515Â 608Â Payments made(1,454)(1,440)(4,166)(4,033)Warranty accrual, end of period$29,031Â $22,009Â $29,031Â $22,009Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + 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 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo

definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, Equity Method and Joint Ventures 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Investment in Unconsolidated Entities A summary of the Companyâ€™s investments in unconsolidated entities is as follows (in thousands):September 30, 2024December 31, 2023GBTM Sendera, LLC$21,985Â $19,866Â EJB River Holdings, LLC12,812Â 10,867Â Rainwater Crossing Single-Family, LLC12,714Â â€”Â TMGB Magnolia Ridge, LLC11,005Â â€”Â BHome Mortgage, LLC840Â 1,255Â GB Challenger, LLC(1)â€”Â 52,666Â Total investment in unconsolidated entities $59,356Â $84,654Â (1)Effective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC for approximately $64.0 million in cash.Sale of GB Challenger Ownership InterestEffective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC (â€œChallengerâ€) to the entity that already held the controlling interest in Challenger for approximately $64.0 million in cash. A gain on this sale of $10.7Â million is included in other income, net in the condensed consolidated statements of income. Rainwater Crossing Single-Family, LLC Joint VentureIn February 2024, GRBK Edgewood, LLC (â€œGRBK Edgewoodâ€) established a joint venture (â€œJVâ€), Rainwater Crossing Single-Family, LLC (â€œRainwater Crossingâ€), with Rainwater Single Family S-CORP to develop a tract of land in Celina, Texas. Both parties hold a 50% ownership interest in Rainwater Crossing. The Company evaluated the JV agreements and determined that Rainwater Crossing is a VIE and the Company has a variable interest in this entity, but the Company is not its primary beneficiary. Specifically, the Company determined that it does not direct the activities that most significantly impact the entityâ€™s economic performance as key decisions are subject to the approval of a management committee where both members are equally represented. Therefore, the Companyâ€™s investment in Rainwater Crossing is treated as an unconsolidated investment under the equity method of accounting and is included in investments in unconsolidated entities in the Companyâ€™s condensed consolidated balance sheets.As of September 30, 2024, the Companyâ€™s maximum exposure to loss as a result from its involvement with Rainwater Crossing was approximately $24.9Â million, representing its $12.7 million investment and the Companyâ€™s remaining commitment to contribute to the joint venture $12.2 million in quarterly payments through March 31, 2029. The Company is also required to fund the remaining development costs related to this project. TMGB Magnolia Ridge, LLC Joint VentureIn September 2024, TMGB Magnolia Ridge, LLC (â€œMagnolia Ridgeâ€) was formed by GRBK Edgewood and TM Magnolia Ridge, LLC (â€œTM Magnolia Ridgeâ€) with the purpose to acquire and develop a tract of land in Denton County, Texas. Both parties hold a 50% ownership interest in Magnolia Ridge.During the three months ended September 30, 2024, Magnolia Ridge received two initial contributions of $11.0 million from its two members, GBRK Edgewood and TM Magnolia Ridge. Per the Magnolia Ridge company agreement, GRBK Edgewood and TM Magnolia Ridge share equally in the profits and losses of Magnolia Ridge, with the exception of certain customary fees.Following the analysis of the above facts and provisions of the Magnolia Ridge company agreement, the Company has determined that Magnolia Ridge is a JV to be evaluated under the voting interest model. Therefore, the Companyâ€™s investment in Magnolia Ridge is treated as an unconsolidated investment under the equity method of accounting and is included in investments in unconsolidated entities in the Companyâ€™s condensed consolidated balance sheets.As of September 30, 2024, the Companyâ€™s maximum exposure to loss as a result of its involvement with Magnolia Ridge, was $33.5Â million representing the Companyâ€™s investment in Magnolia Ridge of $11.0Â million and up to a $22.5Â million completion guarantee on the JVâ€™s revolving loan to fund its development activities. A summary of the unaudited condensed financial information of the unconsolidated entities as of September 30, 2024 and DecemberÂ 31, 2023 that are accounted for by the equity method is as follows (in thousands):September 30, 2024December 31, 2023Assets:Cash$9,309Â $23,549Â Accounts receivable707Â 4,207Â Bonds and notes receivable12,211Â 2,838Â Loans held for sale, at fair value2,901Â 7,452Â Inventory101,678Â 182,550Â Other assets2,043Â 6,425Â Total assets$128,849Â $227,021Â Liabilities:Accounts payable$4,453Â $7,151Â Accrued expenses and other liabilities1,976Â 10,265Â Notes payable16,071Â 49,701Â Total liabilities22,500Â 67,117Â Ownersâ€™ equity:Green Brick57,262Â 80,968Â Others49,087Â 78,936Â Total ownersâ€™ equity106,349Â 159,904Â Total liabilities and ownersâ€™ equity$128,849Â $227,021Â Three Months Ended September 30,Nine Months Ended September 30,20242023Revenues$6,498Â $66,782Â $44,315Â $199,852Â Costs and expenses4,499Â 66,844Â 34,686Â 179,990Â Net earnings (loss) of unconsolidated entities$1,999Â (62)9,629Â $19,862Â Companyâ€™s share in net earnings of unconsolidated entities$992Â $1,345Â $4,770Â $11,265Â A summary of the Companyâ€™s share in net earnings by unconsolidated entity is as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023EJB River Holdings, LLC655Â 770Â 1,945Â 1,844Â BHome Mortgage, LLC337Â 646Â 1,896Â 1,980Â GB Challenger, LLC(1)â€”Â (71)929Â $7,441Â Total net earnings (loss) from unconsolidated entities$992Â $1,345Â $4,770Â $11,265Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Disclosure Lines of CreditBorrowings on lines of credit outstanding, net of debt issuance costs, as of September 30, 2024 and DecemberÂ 31, 2023 consisted of the following (in thousands):September 30, 2024December 31, 2023Secured Revolving Credit Facility $â€”Â $â€”Â Unsecured Revolving Credit Facilityâ€”Â â€”Â Debt issuance costs, net of amortization(1,718)(2,328)Total borrowings on lines of credit, net$(1,718)$(2,328)Secured Revolving Credit FacilityThe Company is party to a revolving credit facility (the â€œSecured Revolving Credit Facilityâ€) with Inwood National Bank, which provides for an aggregate commitment amount of $35.0 million. The Secured Revolving Credit Facility matures on MayÂ 1, 2025 and it carries a minimum interest rate of 3.15%. The entire unpaid principal balance and any accrued but unpaid interest is due and payable on the maturity date. As of September 30, 2024 there were no letters of credit outstanding under our Secured Revolving Credit Facility and the net available commitment amount was $35.0 million. Unsecured Revolving Credit FacilityThe Company is party to a credit agreement, providing for a senior, unsecured revolving credit facility (the â€œUnsecured Revolving Credit Facilityâ€). On December 8, 2023, the Company entered into the Eleventh Amendment to this credit agreement which was amended to revise certain financial covenants in order to appropriately reflect the Companyâ€™s size and growth. The Eleventh Amendment also extends the maturity of $300.0Â million of the commitments under the credit facility through DecemberÂ 14, 2026, with the remaining $25.0Â million commitment expiring DecemberÂ 14, 2025. Outstanding balances under the Unsecured Revolving Credit Facility are guaranteed on an unsecured senior basis by the Companyâ€™s significant subsidiaries and certain other subsidiaries. Senior Unsecured NotesSenior Unsecured Notes, net of debt issuance costs, as of September 30, 2024 and DecemberÂ 31, 2023 consisted of the following (in thousands):September 30, 2024December 31, 20234.00% senior unsecured notes due in 2026 (â€œ2026 Notesâ€)$62,500Â $75,000Â 3.35% senior unsecured notes due in 2027 (â€œ2027 Notesâ€)37,500Â 37,500Â 3.25% senior unsecured notes due in 2028 (â€œ2028 Notesâ€)100,000Â 125,000Â 3.25% senior unsecured notes due in 2029 (â€œ2029 Notesâ€)100,000Â 100,000Â Debt issuance costs, net of amortization(1,006)(1,293)Total senior unsecured notes, net$298,994Â $336,207Â The Senior Unsecured Notes are guaranteed on an unsecured senior basis by the Companyâ€™s significant subsidiaries and certain other subsidiaries. Optional prepayment of each of the Senior Unsecured Notes is allowed with a payment of a â€œmake-wholeâ€ penalty which fluctuates depending on market interest rates. Interest is payable quarterly in arrears.2026 NotesPrincipal on the 2026 Notes of $12.5 million is due on August 8, 2025 and the remaining principal amount of $50.0 million is due on August 8, 2026. 2027 Notes The aggregate principal amount of the 2027 Notes is due on August 26, 2027. 2028 NotesPrincipal on the 2028 Notes is due in increments of $25.0 million annually on February 25 in each of 2025, 2026, 2027, and 2028. 2029 NotesPrincipal on the 2029 Notes of $30.0 million is due on December 28, 2028 and the remaining principal amount of $70.0Â million is due on December 28, 2029.Our debt instruments require us to maintain specific financial covenants, each of which we were in compliance with as of September 30, 2024. 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 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Business Combination The Company has a noncontrolling interest attributable to the 20% minority interest in GRBK GHO Homes, LLC (â€œGRBK GHOâ€) owned by its Florida-based partner that is included as redeemable noncontrolling interest in equity of consolidated subsidiary in the Companyâ€™s condensed consolidated financial statements. On March 23, 2023, the Company and the minority partner amended the operating agreement of GRBK GHO to change the start of the put and purchase options from April 2024 to April 2027. Refer to Note 2 in the Notes to the Consolidated Financial Statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for details on the put/call structure of this agreement. The following tables show the changes in redeemable noncontrolling interest in equity of consolidated subsidiary during the three and nine months ended September 30, 2024 and 2023 (in thousands):Three Months Ended September 30,20242023Redeemable noncontrolling interest, beginning of period$38,883Â $32,995Â Net income attributable to redeemable noncontrolling interest partner2,000Â 1,672Â Distributions of income to redeemable noncontrolling interest partnerâ€”Â â€”Â Change in fair value of redeemable noncontrolling interest1,958Â 569Â Redeemable noncontrolling interest, end of period$42,841Â $35,236Â Nine Months Ended September 30,20242023Redeemable noncontrolling interest, beginning of period$36,135Â $29,239Â Net income attributable to redeemable noncontrolling interest partner5,419Â 5,131Â Distributions of income to redeemable noncontrolling interest partner(2,637)(1,840)Change in fair value of redeemable noncontrolling interest3,924Â 2,706Â Redeemable noncontrolling interest, end of period$42,841Â $35,236Â X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholders' Equity Note Disclosure 2022 Share Repurchase ProgramDuring the nine month period ended September 30, 2024, the Company completed discrete open market repurchases under the 2022 Repurchase Plan of 65,481 shares for approximately $3.4Â million, excluding excise tax. The Company completed the repurchases under the 2022 Repurchase Plan on March 15, 2024. The repurchased shares were subsequently retired.2023 Share Repurchase ProgramOn April 27, 2023, the board of directors (the â€œBoardâ€) approved a new stock repurchase program (the â€œ2023 Repurchase Planâ€) that authorizes the Company to purchase, from time to time, up to an additional $100.0Â million of our outstanding common stock through open market repurchases in compliance with Rule 10b-18 under the Securities Exchange Act of 1924, as amended (the â€œExchange Actâ€) and/or in privately negotiated transactions based on market and business conditions, applicable legal requirements and other factors. Shares repurchased will be retired. The 2023 Repurchase Plan has no time deadline and will continue until otherwise modified, completed, or terminated by the Board at any time in its sole discretion.During the three and nine months ended September 30, 2024, the Company repurchased 97,679 and

795,178 shares, respectively, for approximately $5.4Â million and $44.1Â million, excluding excise tax. As of September 30, 2024, the remaining dollar value of shares that may be repurchased under the 2023 Repurchase Plan was $55.9 million, excluding excise tax. As of September 30, 2024, all repurchased shares were retired. Preferred StockThe table below presents a summary of the perpetual preferred stock outstanding at September 30, 2024 and DecemberÂ 31, 2023.Series DescriptionInitial date of issuanceTotal Shares Outstanding(1) Liquidation Preference per Share (in dollars)Carrying Value (in thousands)Per Annum Dividend RateRedemption PeriodSeries A(1)5.75% Cumulative PerpetualDecember 20212,000Â $25Â $50,000Â 5.75Â %n/a(1) Â Â Â Â Ownership is held in the form of Depositary Shares, each representing a 1/1,000th interest in a share of preferred stock, paying a quarterly cash dividend, if and when declared. Dividends Dividends paid on our Series A Preferred Stock were $0.7 million and $2.2 million for each of the three and nine months ended September 30, 2024 and 2023.On October 25, 2024, the Board declared a quarterly cash dividend of $0.359 per depositary share on the Companyâ€™s preferred stock. The dividend is payable on December 13, 2024 to stockholders of record as of December 1, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: 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 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Compensation Related Costs, Share Based Payments 9 Months Ended Sep. 30, 2023 Share-Based Payment Arrangement [Abstract] Â Share-based Payment Arrangement The 2014 Omnibus Equity Incentive Plan and the 2024 Omnibus Incentive Plan, are administered by the Board and allow for the grant of stock awards (â€œSAsâ€), restricted stock awards (â€œRSAsâ€), performance restricted stock units (â€œPRSUsâ€), restricted stock units (â€œRSUsâ€), stock options and other stock based awards. 2024 Omnibus Incentive PlanOn June 11, 2024, the Green Brick Partners, Inc. 2024 Omnibus Incentive Plan was approved by the stockholders of the Company. As of June 11, 2024, no further awards may be made under the 2014 Omnibus Equity Incentive Plan. Share-Based Award ActivityDuring the nine months ended September 30, 2024, the Company granted SAs to executive officers, RSAs to non-employee members of the Board, and PRSUs to employees. The SAs granted to the executive officers were 100% vested and non-forfeitable on the grant date. Non-vested stock awards are usually granted with a one-year vesting for non-employee directors, two-year cliff vesting for employee RSAs, and three-year cliff vesting for PRSUs. The fair value of all share awards were recorded as share-based compensation expense on the grant date and over the vesting period, respectively. Stock options were also exercised by an executive officer during the nine months ended September 30, 2024. The Company withheld 285,347 shares of common stock from executive officers and employees at a total cost of $11.3 million to satisfy statutory minimum tax requirements upon grant of the SAs, vesting of RSAs, and exercise of stock options. A summary of share-based awards activity during the nine months ended September 30, 2024 is as follows:Number of Shares (in thousands)Weighted Average Grant Date Fair Value per ShareUnvested, December 31, 202392Â $33.56Â Granted187Â $53.04Â Vested(152)$46.52Â Forfeited(1)$37.12Â Unvested, September 30, 2024126Â $46.84Â Stock OptionsA summary of stock options activity during the nine months ended September 30, 2024 is as follows:Number of Shares (in thousands)Weighted Average Exercise Price per ShareWeighted Average Remaining Contractual Term (in years)Aggregate Intrinsic Value (in thousands)Options outstanding, December 31, 2023500Â $7.49Â 0.82$22,225Â Grantedâ€”Â â€”Â â€”Â â€”Â Exercised(500)7.49Â â€”Â 23,160Â Forfeitedâ€”Â â€”Â â€”Â â€”Â Options outstanding, September 30, 2024â€”Â $â€”Â â€”Â $â€”Â Options exercisable, September 30, 2024â€”Â $â€”Â â€”Â $â€”Â Share-Based Compensation ExpenseShare-based compensation expense was $0.6 million and $0.3 million for the three months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024 and 2023, share-based compensation expense was $7.7 million and $6.3 million, respectively. As of September 30, 2024, the estimated total remaining unamortized share-based compensation expense related to unvested RSAs and PRSUs, net of forfeitures, was $3.6 million, which is expected to be recognized over a weighted-average period of 2.0 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contract with Customer 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Disaggregation of RevenueThe following reflects the disaggregation of revenue by primary geographic market, type of customer, product type, and timing of revenue recognition for the three and nine months ended September 30, 2024 and 2023 (in thousands):Three Months Ended September 30, 2024Three Months Ended September 30, 2023Residential units revenueLand and lots revenueResidential units revenueLand and lots revenuePrimary Geographical MarketCentral$389,697Â $801Â $293,640Â $2,580Â Southeast133,162Â â€”Â 122,283Â 475Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Type of CustomerHomebuyers$522,859Â $â€”Â $415,923Â $â€”Â Homebuilders and Multi-family Developersâ€”Â 801Â â€”Â 3,055Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Product TypeResidential units$522,859Â $â€”Â $415,923Â $â€”Â Land and lotsâ€”Â 801Â â€”Â 3,055Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Timing of Revenue RecognitionTransferred at a point in time$522,859Â $801Â $415,827Â $3,055Â Transferred over time(1)â€”Â â€”Â 96Â â€”Â Total revenues$522,859Â $801Â $415,923Â $3,055Â (1)Â Â Â Â Revenue recognized over time represents revenue from mechanicâ€™s lien contracts.Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Residential units revenueLand and lots revenueResidential units revenueLand and lots revenuePrimary Geographical MarketCentral$1,094,102Â $18,348Â $960,258Â $6,123Â Southeast419,179Â â€”Â 360,472Â 475Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Type of CustomerHomebuyers$1,513,281Â $â€”Â $1,320,730Â $â€”Â Homebuilders and Multi-family Developersâ€”Â 18,348Â â€”Â 6,598Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Product TypeResidential units$1,513,281Â $â€”Â $1,320,730Â $â€”Â Land and lotsâ€”Â 18,348Â â€”Â 6,598Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Timing of Revenue RecognitionTransferred at a point in time$1,512,901Â $18,348Â $1,319,393Â $6,598Â Transferred over time(1)380Â â€”Â 1,337Â â€”Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â (1)Â Â Â Â Revenue recognized over time represents revenue from mechanicâ€™s lien contracts.Contract BalancesOpening and closing contract balances included in customer and builder deposits on the condensed consolidated balance sheets are as follows (in thousands):September 30, 2024December 31, 2023Customer and builder deposits$45,065Â $43,148Â The difference between the opening and closing balances of customer and builder deposits results from the timing difference between the customersâ€™ payments of deposits and the Companyâ€™s delivery of the home, net of any forfeitures from terminations of contracts. The amount of deposits on residential units and land and lots held as of the beginning of the period and recognized as revenue during the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023Homebuyer deposits recognized as revenue $18,190Â $13,537Â $38,797Â $25,329Â Transaction Price Allocated to the Remaining Performance Obligations The aggregate amount of transaction price allocated to the remaining performance obligations on our land sale and lot option contracts is $5.6Â million. The Company will recognize the remaining revenue when the lots are taken down, or upon closing for the sale of a land parcel. The Company expects to recognize revenue of $5.0Â million in the remainder of 2024 and $0.6Â million in 2025. The timing of lot takedowns is contingent upon a number of factors, including customer and business needs, the number of lots being purchased, receipt of acceptance of the plat by the municipality, weather-related delays, and agreed-upon lot takedown schedules.Our contracts with homebuyers have a duration of less than one year. As such, the Company uses the practical expedient as allowed under ASC 606, Revenue from Contracts with Customers, and therefore has not disclosed the transaction price allocated to remaining performance obligations as of the end of the reporting period. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 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_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Operational results of each reportable segment are not necessarily indicative of the results that would have been achieved had the reportable segment been an independent, stand-alone entity during the periods presented. Financial information related to the Companyâ€™s reportable segments is as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023Revenues: (1)Builder operationsCentral$389,697Â $293,640Â $1,094,212Â $960,258Â Southeast133,162Â 122,758Â 419,179Â 360,947Â Total builder operations522,859Â 416,398Â 1,513,391Â 1,321,205Â Land development801Â 2,580Â 18,238Â 6,123Â Total revenues$523,660Â $418,978Â $1,531,629Â $1,327,328Â Gross profit:Builder operationsCentral$134,759Â $108,699Â $386,959Â $318,982Â Southeast47,749Â 40,931Â 153,271Â 120,128Â Total builder operations182,508Â 149,630Â 540,230Â 439,110Â Land development447Â 737Â 1,527Â 2,283Â Corporate, other and unallocated (2)(11,392)(11,354)(32,271)(34,839)Total gross profit$171,563Â $139,013Â $509,486Â $406,554Â Income before income taxes:Builder operationsCentral$95,223Â $76,967Â $275,547Â $219,784Â Southeast33,601Â 27,204Â 109,812Â 81,969Â Total builder operations128,824Â 104,171Â 385,359Â 301,753Â Land development361Â 1,148Â 2,376Â 3,063Â Corporate, other and unallocated (3)(10,209)(7,233)(13,949)(15,346)Income before income taxes$118,976Â $98,086Â $373,786Â $289,470Â September 30, 2024December 31, 2023Inventory:Builder operationsCentral$743,588Â $645,987Â Southeast348,393Â 314,087Â Total builder operations1,091,981Â 960,074Â Land development777,154Â 529,711Â Corporate, other and unallocated (4)48,911Â 43,438Â Total inventory$1,918,046Â $1,533,223Â Goodwill: Builder operations - Southeast$680Â $680Â (1)The sum of Builder operations Central and Southeast segmentsâ€™ revenues does not equal residential units revenue included in the condensed consolidated statements of income in periods when our builders have revenues from land or lot closings. No land or lot closings revenue was recognized for the three months ended September 30, 2024. For the nine months ended September 30, 2024, land and lot closings revenue was $0.1 million, while $0.5 million was recognized for the three and nine months ended SeptemberÂ 30, 2023. (2)Corporate, other and unallocated gross loss is comprised of capitalized overhead and capitalized interest adjustments that are not allocated to builder operations and

land development segments.(3)Corporate, other and unallocated income (loss) before income taxes includes results from Green Brick Title, LLC, Ventana Insurance, LLC, GRBK Mortgage, LLC, and investments in unconsolidated subsidiaries, in addition to capitalized cost adjustments that are not allocated to operating segments.(4)Corporate, other and unallocated inventory consists of capitalized overhead and interest related to homes under construction and land under development. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + 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 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Tax Disclosure The Companyâ€™s income tax expense for the three and nine months ended September 30, 2024 was $23.1Â million and $71.8Â million, respectively, compared to $21.0Â million and $63.2Â million in the prior year periods. The effective tax rate was 19.4% and 19.2% for the three and nine months ended September 30, 2024, respectively, compared to 21.4% and 21.8% in the comparable prior year periods. The change in the effective tax rate for the three and nine months ended September 30, 2024 is primarily due to an improved rate benefit in the Energy Efficient Homes Tax credit as compared to pre-tax book income, lower state tax rates, and a discrete tax benefit for equity compensation deductions. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Attributable to Green Brick Partners, Inc. Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Income Attributable to Green Brick Partners, Inc. Per Share The Companyâ€™s RSAs have the right to receive forfeitable dividends on an equal basis with common stock and its PRSUs do not participate in dividends with common stock. As such, these stock awards are not considered participating securities that must be included in the calculation of net income per share using the two-class method. Basic earnings per common share is computed by dividing net income allocated to common stockholders by the weighted average number of common shares outstanding during each period, adjusted for non-vested shares of RSAs and PRSUs during each period. Net income applicable to common stockholders is net income adjusted for preferred stock dividends including dividends declared and cumulative dividends related to the current dividend period that have not been declared as of period end. Diluted earnings per share is calculated using the treasury stock method and includes the effect of all dilutive securities, including stock options, RSAs and PRSUs.The computation of basic and diluted net income attributable to Green Brick Partners, Inc. per share is as follows (in thousands, except per share amounts):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net income attributable to Green Brick Partners, Inc.$89,111Â $72,156Â $277,770Â $211,606Â Preferred dividends (719)(719)(2,156)(2,156)Net income applicable to common stockholders88,392Â 71,437Â 275,614Â 209,450Â Weighted-average number of common shares outstanding - basic44,457Â 45,320Â 44,614Â 45,543Â Basic net income attributable to Green Brick Partners, Inc. per common share$1.99Â $1.58Â $6.18Â $4.60Â Weighted-average number of common shares outstanding - basic44,457Â 45,320Â 44,614Â 45,543Â Dilutive effect of stock options and restricted stock awards73Â 472Â 405Â 445Â Weighted-average number of common shares outstanding - diluted44,530Â 45,792Â 45,019Â 45,988Â Diluted net income attributable to Green Brick Partners, Inc. per common share$1.98Â $1.56Â $6.12Â $4.55Â The following shares which could potentially dilute earnings per share in the future are not included in the determination of diluted net income attributable to Green Brick Partners, Inc. per common share (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023Antidilutive options to purchase common stock and restricted stock awardsâ€”Â â€”Â (3)(24) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 USD ($) Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value of Financial InstrumentsThe Companyâ€™s financial instruments, none of which are held for trading purposes, include cash and cash equivalents, restricted cash, receivables, earnest money deposits, other assets, accounts payable, accrued expenses, customer and builder deposits, borrowings on lines of credit, senior unsecured notes, and notes payable. Per the fair value hierarchy, level 1 financial instruments include cash and cash equivalents, restricted cash, receivables, earnest money deposits, other assets, accounts payable, accrued expenses, and customer and builder deposits due to their short-term nature. The Company estimates that, due to the short-term nature of the underlying financial instruments or the proximity of the underlying transaction to the applicable reporting date, the fair value of level 1 financial instruments does not differ materially from the aggregate carrying values recorded in the condensed consolidated financial statements as of September 30, 2024 and December 31, 2023.Level 2 financial instruments include borrowings on lines of credit, senior unsecured notes, and notes payable. Due to the short-term nature and floating interest rate terms, the carrying amounts of borrowings on lines of credit are deemed to approximate fair value. The estimated fair value of the senior unsecured notes was $289.7 million and $322.5 million as of September 30, 2024 and December 31, 2023, respectively. The aggregate principal balance of the senior unsecured notes was $300.0 million as of September 30, 2024 and $337.5 million as of December 31, 2023. There were no transfers between the levels of the fair value hierarchy for any of our financial instruments during the three and nine months ended September 30, 2024 and 2023. Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net $ 0 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 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/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 X - DefinitionAmount of transfers of financial instrument classified as a liability into (out of) level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityTransfersNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Disclosures 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions During the three and nine months ended September 30, 2024 and 2023, the Company had the following related party transactions in the normal course of business. Corporate OfficersTrevor Brickman, the son of Green Brickâ€™s Chief Executive Officer, is the President of CLH20, LLC (â€œCentre Livingâ€). Green Brickâ€™s ownership interest in Centre Living is 90% and Trevor Brickmanâ€™s ownership interest is 10%. Green Brick has 90% voting control over the operations of Centre Living. As such, 100% of Centre Livingâ€™s operations are included within our condensed consolidated financial statements. GRBK GHOGRBK GHO leases office space from entities affiliated with the president of GRBK GHO. During the three and nine months ended September 30, 2024 and 2023, GRBK GHO incurred de minimis and $0.1Â million rent expense, respectively, under such lease agreements. As of September 30, 2024 and December 31, 2023, there were no amounts due to the affiliated entities related to such lease agreements. Â Â Â Â GRBK GHO receives title closing services on the purchase of land and third-party lots from an entity affiliated with the president of GRBK GHO. During the three and nine months ended September 30, 2024 and 2023, GRBK GHO incurred de minimis fees related to such title closing services. As of September 30, 2024, and December 31, 2023, no amounts were due to the title company affiliate. 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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Letters of Credit Outstanding, Amount $ 16.8 $ 13.5 Commitments and Contingencies Letters of Credit and Performance BondsDuring the ordinary course of business, certain regulatory agencies and municipalities require the Company to post letters of credit or performance bonds related to development projects. As of September 30, 2024 and December 31, 2023, letters of credit and performance bonds outstanding were $16.8 million and $13.5 million, respectively. The Company does not believe that it is likely that any material claims will be made under a letter of credit or performance bond in the foreseeable future.Operating Leases The Company has leases associated with office and design center space in Georgia, Texas, and Florida that, at the commencement date, have a lease term of more than 12 months and are classified as operating leases. The exercise of any extension options available in such operating lease contracts is not reasonably certain.Operating lease cost of $0.4 million and $1.2 million for the three and nine months ended September 30, 2024, respectively, and $0.6 million and $1.4 million for the three and nine months ended SeptemberÂ 30, 2023, respectively, is included in selling, general and administrative expenses in the condensed consolidated statements of income. Cash paid for amounts included in the measurement of operating lease liabilities was $0.3 million and $0.6 million for the three and nine months ended September 30, 2024, respectively, and $0.4 million and $1.3 million in the prior year periods. As of September 30, 2024, the weighted-average remaining lease term and the weighted-average discount rate used in calculating the Companyâ€™s lease liabilities were 6.1 years and 7.5%, respectively.The future annual undiscounted cash flows in relation to the operating leases and a reconciliation of such undiscounted cash flows to the operating lease liabilities recognized in the condensed consolidated balance sheet as of September 30, 2024 are presented below (in thousands):Remainder of 2024$410Â 20251,827Â 20261,748Â 20271,722Â 20281,689Â Thereafter3,420Â Total future lease payments10,816Â Less: Interest2,216Â Present value of lease liabilities$8,600Â The Company elected the short-term lease recognition exemption for all leases that, at the commencement date, have a lease term of 12 months or less and do not include an option to purchase the underlying asset that the Company is reasonably certain to exercise. For such leases, the Company does not recognize right-of-use assets or lease liabilities and instead recognizes lease payments in the condensed consolidated income statements on a straight-line basis. Short-term lease cost of $0.2 million and $0.6 million for the three and nine months ended September 30, 2024, respectively, and $0.2 million and $0.7 million for the comparable prior year periods, is included in selling, general and administrative expenses in the condensed consolidated statements of income. Legal MattersLawsuits, claims and proceedings may be instituted or asserted against us in the normal course of business. The Company is also subject to local, state and federal laws and regulations related to land development activities, house construction standards, sales practices, title company regulations, employment practices and environmental protection. As a result, the Company may be subject to periodic examinations or inquiry by agencies administering these laws and regulations.The Company records an accrual for legal claims and regulatory matters when they are probable of occurring and a potential loss is reasonably estimable. The Company accrues for these matters based on facts and circumstances specific to each matter and revises these estimates when necessary.In view of the inherent difficulty of predicting outcomes of legal claims and related contingencies, the Company generally cannot predict their ultimate resolution, related timing or eventual loss. If evaluations indicate loss contingencies that could be material are not probable, but are reasonably possible, the Company will disclose their nature with an estimate of the possible range of losses or a statement that such loss is not reasonably estimable. We believe that the disposition of legal claims and related contingencies will not have a material adverse effect on our results of operations and liquidity or on our financial condition. Â 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 X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States generally accepted accounting principles (â€œGAAPâ€) as set forth in the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) and applicable regulations of the Securities and Exchange Commission (â€œSECâ€), but do not include all of the information and footnotes required for complete financial statements. The condensed consolidated balance sheet as of DecemberÂ 31, 2023 was derived from the audited consolidated financial statements included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. In the opinion of management, the accompanying unaudited condensed consolidated financial statements for the periods presented reflect all adjustments of a normal, recurring nature necessary to fairly state our financial position, results of operations and cash flows. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and accompanying notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Operating results for the three and nine monthsÂ endedÂ September 30, 2024Â are not necessarily indicative of the results that may be expected for the fiscal year endingÂ DecemberÂ 31, 2024Â or subsequent periods due to seasonal variations and other factors. Principles of Consolidation Principles of ConsolidationThe accompanying unaudited condensed consolidated financial statements include the accounts of Green Brick Partners, Inc., its controlled subsidiaries, (together, the â€œCompanyâ€, â€œourâ€, â€œweâ€, or â€œGreen Brickâ€) and variable interest entities (â€œVIEsâ€) in which Green Brick Partners, Inc. or one of its controlled subsidiaries is deemed to be the primary beneficiary. All intercompany balances and transactions have been eliminated in consolidation. Equity Method Investments The Company uses the equity method of accounting for its investments in unconsolidated entities over which it exercises significant influence but does not have a controlling interest. Under the equity method, the Companyâ€™s share of the unconsolidated entitiesâ€™ earnings or losses, if any, is included in the condensed consolidated statements of income. Use of Estimates Use of EstimatesThe preparation of the condensed consolidated financial statements in conformity with GAAP requires management of the Company to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes, including the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting periods. Actual results could differ from those estimates. Recent Accounting Pronouncements Recent Accounting PronouncementsChanges to U.S. GAAP are established by the FASB in the form of Accounting Standard Updates (â€œASUsâ€) to the FASB ASC. We consider the applicability and impact of all ASUs and any not listed below were assessed and determined to be not applicable or are not expected to have a material impact on our consolidated financial statements.In December 2023, the FASB issued ASU 2023-09 (â€œASU 2023-09â€) Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires public companies to annually disclose specific categories in the income tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the annual reporting periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating ASU 2023-09 and does not expect it to have a material effect on the Companyâ€™s consolidated financial statements.In November 2023, the FASB issued ASU 2023-07, â€œImprovements to Reportable Segment Disclosuresâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of (i) significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within the segment measure of profit or loss, (ii) an amount and description of its composition for other segment items to reconcile to segment profit or loss, and (iii) the title and position of the entityâ€™s CODM. ASU 2023-07 will be applied retrospectively and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently reviewing the impact that the adoption of ASU 2023-07 may have on its Consolidated Financial Statements and disclosures. 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 the 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). + ReferencesReference 1: 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_BasisOfAccounting 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 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 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 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 v3.24.3 Inventory (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Real Estate Inventory A summary of inventory is as follows (in thousands):September 30, 2024December 31, 2023Homes completed or under construction$689,488Â $559,488Â Land and lots - developed and under development1,206,257Â 921,241Â Land held for future development(1)14,946Â 48,991Â Land held for sale7,355Â 3,503Â Total inventory$1,918,046Â $1,533,223Â (1)Land held for future development consists of raw land parcels where development activities have been postponed due to market conditions or other factors. All applicable carrying costs, including property taxes, are expensed as incurred.As of September 30, 2024, the Company reviewed the performance and outlook for all of its communities and land inventory for indicators of potential impairment and performed a detailed impairment analysis when such indicators were identified. As of September 30, 2024, one selling community had an indicator of impairment with a carrying value of approximately $18.5Â million. For the three and nine months ended September 30, 2024, the Company recorded a $1.3Â million impairment adjustment to reduce the carrying value of the impaired community to fair value. For the three and nine months ended SeptemberÂ 30, 2023, the Company did not record an impairment adjustment to reduce the carrying value of communities or land inventory to fair value. Summary of Real Estate Inventory Capitalized Interest Costs A summary of interest costs incurred, capitalized and expensed is as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420231nterest capitalized at beginning of period$25,234Â $22,599$24,126Â $22,752Â Interest incurred3,375Â 3,64110,298Â 11,008Â Interest charged to cost of revenues(2,864)(2,971)(8,679)(10,491)Interest capitalized at end of period$25,745Â $23,269$25,745Â $23,269Â Capitalized interest as a percentage of inventory1.3Â %1.6Â % X - DefinitionSummary of Real Estate Inventory Capitalized Interest Costs [Table Text Block] + ReferencesNo definition available. + Details Name: grbk_SummaryofRealEstateInventoryCapitalizedInterestCostsTableTextBlock Namespace Prefix: grbk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Payables and Accruals (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued Liabilities [Table Text Block] September 30, 2024December 31, 2023Federal income tax payable(1)$39,328Â $â€”Â Real estate development reserve to complete(2)35,349Â 26,063Â Warranty reserve29,031Â 23,474Â Accrued compensation21,660Â 14,960Â Accrued property tax payable15,944Â 5,003Â Other accrued expenses24,588Â 26,957Â Total accrued expenses$165,900Â $96,457Â Schedule of Warranty Activity Three Months Ended September 30,Nine Months Ended September 30,20242023202420231Warranty accrual, beginning of period$27,139Â $20,824Â $23,474Â $17,945Â Warranties issued3,082Â 2,568Â 9,208Â 7,489Â Changes in liability for existing warranties264Â 57Â 515Â 608Â Payments made(1,454)(1,440)(4,166)(4,033)Warranty accrual, end of period$29,031Â $22,009Â $29,031Â $22,009Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in Unconsolidated Entities (Tables) 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Equity Method Investments A summary of the Companyâ€™s investments in unconsolidated entities is as follows (in thousands):September 30, 2024December 31, 2023GBTM Sendera, LLC$21,985Â $19,866Â EJB River Holdings, LLC12,812Â 10,867Â Rainwater Crossing Single-Family, LLC12,714Â â€”Â TMGB Magnolia Ridge, LLC11,005Â â€”Â BHome Mortgage, LLC840Â 1,255Â GB Challenger, LLC(1)â€”Â 52,666Â Total investment in unconsolidated entities $59,356Â $84,654Â (1)Effective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC for approximately $64.0 million in cash. Investment in Unconsolidated Entities A summary of the Companyâ€™s investments in unconsolidated entities is as follows (in thousands):September 30, 2024December 31, 2023GBTM Sendera, LLC$21,985Â $19,866Â EJB River Holdings, LLC12,812Â 10,867Â Rainwater Crossing Single-Family, LLC12,714Â â€”Â TMGB Magnolia Ridge, LLC11,005Â â€”Â BHome Mortgage, LLC840Â 1,255Â GB Challenger, LLC(1)â€”Â 52,666Â Total investment in unconsolidated entities $59,356Â $84,654Â (1)Effective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC for approximately $64.0 million in cash.Sale of GB Challenger Ownership InterestEffective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC (â€œChallengerâ€) to the entity that already held the controlling interest in Challenger for approximately $64.0 million in cash. A gain on this sale of $10.7Â million is included in other income, net in the condensed consolidated statements of income. Rainwater Crossing Single-Family, LLC Joint VentureIn February 2024, GRBK Edgewood, LLC (â€œGRBK Edgewoodâ€) established a joint venture (â€œJVâ€), Rainwater Crossing Single-Family, LLC (â€œRainwater Crossingâ€), with Rainwater Single Family S-CORP to develop a tract of land in Celina, Texas. Both parties hold a 50% ownership interest in Rainwater Crossing. The Company evaluated the JV agreements and determined that Rainwater Crossing is a VIE and the Company has a variable interest in this entity, but the Company is not its primary beneficiary. Specifically, the Company determined that it does not direct the activities that most significantly impact the entityâ€™s economic performance as key decisions are subject to the approval of a management committee where both members are equally represented. Therefore, the Companyâ€™s investment in Rainwater Crossing is treated as an unconsolidated investment under the equity method of accounting and is included in investments in unconsolidated entities in the Companyâ€™s condensed consolidated balance sheets.As of September 30, 2024, the Companyâ€™s maximum exposure to loss as a result from its involvement with Rainwater Crossing was approximately $24.9Â million, representing its $12.7 million investment and the Companyâ€™s remaining commitment to contribute to the joint venture $12.2 million in quarterly payments through March 31, 2029. The Company is also required to fund the remaining development costs related to this project. TMGB Magnolia Ridge, LLC Joint VentureIn September 2024, TMGB Magnolia Ridge, LLC (â€œMagnolia Ridgeâ€) was formed by GRBK Edgewood and TM Magnolia Ridge, LLC (â€œTM Magnolia Ridgeâ€) with the purpose to acquire and develop a tract of land in Denton County, Texas. Both parties hold a 50% ownership interest in Magnolia Ridge.During the three months ended September 30, 2024, Magnolia Ridge received two initial contributions of $11.0 million from its two members, GBRK Edgewood and TM Magnolia Ridge. Per the Magnolia Ridge company agreement, GRBK Edgewood and TM Magnolia Ridge share equally in the profits and losses of Magnolia Ridge, with the exception of certain customary fees.Following the analysis of the above facts and provisions of the Magnolia Ridge company agreement, the Company has determined that Magnolia Ridge is a JV to be evaluated under the voting interest model. Therefore, the Companyâ€™s investment in Magnolia Ridge is treated as an unconsolidated investment under the equity method of accounting and is included in investments in unconsolidated entities in the Companyâ€™s condensed consolidated balance sheets.As of September 30, 2024, the Companyâ€™s maximum exposure to loss as a result of its involvement with Magnolia Ridge, was $33.5Â million representing the Companyâ€™s investment in Magnolia Ridge of $11.0Â million and up to a $22.5Â million completion guarantee on the JVâ€™s revolving loan to fund its development activities. A summary of the unaudited condensed financial information of the unconsolidated entities as of September 30, 2024 and DecemberÂ 31, 2023 that are accounted for by the equity method is as follows (in thousands):September 30, 2024December 31, 2023Assets:Cash$9,309Â $23,549Â Accounts receivable707Â 4,207Â Bonds and notes receivable12,211Â 2,838Â Loans held for sale, at fair value2,901Â 7,452Â Inventory101,678Â 182,550Â Other assets2,043Â 6,425Â Total assets$128,849Â $227,021Â Liabilities:Accounts payable$4,453Â $7,151Â Accrued expenses and other liabilities1,976Â 10,265Â Notes payable16,071Â 49,701Â Total liabilities22,500Â 67,117Â Ownersâ€™ equity:Green Brick57,262Â 80,968Â Others49,087Â 78,936Â Total ownersâ€™ equity106,349Â 159,904Â Total liabilities and ownersâ€™ equity$128,849Â $227,021Â Three Months Ended September 30,Nine Months Ended September 30,20242023202420231Revenues$6,498Â $66,782Â $44,315Â $199,852Â Costs and expenses4,499Â 66,844Â 34,686Â 179,990Â Net earnings (loss) of unconsolidated entities$1,999Â (62)9,629Â $19,862Â Companyâ€™s share in net earnings of unconsolidated entities$992Â $1,345Â $4,770Â $11,265Â A summary of the Companyâ€™s share in net earnings by unconsolidated entity is as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420231EJB River Holdings, LLC655Â 770Â 1,945Â 1,844Â BHome Mortgage, LLC337Â 646Â 1,896Â 1,980Â GB Challenger, LLC(1)$â€”Â (71)929Â $7,441Â Total net earnings (loss) from unconsolidated entities$992Â $1,345Â $4,770Â $11,265Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Lines of Credit Outstanding Lines of CreditBorrowings on lines of credit outstanding, net of debt issuance costs, as of September 30, 2024 and DecemberÂ 31, 2023 consisted of the following (in thousands):September 30, 2024December 31, 2023Secured Revolving Credit Facility $â€”Â $â€”Â Unsecured Revolving Credit Facilityâ€”Â â€”Â Debt issuance costs, net of amortization(1,718)(2,328)Total borrowings on lines of credit, net$(1,718)$(2,328) Schedule of Accounts, Notes, Loans and Financing Receivable Senior Unsecured NotesSenior Unsecured Notes, net of debt issuance costs, as of September 30, 2024 and DecemberÂ 31, 2023 consisted of the following (in thousands):September 30, 2024December 31, 20234.00% senior unsecured notes due in 2026 (â€œ2026 Notesâ€)$62,500Â $75,000Â 3.35% senior unsecured notes due in 2027 (â€œ2027 Notesâ€)37,500Â 37,500Â 3.25% senior unsecured notes due in 2028 (â€œ2028 Notesâ€)100,000Â 125,000Â 3.25% senior unsecured notes due in 2029 (â€œ2029 Notesâ€)100,000Â 100,000Â Debt issuance costs, net of amortization(1,006)(1,293)Total senior unsecured notes, net$298,994Â $336,207Â 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 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 short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + 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_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination (Tables) 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Redeemable Noncontrolling Interest [Table Text Block] The following tables show the changes in redeemable noncontrolling interest in equity of consolidated subsidiary during the three and nine months ended September 30, 2024 and 2023 (in thousands):Three Months Ended September 30,20242023Redeemable noncontrolling interest, beginning of period$38,883Â $32,995Â Net income attributable to redeemable noncontrolling interest partner2,000Â 1,672Â Distributions of income to redeemable noncontrolling interest partnerâ€”Â â€”Â Change in fair value of redeemable noncontrolling interest1,958Â 569Â Redeemable noncontrolling interest, end of period$42,841Â $35,236Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity. + ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Compensation Related Costs, Share Based Payments (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Share-Based Awards Activity A summary of share-based awards activity during the nine months ended September 30, 2024 is as follows:Number of Shares (in thousands)Weighted Average Grant Date Fair Value per ShareUnvested, December 31, 202392Â $33.56Â Granted187Â $53.04Â Vested(152)$46.52Â Forfeited(1)$37.12Â Unvested, September 30, 2024126Â $46.84Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information Operational results of each reportable segment are not necessarily indicative of the results that would have been achieved had the reportable segment been an independent, stand-alone entity during the periods presented. Financial information related to the Companyâ€™s reportable segments is as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Revenues: (1)Builder operationsCentral$389,697Â $293,640Â $1,094,212Â $960,258Â Southeast133,162Â 122,758Â 419,179Â 360,947Â Total builder operations522,859Â 416,398Â 1,513,391Â 1,321,205Â Land development801Â 2,580Â 18,238Â 6,123Â Total revenues$523,660Â $418,978Â $1,531,629Â $1,327,328Â Gross profit:Builder operationsCentral$134,759Â $108,699Â $386,959Â $318,982Â Southeast47,749Â 40,931Â 153,271Â 120,128Â Total builder operations182,508Â 149,630Â 540,230Â 439,110Â Land development447Â 737Â 1,527Â 2,283Â Corporate, other and unallocated (2)(11,392)(11,354)(32,271)(34,839)Total gross profit$171,563Â $139,013Â $509,486Â $406,554Â Income before income taxes:Builder operationsCentral$95,223Â $76,967Â $275,547Â $219,784Â Southeast33,601Â 27,204Â 109,812Â 81,969Â Total builder operations128,824Â 104,171Â 385,359Â 301,753Â Land development361Â 1,148Â 2,376Â 3,063Â Corporate, other and unallocated (3)(10,209)(7,233)(13,949)(15,346)Income before income taxes$118,976Â $98,086Â $373,786Â $289,470Â September 30, 2024December 31, 2023Inventory:Builder operationsCentral$743,588Â $645,987Â Southeast348,393Â 314,087Â Total builder operations1,091,981Â 960,074Â Land development777,154Â 529,711Â Corporate, other and unallocated (4)48,911Â 43,438Â Total inventory$1,918,046Â $1,533,223Â Goodwill: Builder operations - Southeast$680Â $680Â (1)The sum of Builder operations Central and Southeast segmentsâ€™ revenues does not equal residential units revenue included in the condensed consolidated statements of income in periods when our builders have revenues from land or lot closings. No land or lot closings revenue was recognized for the three months ended September 30, 2024. For the nine months ended September 30, 2024, land and lot closings revenue was $0.1 million, while $0.5 million was recognized for the three and nine months ended SeptemberÂ 30, 2023. (2)Corporate, other and unallocated gross loss is comprised of capitalized overhead and capitalized interest adjustments that are not allocated to builder operations and land development segments.(3)Corporate, other and unallocated income (loss) before income taxes includes results from Green Brick Title, LLC, Ventana Insurance, LLC, GRBK Mortgage, LLC, and investments in unconsolidated subsidiaries, in addition to capitalized cost adjustments that are not allocated to operating segments.(4)Corporate, other and unallocated inventory consists of capitalized overhead and interest related to homes under construction and land under development. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Attributable to Green Brick Partners, Inc. Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The computation of basic and diluted net income attributable to Green Brick Partners, Inc. per share is as follows (in thousands, except per share amounts):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Net income attributable to Green Brick Partners, Inc.$89,111Â $72,156Â $277,770Â $211,606Â Preferred dividends (719)(719)(2,156)(2,156)Net income applicable to common stockholders88,392Â 71,437Â 275,614Â 209,450Â Weighted-average number of common shares outstanding - basic44,457Â 45,320Â 44,614Â 45,543Â Basic net income attributable to Green Brick Partners, Inc. per common share$1.99Â $1.58Â $6.18Â $4.60Â Weighted-average number of common shares outstanding - basic44,457Â 45,320Â 44,614Â 45,543Â Dilutive effect of stock options and restricted stock awards73Â 472Â 405Â 445Â Weighted-average number of common shares outstanding - diluted44,530Â 45,792Â 45,019Â 45,988Â Diluted net income attributable to Green Brick Partners, Inc. per common share$1.98Â $1.56Â $6.12Â $4.55Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following shares which could potentially dilute earnings per share in the future are not included in the determination of diluted net income attributable to Green Brick Partners, Inc. per common share (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Antidilutive options to purchase common stock and restricted stock awardsâ€”Â â€”Â (3)(24) 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 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Lessee, Operating Lease, Liability, Maturity The future annual undiscounted cash flows in relation to the operating leases and a reconciliation of such undiscounted cash flows to the operating lease liabilities recognized in the condensed consolidated balance sheet as of September 30, 2024 are presented below (in thousands):Remainder of 2024$410Â 20251,827Â 20261,748Â 20271,722Â 20281,689Â Thereafter3,420Â Total future lease payments10,816Â Less: Interest2,216Â Present value of lease liabilities$8,600Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies Leases, Adoption of ASC 842 (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Lease liabilities - operating leases $ 8,600 $ 7,898 Right-of-use assets - operating leases $ 7,535 $ 7,255 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Â Finished Homes and Homes under Construction $ 689,488 Â $ 559,488 Land and lots - developed and under development 1,206,257 Â 921,241 Land Available for Development 14,946 Â 48,991 Inventory, Land Held-for-sale 7,355 Â 3,503 Total inventory $ 1,918,046 Â 1,533,223 Document Period End Date Sep. 30, 2024 Â Â Allowances for option deposits and pre-acquisition costs $ 185 $ 54 Â Inventory [Line Items] Â Â Â Finished Homes and Homes under Construction 689,488 Â 559,488 Land and lots - developed and under development 1,206,257 Â 921,241 Land Available for Development 14,946 Â 48,991 Inventory, Land Held-for-sale 7,355 Â $ 3,503 Impairment of Real Estate $ 1,300 Â Â 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 - DefinitionDeposits and pre-acquisition costs written off related to option contracts we abandoned. + ReferencesNo definition available. + Details Name: grbk_EarnestMoneyDepositsandPreacquisitionCostsWrittenOff Namespace Prefix: grbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinished Homes and Homes under Construction + ReferencesNo definition available. + Details Name: grbk_FinishedHomesandHomesunderConstruction Namespace Prefix: grbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLand and lots - developed and under development + ReferencesNo definition available. + Details Name: grbk_LandAndLotsDevelopedAndUnderDevelopment Namespace Prefix: grbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of parcels of land held for sale, and on which the entity has no intention or no further intention to perform construction activities. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLandHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InventoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal of (1) improvements, (2) held-for-sale, (3) land and land under development, (4) construction-in-process, (5) mortgage loans held-in-inventory, and (6) other real estate investments which are considered inventory due to being held for sale or disposition. + ReferencesNo definition available. + Details Name: us-gaap_InventoryRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of land available for development. + 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_LandAvailableForDevelopment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory (Capitalization of Interest) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Â Â Â Interest capitalized at beginning of period $ 25,234 $ 22,599 $ 24,126 $ 22,752 Interest incurred 3,375 3,641 10,298 11,008 Interest charged to cost of revenues (2,864) (2,971) (8,679) (10,491) Interest capitalized at end of period $ 25,745 $ 23,269 $ 25,745 $ 23,269 Document Period End Date Â Â Sep. 30, 2024 Â Capitalized interest as a percentage of inventory 1.30% 1.60% Â Â 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 - DefinitionCapitalized interest as a percentage of inventory + ReferencesNo definition available. + Details Name: grbk_CapitalizedInterestAsAPercentageOfInventory Namespace Prefix: grbk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of interest costs that were capitalized to properties under development during the land development and construction period of a project, and which are included in inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_RealEstateInventoryCapitalizedInterestCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest cost charged to cost of sales that had been previously capitalized to inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_RealEstateInventoryCapitalizedInterestCostsCostOfSales1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest capitalized to an operative builder's inventory during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_RealEstateInventoryCapitalizedInterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RealEstateInventoryCapitalizedInterestCostsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Payables and Accruals (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Movement in Standard Product Warranty Accrual [Roll Forward] Â Â Â Â Â Warranty accrual, beginning of period $ 27,139 $ 20,824 $ 23,474 $ 17,945 Â Warranties issued 3,082 2,568 9,208 7,489 Â Standard Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties 264 57 515 608 Â Payments made (1,454) (1,440) (4,166) (4,033) Â Warranty accrual, end of period 29,031 22,009 29,031 22,009 Â Accrued liabilities [Line Items] Â Â Â Â Â Standard Product Warranty Accrual 29,031 $ 22,009 29,031 $ 22,009 $ 23,474 Accrued expenses 165,900 Â 165,900 Â 96,457 Accrued Expenses Â Â Â Â Â Accrued liabilities [Line Items] Â Â Â Â Â Inventory, Real Estate, Land and Land Development Costs 35,349 Â 35,349 Â 26,063 Accrued Income Taxes 15,944 Â 15,944 Â 5,003 Accrued Bonuses 21,660 Â 21,660 Â 14,960 Other Accrued Liabilities $ 24,588 Â $ 24,588 Â $ 26,957 X - DefinitionAccrued liabilities [Line Items] + ReferencesNo definition available. + Details Name: grbk_AccruedLiabilitiesLineItems Namespace Prefix: grbk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. + 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_AccruedBonusesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due. This amount is the total of current and noncurrent accrued income taxes. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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)(15)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + 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_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date, net of valuation allowances and impairment losses, of costs of land expected to be developed in the near term plus capitalized costs of development, for purposes of selling completed units to home buyers or commercial or industrial entities. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRealEstateLandAndLandDevelopmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_MovementInStandardProductWarrantyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard product warranty accrual from changes in estimates attributable to preexisting product warranties. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPreexistingIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in Unconsolidated Entities (Summary of Financial Information of Investment) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Income Statement [Abstract] Â Â Â Â Â Â Â Â Â Companyâ€™s share in net earnings of unconsolidated entities $ 992 $ 1,345 $ 4,770 $ 11,265 Â Â Â Â Assets 2,172,070 Â 2,172,070 Â Â $ 1,902,832 Â Â Liabilities 584,187 Â 584,187 Â Â 548,684 Â Â Stockholders' Equity Attributable to Parent 1,520,737 1,245,216 1,520,737 1,245,216 $ 1,439,235 1,300,704 $ 1,174,077 $ 1,061,907 Stockholders' Equity Attributable to Noncontrolling Interest 24,305 16,431 24,305 16,431 24,518 17,309 16,148 20,908 Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest 1,545,042 1,261,647 1,545,042 1,261,647 1,463,753 1,318,013 1,190,225 1,082,815 Liabilities and Equity 2,172,070 Â 2,172,070 Â Â 1,902,832 Â Â Total revenues 523,660 418,978 1,531,629 1,327,328 Â Â Â Â Net income 95,898 77,111 301,970 226,316 Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Equity in income of unconsolidated entities 992 1,345 4,770 11,265 Â Â Â Â Stockholders' Equity Attributable to Noncontrolling Interest 24,305 16,431 24,305 16,431 24,518 17,309 16,148 20,908 Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest 1,545,042 1,261,647 1,545,042 1,261,647 1,463,753 1,318,013 1,190,225 1,082,815 Total revenues 523,660 418,978 1,531,629 1,327,328 Â Â Â Â Net income 95,898 77,111 301,970 226,316 Â Â Â Â Assets 2,172,070 Â 2,172,070 Â Â 1,902,832 Â Â Liabilities 584,187 Â 584,187 Â Â 548,684 Â Â Stockholders' Equity Attributable to Parent 1,520,737 1,245,216 1,520,737 1,245,216 $ 1,439,235 1,300,704 $ 1,174,077 $ 1,061,907 Liabilities and Equity 2,172,070 Â 2,172,070 Â Â 1,902,832 Â Â Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Â Â Â Â Income Statement [Abstract] Â Â Â Â Â Â Â Companyâ€™s share in net earnings of unconsolidated entities 992 1,345 4,770 11,265 Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Equity in income of unconsolidated entities 992 1,345 4,770 11,265 Â Â Â Â Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Â Â Â Â Income Statement [Abstract] Â Â Â Â Â Â Â Assets 128,849 Â 128,849 Â Â 227,021 Â Â Liabilities 22,500 Â 22,500 Â Â 67,117 Â Â Stockholders' Equity Attributable to Parent 57,262 Â 57,262 Â Â 80,968 Â Â Stockholders' Equity Attributable to Noncontrolling Interest 49,087 Â 49,087 Â Â 78,936 Â Â Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest 106,349 Â 106,349 Â Â 159,904 Â Â Liabilities and Equity 128,849 Â 128,849 Â Â 227,021 Â Â Total revenues 6,498 66,782 44,315 199,852 Â Â Â Â Cash 9,309 Â 9,309 Â Â 23,549 Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Â Stockholders' Equity Attributable to Noncontrolling Interest 49,087 Â 49,087 Â Â 78,936 Â Â Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest 106,349 Â 106,349 Â Â 159,904 Â Â Total revenues 6,498 66,782 44,315 199,852 Â Â Â Â Accounts and Other Receivables, Net, Current 707 Â 707 Â Â 4,207 Â Â Financing Receivable, after Allowance for Credit Loss 12,211 Â 12,211 Â Â 2,838 Â Â Financing Receivable, Held-for-Sale 2,901 Â 2,901 Â Â 7,452 Â Â Inventory, Net 101,678 Â 101,678 Â Â 182,550 Â Â Other Assets, Current 2,043 Â 2,043 Â Â 6,425 Â Â Accounts Payable, Current 4,453 Â 4,453 Â Â 7,151 Â Â Accrued Liabilities, Current 1,976 Â 1,976 Â Â 10,265 Â Â Notes Payable, Current 16,071 Â 16,071 Â Â 49,701 Â Â Costs and Expenses 4,499 $ 66,844 34,686 $ 179,990 Â Â Â Â Assets 128,849 Â 128,849 Â Â 227,021 Â Â Cash 9,309 Â 9,309 Â Â 23,549 Â Â Liabilities 22,500 Â 22,500 Â Â 67,117 Â Â Stockholders' Equity Attributable to Parent 57,262 Â 57,262 Â Â 80,968 Â Â Liabilities and Equity $ 128,849 Â $ 128,849 Â Â $ 227,021 Â Â X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date 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. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + 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(19)(a)) -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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent 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 -

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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 - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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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 https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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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 - DefinitionAmount, before valuation allowance, of financing receivable classified as held-for-sale. + 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 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent 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 - DefinitionAmount of current assets classified as other. + 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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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: 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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 of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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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: 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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_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=grbk_EquityMethodInvestmentNonconsolidatedInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=grbk_EquityMethodInvestmentNonconsolidatedInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in Unconsolidated Entities (Narrative) (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Equity Method Investments and Joint Ventures [Abstract] Â Â Â Â Â Investments in unconsolidated entities $ 59,356 Â $ 59,356 Â $ 84,654 Equity in income of unconsolidated entities $ 992 $ 1,345 $ 4,770 $ 11,265 Â Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â $ 0.01 Goodwill $ 680 Â $ 680 Â $ 680 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in Unconsolidated Entities (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Investments in unconsolidated entities $ 59,356 Â $ 59,356 Â $ 84,654 Equity in income of unconsolidated entities 992 $ 1,345 4,770 $ 11,265 Â Total revenues 523,660 418,978 1,531,629 1,327,328 Â Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Total revenues 6,498 66,782 44,315 199,852 Â Costs and Expenses 4,499 66,844 34,686 179,990 Â BHome Mortgage, LLC Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Investments in unconsolidated entities 840 Â 840 Â 1,255 Equity in income of unconsolidated entities 337 646 1,896 1,980 Â GB Challenger, LLC Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Investments in unconsolidated entities 0 Â 0 Â 52,666 Equity in income of unconsolidated entities 0 (71) Â 7,441 Â GBTM Sendera, LLC Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Investments in unconsolidated entities 21,985 Â 21,985 Â 19,866 EJB River Holdings, LLC Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Investments in unconsolidated entities 12,812 Â 12,812 Â $ 10,867 Equity in income of unconsolidated entities 655 770 1,945 1,844 Â Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Equity in income of unconsolidated entities $ 992 $ 1,345 $ 4,770 $ 11,265 Â X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses 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 - 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=grbk_EquityMethodInvestmentNonconsolidatedInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=grbk_BHomeMortgageLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=grbk_GBChallengerLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=grbk_GBTMSenderaLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=grbk_EJBRiverHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -

Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=grbk_EquityMethodInvestmentNonconsolidatedInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Schedule of Lines of Credit Outstanding) (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 09, 2022 Jul. 30, 2015 Line of Credit Facility [Line Items] Â Â Â Â Â Document Period End Date Sep. 30, 2024 Â Â Â Â Debt Issuance Costs, Net $ (1,718,000) Â $ (2,328,000) Â Â Debt Issuance Costs, Line of Credit Arrangements, Net 1,718,000 Â 2,328,000 Â Â Letters of Credit Outstanding, Amount 16,800,000 Â 13,500,000 Â Â Line of Credit Facility, Remaining Borrowing Capacity 35,000,000.0 Â Â Â Â Payments of Debt Issuance Costs 0 $ 73,000 Â Â Â Revolving Credit Facility [Member] Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Long-term Line of Credit 0 Â 0 Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â $ 300,000,000 $ 35,000,000.0 Unsecured Debt [Member] Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Long-term Line of Credit $ 0 Â $ 0 Â Â 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 - DefinitionAmount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479359/835-30-S45-1 + Details Name: us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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/2009/role/commonPracticeRef -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/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-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + 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://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 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Narrative) (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 29, 2029 Dec. 28, 2028 Aug. 08, 2026 Aug. 08, 2025 Dec. 31, 2023 Dec. 09, 2022 Jul. 30, 2015 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Document Period End Date Sep. 30, 2024 Â Â Â Â Â Â Â Â Â Payments of Debt Issuance Costs $ 0 $ 73,000 Â Â Â Â Â Â Â Costs associated with amendment 1,718,000 Â Â Â Â Â $ 2,328,000 Â Â Line of Credit Facility, Remaining Borrowing Capacity 35,000,000.0 Â Â Â Â Â Â Â Â Senior unsecured notes, net 298,994,000 Â Â Â Â Â 336,207,000 Â Â Letters of Credit Outstanding, Amount 16,800,000 Â Â Â Â Â 13,500,000 Â Â Notes payable 0 Â Â Â Â Â 12,981,000 Â Â Debt Instrument, Interest Rate, Stated Percentage Â Â Â Â Â Â Â 3.15% 2026 Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Senior unsecured notes, net 62,500,000 Â Â Â Â Â 75,000,000 Â Â 2027 Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Senior unsecured notes, net 37,500,000 Â Â Â Â Â 37,500,000 Â Â 2028 Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Senior unsecured notes, net 100,000,000 Â Â Â Â Â 125,000,000 Â Â 2029 Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Senior unsecured notes, net 100,000,000 Â Â Â Â Â 100,000,000 Â Â Senior Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Costs associated with amendment 1,006,000 Â Â Â Â 1,293,000 Â Â Revolving Credit Facility [Member] Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â Â Â Â Â Â $ 300,000,000 $ 35,000,000.0 Borrowings on lines of credit $ 0 Â Â Â Â Â $ 0 Â Â Forecast [Member] Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Long-term Debt, Maturities, Repayments of Principal in Rolling after Year Five Â Â $ 70,000,000 Â Â Â Â Â Â Long-Term Debt, Maturity, Year Two Â Â Â Â Â $ 12,500,000 Â Â Â Long-Term Debt, Maturity, Year Three Â Â Â Â $ 50,000,000.0 Â Â Â Â Long-Term Debt, Maturity, Year Five Â Â Â $ 30 Â Â Â Â Â Â 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 - 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 - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + 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://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 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing after the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesReference 1: 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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingAfterYearFive 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 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 - DefinitionAmount of long-term notes payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + 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(16)) -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)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=grbk_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=grbk_A2027NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=grbk_A2028NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=grbk_A2029NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Jun. 30, 2022 Assets acquired Â Â Â Â Â Â Â Â Goodwill $ 680 Â $ 680 Â $ 680 Â Â Â Liabilities assumed Â Â Â Â Â Â Â Â Homebuilding revenues 523,660 $ 418,978 1,531,629 $ 1,327,328 Â Â Â Â Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest 118,976 98,086 373,786 289,470 Â Â Â Â Net Income (Loss) Attributable to Redeemable Noncontrolling Interest 2,000 1,672 5,419 5,131 Â Â Â Â Temporary Equity, Accretion to Redemption Value Â Â 3,924 2,706 Â Â Â Â Redeemable Noncontrolling Interest, Equity, Common, Carrying Amount 42,841 35,236 42,841 35,236 $ 36,135 $ 38,883 $ 29,239 $ 32,995 Distributions to redeemable noncontrolling interest 0 0 (2,637) $ (1,840) Â Â Â Â Noncontrolling Interest, Change in Redemption Value $ 1,958 $ (569) $ 3,924 Â Â Â Â Â GHO Homes [Member] Â Â Â Â Â Â Â Â Liabilities assumed Â Â Â Â Â Â Â Â Ownership percentage by noncontrolling owners 20.00% Â 20.00% Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionChange in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: 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_MinorityInterestChangeInRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAs of the reporting date, the carrying amount of noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. The noncontrolling interest holder's ownership (or holders' ownership) may be in the form of common shares (regardless of class), limited partnership units (regardless of class), non-preferential membership interests, or any other form of common equity regardless of investee entity legal form. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCommonCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of accretion of temporary equity to its redemption value during the period. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityAccretionToRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_OwnershipAxis=grbk_GHOHomesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Apr. 27, 2023 Share Repurchase Programs [Line Items] Â Â Â Â Stock Repurchase Program, Authorized Amount Â Â Â $ 100,000,000 Payments for Repurchase of Common Stock Â $ 48,035,000 $ 27,991,000 Â Preferred Units [Line Items] Â Â Â Â Dividends, Cash $ 700,000 $ 2,200,000 Â Â Preferred Stock, Dividend Rate, Per-Dollar-Amount Â $ 0.359 Â Â 2022 Repurchase Plan Â Â Â Â Share Repurchase Programs [Line Items] Â Â Â Â Stock Repurchased and Retired During Period, Shares Â 65,481 Â Â Payments for Repurchase of Common Stock Â $ 3,400,000 Â Â 2023 Repurchase Plan Â Â Â Â Share Repurchase Programs [Line Items] Â Â Â Â Stock Repurchased and Retired During Period, Shares 97,679 795,178 Â Â Payments for Repurchase of Common Stock $ 5,400,000 $ 44,100,000 Â Â Stock Repurchase Program, Remaining Authorized Repurchase Amount 55,900,000 55,900,000 Â Â Series A Preferred Stock Â Â Â Â Preferred Units [Line Items] Â Â Â Â Preferred Stock, Liquidation Preference, Value 25,000 25,000 Â Â Preferred Stock, Value, Issued $ 50,000 $ 50,000 Â Â Preferred Stock, Dividend Rate, Percentage Â 5.75% Â Â X - DefinitionShare Repurchase Programs [Line Items] + ReferencesNo definition available. + Details Name: grbk_ShareRepurchaseProgramsLineItems Namespace Prefix: grbk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred. + 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 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 amount per share used to calculated dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockDividendRatePerDollarAmount Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionValue of the difference between preference in liquidation and the par or stated values of the preferred shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 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(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_PreferredStockLiquidationPreferenceValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred 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(28)) -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)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PreferredUnitsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired 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 -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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=grbk_A2022RepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=grbk_A2023RepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Compensation Related Costs, Share Based Payments (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share-

based Payment Arrangement, Decrease for Tax Withholding Obligation $ 59,000 Â $ 11,337,000 $ 1,976,000 Â Document Period End Date Â Â Sep. 30, 2024 Â Â Percentage of awards vested and forfeitable at time of grant Â Â 100.00% Â Â Share-based compensation expense $ 600,000 $ 300,000 $ 7,715,000 $ 6,333,000 Â Period for recognition Â Â 2 years Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number 0 Â 0 Â 500,000 Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price $ 0 Â $ 0 Â $ 7.49 Granted (in shares) Â Â 0 Â Â Share-based Compensation Arrangements by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Â Â $ 0 Â Â Share-Based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period, Intrinsic Value Â Â $ 23,160,000 Â Â Share-Based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Â Â (500,000) Â Â Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Â Â $ 7.49 Â Â Share-Based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures in Period Â Â 0 Â Â Share-based Compensation Arrangements by Share-based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Â Â $ 0 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value Â Â Â Â $ 22.225 Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Number 0 Â 0 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Exercise Price $ 0 Â $ 0 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value $ 46.84 Â $ 46.84 Â $ 33.56 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number 126,000 Â 126,000 Â 92,000 Granted (in dollars per share) Â Â $ 53.04 Â Â Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Â Â Â 59,857 Â Share-based compensation expense $ 600,000 $ 300,000 $ 7,715,000 $ 6,333,000 Â Compensation cost not yet recognized 3,600,000 Â $ 3,600,000 Â Â Period for recognition Â Â 2 years Â Â Percentage of awards vested and forfeitable at time of grant Â Â 100.00% Â Â Share-based Payment Arrangement, Decrease for Tax Withholding Obligation 59,000 Â $ 11,337,000 1,976,000 Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period Â Â 152,000 Â Â Vested (in dollars per share) Â Â $ 46.52 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeited in Period Â Â 1,000 Â Â Forfeited (in dollars per share) Â Â $ 37.12 Â Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Â Â 187,000 Â Â Document Period End Date Â Â Sep. 30, 2024 Â Â Common Stock [Member] Â Â Â Â Â Â Share-based Payment Arrangement, Decrease for Tax Withholding Obligation $ 0 Â $ (3,000) 0 Â Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation 826 Â 285,347 Â Â Share-based Payment Arrangement, Decrease for Tax Withholding Obligation $ 0 Â $ (3,000) 0 Â Additional Paid-in Capital [Member] Â Â Â Â Â Â Share-based Payment Arrangement, Decrease for Tax Withholding Obligation 59,000 Â 11,334,000 (1,976,000) Â Share-based Payment Arrangement, Decrease for Tax Withholding Obligation $ 59,000 Â $ 11,334,000 $ (1,976,000) Â 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 - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-

types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current 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 -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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Â Disaggregation of Revenue Â Â The following reflects the disaggregation of revenue by primary geographic market, type of customer, product type, and timing of revenue recognition for the three and nine months ended September 30, 2024 and 2023 (in thousands):Three Months Ended September 30, 2024Three Months Ended September 30, 2023Residential units revenueLand and lots revenueResidential units revenueLand and lots revenuePrimary Geographical MarketCentral$389,697Â $801Â $293,640Â $2,580Â Southeast133,162Â â€”Â 122,283Â 475Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Type of CustomerHomebuyers$522,859Â $â€”Â $415,923Â $â€”Â Homebuilders and Multi-family Developersâ€”Â 801Â â€”Â 3,055Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Product TypeResidential units$522,859Â $â€”Â $415,923Â $â€”Â Land and lotsâ€”Â 801Â â€”Â 3,055Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Timing of Revenue RecognitionTransferred at a point in time$522,859Â $801Â $415,827Â $3,055Â Transferred over time(1)â€”Â â€”Â 96Â â€”Â Total revenues$522,859Â $801Â $415,923Â $3,055Â (1)Â Â Â Â Revenue recognized over time represents revenue from mechanicâ€™s lien contracts.Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Residential units revenueLand and lots revenueResidential units revenueLand and lots revenuePrimary Geographical MarketCentral$1,094,102Â $18,348Â $960,258Â $6,123Â Southeast419,179Â â€”Â 360,472Â 475Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Type of CustomerHomebuyers$1,513,281Â $â€”Â $1,320,730Â $â€”Â Homebuilders and Multi-family Developersâ€”Â 18,348Â â€”Â 6,598Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Product TypeResidential units$1,513,281Â $â€”Â $1,320,730Â $â€”Â Land and lotsâ€”Â 18,348Â â€”Â 6,598Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Timing of Revenue RecognitionTransferred at a point in time$1,512,901Â $18,348Â $1,319,393Â $6,598Â Transferred over time(1)380Â â€”Â 1,337Â â€”Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â (1)Â Â Â Â Revenue recognized over time represents revenue from mechanicâ€™s lien contracts. Â Â Opening and Closing Contract Balances Included in Customer and Builder Deposits on Balance Sheet and Deposits Recognized as Revenue Â Â Opening and closing contract balances included in customer and builder deposits on the condensed consolidated balance sheets are as follows (in thousands):September 30, 2024December 31, 2023Customer and builder deposits$45,065Â $43,148Â The amount of deposits on residential units and land and lots held as of the beginning of the period and recognized as revenue during the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Homebuyer deposits recognized as revenue $18,190Â $13,537Â $38,797Â $25,329Â Â Â Revenue Recognition Â Â Disaggregation of RevenueThe following reflects the disaggregation of revenue by primary geographic market, type of customer, product type, and timing of revenue recognition for the three and nine months ended September 30, 2024 and 2023 (in thousands):Three Months Ended September 30, 2024Three Months Ended September 30, 2023Residential units revenueLand and lots revenueResidential units revenueLand and lots revenuePrimary Geographical MarketCentral$389,697Â $801Â $293,640Â $2,580Â Southeast133,162Â â€”Â 122,283Â 475Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Type of CustomerHomebuyers$522,859Â $â€”Â $415,923Â $â€”Â Homebuilders and Multi-family Developersâ€”Â 801Â â€”Â 3,055Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Product TypeResidential units$522,859Â $â€”Â $415,923Â $â€”Â Land and lotsâ€”Â 801Â â€”Â 3,055Â Total revenues$522,859Â $801Â $415,923Â $3,055Â Timing of Revenue RecognitionTransferred at a point in time$522,859Â $801Â $415,827Â $3,055Â Transferred over time(1)â€”Â â€”Â 96Â â€”Â Total revenues$522,859Â $801Â $415,923Â $3,055Â (1)Â Â Â Â Revenue recognized over time represents revenue from mechanicâ€™s lien contracts.Nine Months Ended September 30, 2024Nine Months Ended September 30, 2023Residential units revenueLand and lots revenueResidential units revenueLand and lots revenuePrimary Geographical MarketCentral$1,094,102Â $18,348Â $960,258Â $6,123Â Southeast419,179Â â€”Â 360,472Â 475Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Type of CustomerHomebuyers$1,513,281Â $â€”Â $1,320,730Â $â€”Â Homebuilders and Multi-family Developersâ€”Â 18,348Â â€”Â 6,598Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Product TypeResidential units$1,513,281Â $â€”Â $1,320,730Â $â€”Â Land and lotsâ€”Â 18,348Â â€”Â 6,598Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â Timing of Revenue RecognitionTransferred at a point in time$1,512,901Â $18,348Â $1,319,393Â $6,598Â Transferred over time(1)380Â â€”Â 1,337Â â€”Â Total revenues$1,513,281Â $18,348Â $1,320,730Â $6,598Â (1)Â Â Â Â Revenue recognized over time represents revenue from mechanicâ€™s lien contracts.Contract BalancesOpening and closing contract balances included in customer and builder deposits on the condensed consolidated balance sheets are as follows (in thousands):September 30, 2024December 31, 2023Customer and builder deposits$45,065Â $43,148Â The difference between the opening and closing balances of customer and builder deposits results from the timing difference between the customersâ€™ payments of deposits and the Companyâ€™s delivery of the home, net of any forfeitures from terminations of contracts. The amount of deposits on residential units and land and lots held as of the beginning of the period and recognized as revenue during the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Homebuyer deposits recognized as revenue $18,190Â $13,537Â $38,797Â $25,329Â Transaction Price Allocated to the Remaining Performance Obligations The aggregate amount of transaction price allocated to the remaining performance obligations on our land sale and lot option contracts is $5.6Â million. The Company will recognize the remaining revenue when the lots are taken down, or upon closing for the sale of a land parcel. The Company expects to recognize revenue of $5.0Â million in the remainder of 2024 and $0.6Â million in 2025. The timing of lot takedowns is contingent upon a number of factors, including customer and business needs, the number of lots being purchased, receipt of acceptance of the plat by the municipality, weather-related delays, and agreed-upon lot takedown schedules.Our contracts with homebuyers have a duration of less than one year. As such, the Company uses the practical expedient as allowed under ASC 606, Revenue from Contracts with Customers, and therefore has not disclosed the transaction price allocated to remaining performance obligations as of the end of the reporting period. Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues $ 523,660 $ 418,978 $ 1,531,629 $ 1,327,328 Â Customer and builder deposits 45,065 Â 45,065 Â $ 43,148 Residential Real Estate [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 522,859 415,923 1,513,281 1,320,730 Â Residential Real Estate [Member] | Transferred at a point in time Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 522,859 415,827 1,512,901 1,319,393 Â Residential Real Estate [Member] | Transferred over Time [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 0 96 380 1,337 Â Real Estate, Other [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 801 3,055 18,348 6,598 Â Real Estate, Other [Member] | Transferred at a point in time Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 801 3,055 18,348 6,598 Â Real Estate, Other [Member] | Transferred over Time [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 0 0 0 0 Â Homebuilders [Member] | Residential Real Estate [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 0 0 0 0 Â Homebuilders [Member] | Real Estate, Other [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 801 3,055 18,348 6,598 Â Homebuyers [Member] | Residential Real Estate [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 522,859 415,923 1,513,281 1,320,730 Â Revenue recognized 18,190 13,537 38,797 25,329 Â Homebuyers [Member] | Real Estate, Other [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 0 0 0 0 Â Central | Residential Real Estate [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 389,697 293,640 1,094,102 960,258 Â Central | Real Estate, Other [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 801 2,580 18,348 6,123 Â Southeast [Domain] | Residential Real Estate [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 133,162 122,283 419,179 360,472 Â Southeast [Domain] | Real Estate, Other [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 0 475 0 475 Â Land Subdivider and Developers Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 801 2,580 18,238 6,123 Â Land Subdivider and Developers | Residential Real Estate [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 0 0 0 0 Â Homebuilders [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 522,859 416,398 1,513,391 1,321,205 Â Homebuilders [Member] | Land and Lots [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues 0 0 0 0 Â Homebuilders [Member] | Southeast [Domain] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total revenues $ 133,162 $ 122,758 $ 419,179 $ 360,947 Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 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_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=grbk_HomebuildersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=grbk_HomebuyersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=grbk_CentralDomain Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=grbk_SoutheastDomain Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grbk_LandSubdividerAndDevelopersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grbk_HomebuildersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=grbk_LandandLotsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Transaction Price Allocated to Remaining Performance Obligations) (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Revenue, Practical Expedient, Remaining Performance Obligation, Description Our contracts with homebuyers have a duration of less than one year. As such, the Company uses the practical expedient as allowed under ASC 606, Revenue from Contracts with Customers, and therefore has not disclosed the transaction price allocated to remaining performance obligations as of the end of the reporting period. Remaining performance obligations $ 5,600 X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of consideration that is not included in transaction price and not allocated to remaining performance obligation. Includes, but is not limited to, variable consideration that is constrained. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15 + Details Name: us-gaap_RevenuePracticalExpedientRemainingPerformanceObligationDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenues: Â Â Â Â Â Total revenues $ 523,660 $ 418,978 $ 1,531,629 $ 1,327,328 Â Gross profit: Â Â Â Â Â Gross Profit 171,563 139,013 509,486 406,554 Â Income before income taxes: Â Â Â Â Â Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest 118,976 98,086 373,786 289,470 Â Inventory Â Â Â Â Â Inventory 1,918,046 Â 1,918,046 Â $ 1,533,223 Goodwill Â Â Â Â Â Goodwill 680 Â 680 Â 680 Inventory 1,918,046 Â 1,918,046 Â 1,533,223 Corporate and Other [Member] Â Â Â Â Â Gross profit: Â Â Â Â Â Gross Profit (11,392) (11,354) (32,271) (34,839) Â Income before income taxes: Â Â Â Â Â Results of Operations, Income before Income Taxes (10,209) (7,233) (13,949) (15,346) Â Goodwill Â Â Â Â Â Inventory 48,911 Â 48,911 Â 43,438 Southeast [Domain] Â Â Â Â Â Goodwill Â Â Â Â Â Goodwill 680 Â 680 Â 680 Homebuilders [Member] Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 522,859 416,398 1,513,391 1,321,205 Â Gross profit: Â Â Â Â Â Gross Profit 182,508 149,630 540,230 439,110 Â Income before income taxes: Â Â Â Â Â Results of Operations, Income before Income Taxes 128,824 104,171 385,359 301,753 Â Goodwill Â Â Â Â Â Inventory 1,091,981 Â 1,091,981 Â 960,074 Homebuilders [Member] | Southeast [Domain] Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 133,162 122,758 419,179 360,947 Â Gross profit: Â Â Â Â Â Gross Profit 47,749 40,931 153,271 120,128 Â Income before income taxes: Â Â Â Â Â Results of Operations, Income before Income Taxes 33,601 27,204 109,812 81,969 Â Goodwill Â Â Â Â Â Inventory 348,393 Â 348,393 Â 314,087 Homebuilders [Member] | Central Â Â Â Â Â Gross profit: Â Â Â Â Â Gross Profit 134,759 108,699 386,959 318,982 Â Income before income taxes: Â Â Â Â Â Results of Operations, Income before Income Taxes 95,223 76,967 275,547 219,784 Â Goodwill Â Â Â Â Â Inventory 743,588 Â 743,588 Â 645,987 Homebuilders [Member] | Central America Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 389,697 293,640 1,094,212 960,258 Â Land Subdivider and Developers Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 801 2,580 18,238 6,123 Â Gross profit: Â Â Â Â Â Gross Profit 447 737 1,527 2,283 Â Income before income taxes: Â Â Â Â Â Results of Operations, Income before Income Taxes 361 1,148 2,376 3,063 Â Goodwill Â Â Â Â Â Inventory 777,154 Â 777,154 Â $ 529,711 Real Estate, Other [Member] Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 801 3,055 18,348 6,598 Â Real Estate, Other [Member] | Southeast [Domain] Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 0 475 0 475 Â Real Estate, Other [Member] | Central Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 801 2,580 18,348 6,123 Â Residential Real Estate [Member] Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 522,859 415,923 1,513,281 1,320,730 Â Residential Real Estate [Member] | Southeast [Domain] Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 133,162 122,283 419,179 360,472 Â Residential Real Estate [Member] | Central Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 389,697 293,640 1,094,102 960,258 Â Residential Real Estate [Member] | Land Subdivider and Developers Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues 0 0 0 0 Â Land and Lots [Member] | Homebuilders [Member] Â Â Â Â Â Revenues: Â Â Â Â Â Total revenues $ 0 $ 0 $ 0 $ 0 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + 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://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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

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ReferencesNo definition available. + Details Name: us-gaap_GrossProfitAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net carrying amount as of the balance sheet date of the sum of the various components of an operative builder's inventory, including finished homes. Operative builders primarily consist of entities that develop land, construct residential homes and commercial and industrial buildings thereon, and sell them to home buyers and operators of the commercial and industrial properties. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryOperativeBuilders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of (1) improvements, (2) held-for-sale, (3) land and land under development, (4) construction-in-process, (5) mortgage loans held-in-inventory, and (6) other real estate investments which are considered inventory due to being held for sale or disposition. + ReferencesNo definition available. + Details Name: us-gaap_InventoryRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before income tax expense (benefit), of result of operation in oil- and gas-producing activities. Excludes corporate overhead and interest costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478988/932-323-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 280 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478657/932-280-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477215/932-235-50-23Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 932 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478934/932-220-50-1 + Details Name: us-gaap_ResultsOfOperationsIncomeBeforeIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationIncomeLossBeforeIncomeTaxesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grbk_SoutheastDomain Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grbk_HomebuildersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=grbk_SoutheastDomain Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_CentralAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=grbk_LandSubdividerAndDevelopersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RealEstateOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=grbk_LandandLotsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax expense $ 23,078 $ 20,975 $ 71,816 $ 63,154 Effective tax rate 19.40% 21.40% 19.20% 21.80% X - DefinitionPercentage 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Attributable to Green Brick Partners, Inc. Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Â Net income attributable to Green Brick Partners, Inc. $ 89,111 $ 72,156 $ 277,770 $ 211,606 Preferred Stock Dividends, Income Statement Impact 719 719 2,156 2,156 Net Income (Loss) Available to Common Stockholders, Basic $ 88,392 $ 71,437 $ 275,614 $ 209,450 Weighted-average number of shares outstanding â€"basic (in shares) 44,457 45,320 44,614 45,543 Basic net income attributable to Green Brick Partners, Inc. per share (in dollars per share) $ 1.99 $ 1.58 $ 6.18 $ 4.60 Dilutive effect of stock options and restricted stock awards (in shares) 73 472 405 445 Weighted-average number of shares outstanding â€"diluted (in shares) 44,530 45,792 45,019 45,988 Diluted net income attributable to Green Brick Partners, Inc. per share (in dollars per share) $ 1.98 $ 1.56 $ 6.12 $ 4.55 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 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 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-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 -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, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: 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/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + 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_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Attributable to Green Brick Partners, Inc. Per Share (Antidilutive Options Excluded From Calculation of Earnings Per Share) (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Antidilutive options to purchase common stock and restricted stock awards (in shares) 0 0 (3) (24) 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Schedule of Carrying Value and Estimated Fair Value of Financial Instruments) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value Disclosures [Abstract] Â Â Debt Instrument, Fair Value Disclosure $ 289,700 $ 322,500 Senior unsecured notes, net $ 298,994 $ 336,207 X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + 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(16)) -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)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Disclosures (Details) 9 Months Ended Sep. 30, 2024 USD ($) Centre Living Â Related Party Transactions [Abstract] Â Ownership percentage by noncontrolling owners 10.00% Related Party Transaction [Line Items] Â Ownership percentage by noncontrolling owners 10.00% Ownership percentage by parent 90.00% Office Space Lease Agreements Â Related Party Transaction [Line Items] Â Other Liabilities $ 0 GHO Homes [Member] Â Related Party Transaction [Line Items] Â Operating Costs and Expenses 100,000 GHO Homes [Member] Â Related Party Transaction [Line Items] Â Other Liabilities $ 0 X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=grbk_CentreLivingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=us-gaap_LeaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=grbk_GHOHomesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=grbk_GHOHomesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Schedule of Annual Minimum Operating Lease Payments) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Lease liabilities - operating leases $ 8,600 $ 7,898 Remainder of 2024 410 Â Operating Leases, Future Minimum Payments, Due in Two Years 1,748 Â Lessee, Operating Lease, Liability, Payments, Due Year Three 1,722 Â 2021 1,689 Â Total future lease payments 10,816 Â Lessee, Operating Lease, Liability, to be Paid, Year One 1,827 Â Lessee, Operating Lease, Liability, to be Paid, after Year Five 3,420 Â Lessee, Operating Lease, Liability, Undiscounted Excess Amount $ 2,216 Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies Operating Leases Disclosures - ASC 842 (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Allowances for option deposits and pre-acquisition costs Â Â $ 185 $ 54 Short-term Lease, Cost $ 200 Â 600 Â Operating Lease, Expense 400 $ 600 1,200 1,400 Operating Lease, Payments $ 300 $ 400 $ 600 $ 1,300 Operating Lease, Weighted Average Remaining Lease Term 6 years 1 month 6 days Â 6 years 1 month 6 days Â Operating Lease, Weighted Average Discount Rate, Percent 7.50% Â 7.50% Â X - DefinitionDeposits and pre-acquisition costs written off related to option contracts we abandoned. + ReferencesNo definition available. + Details Name: grbk_EarnestMoneyDepositsandPreacquisitionCostsWrittenOff Namespace Prefix: grbk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration EXCEL 65 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+B"7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \QO;=!P4)B0-!2L+(/>QLOD&!+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 " "X@EY9<$P[R>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)VU% (71[43PI""XHWD(RNQML_I",M/OVIG&WB^@#>,S,+]J\ M].K()2/^!Q]P$@&T]5L1Y>$"AMV(H"(*D#6IGJG'"YN?/12LK/N(<@U8?< M([2QAPM@@1%&F[X+J%=BJ? Z)+1U@I^2NI++.S3P]O3X4M:MC$LD MG<+*QE!QX ;=I[\MW=;Q_8T/+VNFIXU?%MRT7;B.[V??']X7<1MEZ;G?G' MQF?!H8=?=S%\ 5!+ P04 " "X@EY9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^~+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,V5LCO> 'U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M +B"7EFO1OVXM 8 "$F 8 >&PO=V]R:W-H965T&UL MM9IK<]HX% (;_BH:]3#M3@BUA2+H),T"2-M,;#=GM=CO[0;$%>&);KBPGX=]7 MLAV+=.0#9? 7L(W/BU[I2'XDZ_2!B[MLQ9A$CW&4&>=E93IZUXO\U=IQ!+Z9ATAF=%M=F8G3*DA,=4- SQ3\@>LHUCI*W*1S^R9='"'NV\&?%(77-D4*/-.A9*NO; M>W4/NI(LSOZW55@IV+<+Z@[[.DNIS\XZJD=F3-RSSNC/W]R!\Y?-[8'$GGGO MU][D+K)FAM!58\NS%^SE MILPUK+6B4,9M!,&Q/@UYMT-O-X.><"LE$M ;\ MP5)2Y%9[8-2>]@:UO0%8ICIW?2Z4JR)[7Z&YI)(A+M"4YXD4: 4=V(H^@<7/ M+VQVP9@][0YKN\-=[%ZS99A)E;$2?:2QU1FL\T8PEJ")"/T[-%- YD3"1O=*U M>&1S#&KMZ?BX=GR\B^.I2F%!(U7$@#VB=VQM\PPK.8[CDB$9#!V;1S!V3X\G MM<<3&OS(J]+,&J>>@M6UAM6[7Q5WBVDR@"7N:=!WS@'9V M:#1NY('X8KYN= M\U)=M(,D+-;HL0T$<@T#N3M"4.6Q:M9FE[#<9V+UV 8%N0:#7!A>QLI@4)J, MZ-+J"A9HI#LX;E]C!H#YQ#?BXNY%/ M!0L6UG3;T#%AQ:_6V>\4CMK7IX$? %^:5&N'5[*1<"]$/$_IDW.H35FSR MV0;^8(,_>"?\41TS5CD[E]R_4S.58DT"? M';L?]?O]DV/GG/B[G)BB?@X N+>$/2'0P]S^JO#0["AH/P3APTCZEZ=D[R3/V< M62EOBT[SP[,_B&&? PC,/YO@@[Y]8+H%[2\7#DH[AU][MH0$7$/_G+E0)!3 M^6\#F8A!)@+3SDTH%SQ!7+QB]N7:,[\7*@*L?]&E9Z#O+/Z:@.2B(G9 D-E/- M4V.BBT=_19,E:WP;L47HX]>Y54+'+:O/T-'!":9.1.AFIR- %0VQ!5.ST:#, M/JO#_%-9;P-6B*&ELC@X(/6@:BG\M\&0Q'#4 1&H%\9M&"EE.QZ&YMP]*IRL3D,16RA0AV5Q1TDROU(Y8GD:;&EYY9+R>/B<,5HP(2^0?V^X%P^G>@_ MJ'>%C7X 4$L#!!0 (+B"7EELO X;=P< +T> 8 >&PO=V]R:W-H M965T&ULK5EMC]LV$OXKA!L4+;!9\T6OR:Z!C;??"Y"VBSAM M/QSN RW1:UYDT:6HW>S]^AO*6LL6*6Z*2X DDCRDGAD.YWF&NGI4^G.S%<*@ M+ [NJ;JYG6V/V;^;SIMB*'6\NU5[4\,M&Z1TW<*OOY\U>"UYV@W;5G&*'WR4]UMC\P75WM^+U;" M_+Z_TW W/\Y2RIVH&ZJI,7F>G9#WBQ9;@=T%G](\=B<7"/KREJIS_;F?7D] MPQ:1J$1A[!0<_GL02U%5=B; \5<_Z>SX3COP]/IY]G]TSH,S:]Z(I:K^E*79 M7L^R&2K%AK>5^:@>_REZAV([7Z&JIOL7/?:V>(:*MC%JUP\&!#M9'_[G7_I MG P@T<0 V@^@7SN]0-8Y^@!6>? 6+3=\<:75(]+6&F:S%UULNM'@C:SM,JZ, MAE\EC#.+I:I+6!11(KAJ5"5+;N#F':]X70BTLA,WZ#7Z?76+?GCU(WJ%9(T^ M;57;\+ILKN8&,-B9YD7_OG>']|&)]ZW$_AQ?($HII%G^#@ (_%84,)QTP]GY M\#EX?G2?'MVGW7QL8KZ;U>JG3RN?&X=QD7^1HG1[,SH-$1:!0^{E}T1LO"II^%ZH-WF" ^>3&-XG0, MS[4B>8J9'UU\1!>_@*X0$+EU);R!B]UW$D;'R#Q6.&'4CRPY(DN"R-[7#["< M2C_Y<"6>6) ,1\D(F2R/] 4T= M0''.XC%LURJ+DCCR@\Z.H+/P4MO2_UIM7K>-0+QI#A40F%-S(^M[5 G@#2_H MS(&3QBP>8?88T3CV0\Z/D/,@Y#MMX9FG;J/;;ZW,;] M3 ^G+D#(%T MC5(\%5]"![[!0:0_<5U#2]"=]L43$.Y>-=)?B_J)SG*294XQ\IDE"0 M,/G\9K9"]V'S0G-)A44X']2@HQS2;(B$RL!!)@E+]@^1K677U'/WK9@U<#A+]WUZP03[[N]KJ6\UV[O9 M<"3,<#=%H5I+;WO^9- 6!UV&7II*4.1SL,8LC1LG$R@QT1L)\!A!U:^GVR]Y* M?7\"N:Q$DCC'3OZX=GD"&FP"X\!?)$Q@RZ[5L5L0"&S=RJ]$ZR [N/04Q3@9 MDZW/C)$H\^.E XW1,(U]L!H 52I@V0+!69EPLS$0[IOR/VTOUKS0/;25DFP,W;6BC$Y!/^G3PMRV M$K54&@1D(XK6LG*MC)@F..IR%\VS/(_&:#T^]MKN+5$74XB#_F) 'F[]?]_HG.?!PZEX5;NHRB%V-F4@?RV MO9+1JJIL19$U[%"KFZ&+LOH>I#YLY+-NJFG7C2PE]S>"U.WP(@H+.EY.UXPE MA$VT)W2@29H&U<'/6H@:O8/^_C.ZX]K40L/N?5\7EP@*?_%YJVS%;[[_+@/= M\K9WT>M'D([_]L',-YKM/"H#,],P,]_IYR:C"(%>H4O,8&RH=$#KUKQ!L47 M&&/[%S5;#A 0;\U6:?E?4;Y%M/M!-HUE=[M'5&L:Z %*FS&\L1FR$GLC=FNH M[L^';IWAK2BZIP=?G@_4+A"\82^ZD]7*'_W,.? J)TL1I'5XT.X_7H!)H6"6L MNAAMO"H"QR2=R'@V* 065@BV?JGZ>6&=U4,_P$X^ M//W1>Q+G:6MQ_V=\'/#)*!A27#N1?'Q.S0EU";N :6@^SJ//$[DITE\YAPTM6Y_'V<#"LJ&'OSK_\-"AZK3;1@O5NKF;326E#ZC>"K0)Z>T M8<'P28-F;/73&58OQI>%0]#D'-\@&EA8--R4(!FEJD$Y[+DL7\ZV%WPO04EX M0?I:.AG)G9-DCUT<)V1"/;!!/;"7CFL-AT?0]'!=0YGPGW9[FF%*\RAW NH: MYO9(>4(FLH'P69CP#U+LFY$C\QWC@IIE8]7F,V08IW@\J\ /1LW __*M?M_CC M[S:\D"78V7"N&4D9GCCA8P/[LC#['H(?B*:G)XYAJT=T#-!CR$B&R03AL8'P M6)CP'*E^/."=@)P[MIO[!?,XQ?KQ?\ 4$L#!!0 (M +B"7EF,$WUHP0( ) (8 >&PO=V]R:W-H965T&UL MK9;?:],P$,?_%2L@-*2I<=/TUV@CK443/"!5JX 'Q(.;7!MKCAULMQV(/YZS MDX6BM=TRT8?&9_N^]SG['&>R5_K.Y "6W!="FFF06UM>A:%)"AXY9O '2<"6)AO4TN.Y>S;K4.?@97SCL MS4&;N%162MTYXV,V#:@C @&I=1(,'SN8@Q!."3E^U*)$],Y'K8?U&]\IC, MBAF8* &59S:?!J. 9+!F6V%OU?X#U GUG5ZJA/'_9%_-'?0"DFZ-547MC 0% ME]63W=<+<>#0BTXX1+5#Y+FK0)[R/;,LF6BU)]K-1C77*EZ;X3CTNW*TFH< MY>AGD[F2&:XQ9 1;1@F>,8O&C DF4R!+)VS(Q8)ID#8'RU,FWDY"BZ&=0)C6 M8695F.A$F"64'=*CER2B44Q>DY"8'"5-_?A7,,0"+)3A?ON_7:^,U5@$WX_15]KQ<6UW,JY,R5*8!ECZ!O0.@N3- MJ^Z OCM#WFO(>^?4DP76(6B- JXZ[G=Y=DI)ILF-B"^2"2Y(I(9@VI 1=K=9; M\OM@!8]E4\4;^GCN6.X2VJ'=2;@[0ADWE'$[RGH#V=;F2O-?..!HJ]ZC%5+I M]P^H^M3_CH/U&[#^B\"X,=NGH?]/H**31(.&:/ B(GPI&LMDQN7F*:Q!"ZQA M@S4\BS5718$'X7\5V;!%D8T:Q%$+Q-85-GJT:EU*S]78N.$:M^=Z7H&-'S'% M<3P>1?'H.%*7_GUST_90+6JLEG\&6GAPO[B[^A/3&RX-$;!&5]H9HH:NKK_* ML*KT5\Y*6;S ?#/'3P;0;@*.KY6R#X:[Q9J/D.0/4$L#!!0 (+B"7EGV M"2"5P8 -$< 8 >&PO=V]R:W-H965T&ULK5G+% "R M2J,7BZ3/+G!V@<4!UY5RCESPKU/5HJ_7NF5V.LL+?B=1&J?YXG\>L,S M\7P]PJ/7#_?I9JO+#Y/IU2[9\ >N/^WN)+Q-#E[6:$ ME@85XL^4/ZO.,RJ1(+(7X7+Y\6%^/O+)'/.,K7;I(X.>)SWB6E9Z@'U\:IZ-# MFZ5A]_G5^R\5>2"S3!2?B>RO=*VWUZ-HA- ;\,=EG^EX_\8;0JSTMQ*9JOZB MYP;KC=!JK[3(&V/H09X6)6_RT@2B8P!^W :D,2"F >TQ\!L#_J06:&- 3VV! M-085]4G-O0KU>2I&S01G$4A]$Q;&[#,/-Q0.)C MW,*!\TGHD];? $5UZH$M+H+L22I<38(AV[8=U.N SXL6A0=N&D3". V;0MF'8 M(P13WZ!MXV+BA2%ULV8'UNP$UALIE${[*1Y3[6+,[#Z&F 5&%V<.F!][V(#- M;1CS8AH%!F$;1KV L1["P8%P,$CX 5:HM- A*QGO(>'0(2#@5A\ MV:?Z:UG!T[K8PZC?PU-G38#5(-6I.PZA1QCH^,S&X-]:HY_&T3#T(CGPN$) MD\Y4.HI =(A -!B!/_26RX;]!2JX<^A'=O=P@ VB#E!@IG%N@PBCU$RVC<)^ MZ,5NIO&!:3S(M%G.EQQT)G -MTY>W*F-'<&&>FW,SYD-BR//G,5S&^6'?FA- M=AM&HIAVQL$1;^RU8L<[A3EP?9W53IGBV (;9! M#UG2DB4GDD6)UC)=[G6RS"#A A6BK&9:BJK@ TISD+#:K5.)G8LP,E=T!XK& MS$J_C2)0KZV0V#!,0]PWXEO5AH=EVT!$?I6<%^A&IJO/Z"Z1&A9 4/$P1<;. MF-A"*XJM(3!SP$("XL",B@TC86A7>A<.X\#K&RFMO,.U0O+/&1>T@Q4";'+8 MX59;H$MGI :59;GSOU2[9,6O1["U5UP^\='TQQ^ U,^N/<99O)2E?H+6B6-L)5NBZW&[A MN^?P9Z'*\RCT]RW/EUS^XPS H,MOKKKG]#8_J[?%N;P=GXFU&IH,.:^C_/@AJ M'!R?!)& (F976@:.8Q<0\(7#@,,,^B0SQL7 !84*'?H^,(JV*)L,J^O3C(.+0 MP P'@;E?BFHR+*H(,_ "U;ODH8DX M[.U;)^)9O6FE/?G>$]G&07=(1)ZIV!T@W[.V,0X4CGQJ"AX' M+&!QSX) 6K5.SG4:VS@ZJBF^1=D&$6:N;G,'"@>Q771L&,/60>RD.(3LR/K^K'I28E==$"V%UB*O'K<\67-9 N#_CT+HUY>R@<,MYO1?4$L# M!!0 (+B"7ED-S7XT)!< $8N 0 8 >&PO=V]R:W- H965T&ULW9UK]Q&FH7_"J$-=A/ BGB_9&P#CII5%6 S%FS/Y,-B/] 2+?6F MNZEA4W:ROW[9;+:*=>F77=:1@>P &67IOU]>U??G??' M>K79OCJ[Z[K[GRXNMM=W];K:_MCOQR^=]6^? MD\=*OEIKYJO>W#>EVU?_YO[RO;NOW=?>/^ZNV_]O%(^5FN:XWVV6S\=KZTZNS-\%/(@B3W1G# M(?]O98='?B].L#G0V][WOSL=K6E\WJM^5-=_?]+#_S;NI/U<.J>]=\$?78HZ&! MU\UJ._R_]V4\UC_SKA^V7;,>3^Y;L%YN]G]6?XQ78G)*$!TY(1Q/"+43HO3(M"=%X0J2=$(9'3HC$V*]2?F1$Y+QA$2O$!\Y(1U/2/43CG4Z&T_(3KU*^7A" M/GRZ^X]C^"P755>]? MDV7[QV=W1/VWTQ*&(XN_\(EYN=>-]W;?_397]>]_I] M5W5U1+\;..SYY[^^JMKYK5C=UN_T7K_S7P[+[T_O^\9 ?O'/O'^\7WO??_>!] MYRTWWH>[YF%;;6ZV+R^ZOBT[XL7U6/?G?=WP2- T/35>M+*==TJ>]N;E9[C1? MK;RK:GESWC?BLKI?]BSOOWZMUQ_K]K\MT 4-O6S6Z_Z?T?NNN?Z=PI0TYEW= M]8-%?>.55;M9;FYM5X71B+\WF^MFT[7-JO_)K??+IJO;>MM90'SF\O8#V?:A M_7/?J1?>OHL6CJ Y5[T@-EK]BUYBCSH+'W46#]"8OL;;?7.V.Z%MO>5V^]!? MK^_[3W'_G1)L0MJ#DP&\&XL_OXY3/PJ+R'JY\7D]';(%N[O 3)0[2]#=8/ M\]NZ_5R?O?[W? PM2_V\VR2!A)1+&D#".A D03!%8]"BPZ!2!C7K_9[5Z]%)X MOPP"LXEJ#TM546EZ(@NZZ@D)*Y$PAH1Q)$R 8{J>XD<]Q:2>KOIGJ+IM^^%I M'+.^\W_T ^^^:KW/.W']Y"4O?-_? _7<8SJJ'[JYIE_];W_S-"XXT7^"R_TPW@X<%%?#]_=]R0*AA]%+_HGQ>U] M/3SIK?ZT*3HV%9VE1:IIFNRTJZ:1L!()8T@81\($"*9H.GG4=.*FZ5&X4VW. MW(P3XV; <_YJD#YQD*UQ%AH252!A#PC@2)D P163IH\A24F3V1\\7^U\NK+\I MI(:F=$&1%5T%A8252!A#PC@2)D P15#9HZ R)T$-SW8V'67&'5#7$5G(54=(M6(F$,22(V($"!%-TE# _J*"=U-/$.[D? OX'KO'=C$E)LWNJ2(UU19$E712%A M)1+&D#".A D03%%4]\:BH@E24X?AXW[^YOGY8/ZRJKMX]R7]:7B\[ZW-48<@K M2^(H#C1YD?5=Y86$E4@80\(X$B9 ,$5>@2_-69\4V'#'TPW9- UW7+C\^=-7' M5>UUC6?SZ$8+UC=4%OAI4/B9)C.Z&:XZ@])**(U!:1Q*$RB:*K9)$A \76RG M.]0_C^74WQ4+/]>U1[;*67M(6@FE,2B-0VD"15.U)].!@(X';-I[T:OK>O4P MN!)733M$G4^18VC\>A#X>9@'B2Y(:(X I950&H/2.)0F4#15D#)-".@X8>]6 MC '"P;P8_SS?A>4W 7WWSR$X?=.VU>9V2$A?>-6G7H$>:]I/];)[:*V_IXZE MIP/C>>CG>1[J2H0F$%!:"4Q* (U#:0)%4Y4H7/UR>8+P^K%RYY/4 MWJ>F]2Z;;>>]JZ^;V\WP*Z]5A4A;^Q)*6T!J)93&H#0.I8G #(&"J(@>AQ55 M@C(V".C<8+\O+RIC\WS2(R:YV&0Z,$37<)9(-!4X+0N,&A1#J6)P QFU"ZH M'[TT\P/:S=]/BGE7WS^TUW?#Z+-X:($&QN8MOYYF!6%;G'0#7 6 M!M3=A](8E,:A-#' _::D"DN9]0+OWIH!V(?>[NENVIIB.9T1T%>>[%30(&&G3 M:Y?[4:(KO81695 :/[$/ E5559.T\ /:P]>SH%%'+_9//+_6W=U.1F_6S<,1 M1PSI/5^-.6^$2>%]AB_@!8M S.9. ^C2/^D&+0JMW75,IH+5%55']*0#VA' M_N]UYRTWU\VZ]BK-*N!M76^\G]ME/QQ=56VWJ=OM\- C\HU4HID$?!GTSC<<: MJ$,/I94G]H%!JW(H3^Z&"D\T/;]2 MF!9'OO_7E.L.*-UH9\E!+7DHC4%I'$H3*)HJ36G)A[0E_Z%>WS=MU3]K'>SX M-]?7;3THLA?ANUZ!Z_OA;^- DZS]:S'_RHE]^6W=U=O;H93.L/U1_[;S2K MX?;W]N-J>5L=LZ_'%JA+_)$G]I M]3Y7@8UIJ$T!J5Q*$V@:*H>I8$=T@\9 <12BQ3P.BLRXL9D&K7G4PG*4KX].T#GL4!J'TH3E8JA75E6#]+3# M)WK:QVW(T&*3VGRR2[H)SL,.U-6&TAB4QJ$T@:*I0I/>=PCTOH\&*7019SL! M:GV'YIS[\UP?L*"V-Y3&H32!HJERD^9X2)OC1YR Z=VM;=;>8KG=^PG]#6U+ M3*+RQ'X^EE63IAT'TEAHNO*6"*A106*INI-FNTA;;:? M.#/E[> 2?,4,E;'\T=D,H\9,A@\:D%WQ5D[T-GO4!J'T@2*IJ[IERY]1+OT M3]@V(C(GO\=)E.5IIL] IMO@.DI!:264QJ T#J4)%$U5FG3B(]J)=]T_(C#& MICB)=6%!?70HK832&)3&H32!HJG"DCYZ1/OH5W^UC20B+#[\6 W MY'F,J?"1C!4B.E9P6\$=F9.APZ0? Q_2TFR[J+"UH0@"E,2B-0VD"15.E)1." MB$X(GK"4.3)MZCS-BU1/*.D6..L,.@,>2F-0&H?2!(JFZDQF#]$)V!9E66T)H,2N-0FD#1U%UE M9:(1TXG& MQ^:$_O,LT) 'Z JNXPF45I[4 P:MR:$T,= <#]7.7L4%,QP9')W-7#ED[&IJ&?63:$ MH)OC+#]HHW]:%QBT*(?2Q&P75)E,ML6G/?AG7#=)5W9]BH;2%E!:":6QD:8\ M>(2Y]EC'H34%BJ:J4-KU,6W7?]MUD['I\.]V:S5NHU"#'THKH30&I7$H3:!H MJC*EP1_/;'^/728Y5E-7OYD/<)9E"<91"[KESHJ"NOA0&H?2Q-5S594BV?8 M=N>_X71MNB7.=U:HOP^EE5 :B\W (S+FIG!H38&BJ:J4OGU,^_9/F'$;FW[\ M,,/V2O6)D70;G!4$->2A- :E<2A- H&BJTJ0A'].&O..,V]A<#6#.N*5+.@L+ MNF@ 2F-0&H?2!(JFON1*6NP);'_Y6;<)N;&-W&6^KI[3W?;5=Q06@FE,2B- M0VD"15/%+?. A,X# #-N$]O&_.9+W*"I 9160FD,2N-0FD#15+7)%"(Y=?&" M>IM^*]5F59AU"8YH%S!RBMA-(8E,:A-(&BJ1*3N4-"YP[N[PM,3&O&+R@ MX0*45D)I#$KC4)I T51ER:@BH:.*DU\<.'*H-P?2I9P%!4T3H#0&I7$H3:!H MJJ FK\^E4P>W]2>)Y5VY29HNGE+%W66%O9]N=@7YF+?F(M]9>YSO :)C T2 M.C9XPOJ3Q+2GBJB/S0=ZZ)(**V$TAB4QJ$T@:*I.I.A0P)8$G!_4EB60$0 MQDD8Z+,[Z&8XBPV:$4!I#$KC4)I T52QR2PA<5\#\)0)_XEEPG\:1_K>:W2K MG+4'31>@- :E<2A-H&BJ]F2ZD,Q,JW_^]2>)97^B,.T5J2_&HYOJ+$AH*@&E M,2B-0VD"15,$FG_LZV,TM-R"+K; MSN*&YA!0&H/2.)0F4#15W#*'2)]]*Z/TI*V,Z'8XJPV:34!I#$KC4)I T52U MR6PB=/-?&:YFYPU*0&YN,GW34@NZ"\R 'C0Z@- ZE MB;FKJTI&1@(9'0F0>Z]EEG? G6K8YHDLX#RM0M_^T+C!H40ZEB=DNJ!^]].W>A[/<^@]SD\O4*<^L[W2P$_UI0LEM"]#TOB)?1"HJ[J:I+N>S>P7I,4U MHXY>[)\]?JV[NYV,WJR;![LW1>..=9639ZB:V/*= [79KT2A(_T^!#72,\O. M2M9QY#DL\DQ:Y-E7[A+DM@]H9MKEYU$1Z@;F:8)?6#0]AQ*$_-]4)4BS>F, M-J>?Y=O?CT*("15-DF$N?,J=]ZF^[?V=N M6M9AD2:)OG"(;K2KYJ"TS$IC4!J]'T@2*IDI3.M:YDV,]3[^'&- :YQ11./9#W[4RV_+[NZN M7MT,OO&'ZH_]-YK5,**]_;A:WE;"&2Z!:XW3BAMD9O.ZGF8)Y&^QJV$EF50 M&H?2!(JF"E*:TCEM2L*4FX?ZZY$BYL:!)$QJ>K8-QTR$JTG4#G7$. MI7$H3$Y;X]]P@_3<- (.# M(,OUS(YNL+/8H"XZE,9RZXN&]OO"H44%BJ;J35KM.6VU/V&%?FX:NW&<%UEF MK-"GV^ L(:@1#Z4Q*(U#:0)%4Y4F_?K\]$WV3UVA]*49O_FHK]'/+KOZ6%?ITMYW%#4T#H#0&I7$H3:!H MBK@+&1H4COOZNZ_0+RQ)@+E"GVZ']]J@M!)*8U :A]($BJ;J3>8 !9T#N*_0 M+RP6=.1'D3'+@]LK"_H9CI0&H/2.)0F4#157S)8*.A@X>1U^H6YB4V0!46H MBPKJ^T-I)93&H#0.I0D43165#

W#NO_87"XZ?]HY?]S1[:=SWMK%ZV2JYF]3FHT6 OC[ESM:GMC';N+VDK< M77<_,35#^D/!,U0-@\-A!Y2[0KH7(RM[;9M*@Y= ^SC'6S=7)(#?,RE-\T(& MVGO\Q3]02P,$% @ N()>6=?KT9GK!@ @10 !D !X;"]W;W)K&ULS5AK;^.X%?TKA'>QV 4TL1Y^SB0!DDS;+=#I!$G: M?BCZ@9:N;6(D426I>-Q?WW.IA^49YS&S6Z ?XE#4?9S[.!3)\YTVG^R6R(G/ M15[:B]'6N>KM>&S3+172GNF*2KQ9:U-(AT>S&=O*D,R\4I&/XS"L+P7^+NBG1V,!4>RTOH3/_PYNQB%#(AR2AU; MD/CW2#>4YVP(,/[=VASU+EEQ..ZL_]''CEA6TM*-
SO^A,K>]&"U<D(J.UK'-W MIW>_4AO/E.VE.K?^5?:V1@H+,(G%.)6(?:X M&T<>Y7OIY.6YT3MA6!K6>.!#]=H ITHNRKTS>*N@YR[OZ)'*FL3:Z$+.]DSL<.CEA\G+9&KQNC\1-
&E^(#+&VM^$.947:L/P; 'F7<9>TD>=>'O)]T:73YTP_1+'SW#/I)CW[RG/4>_1VE>E,J[NY3$)\W\EY9N=D8VDC/ M#KT6G=F'+1*C<]!5E1LF'C/("H?I["LETRJM](RBGDM-
J0W1E9;E:)1S2=R M@7#[BE@Z;9,;0%AG-7+.;P(ARTPX5;"_@4USB ^ C$?@MH;(RY<(2!1-GQ'W MF4"7."I6J%W7*EX0@T3\K$KHZMIBQO[R%D&RG6&;GE)_C52"Q%F54>F4S$4-
MO+:/K_LG_]R/9C]5OG-K% ZA,+Q0\^M>*&N'E$:-(%LM@MIQCM @C_;+ M))A-0AX%TT4H[K$D;TE:)Z(D"):09+'[Z81%\3L1Q7$0+Q(QF4_%@W:PUGJV M4)[BY6*Z[,U.HFFP1-
!P&(13*+2E[7GS*WY7]9[,L7;G;&BAFVM45)ZQ$H?_ M 6NJ>K.6A\P/#.A'E,WK_1S]TN/N_B]G M_?";@V![=\=L_L^10T-^?2P'W>[7Y(+2K2Q5ZCW/WUF1*RI%VJ[4]DS\E=G_ M$GU?
(?3_PMXH")>3(IC'B^"9++ 8#D+@WC*HUD0 >]!PI-H&43SY:')(#F9 MQZ8/+0R($00RO?S>864_?8HOG.*%[D M]>L#.XF#9?BE%W1'LDP.7IXD>X(/0Q]8D"3SI[G^RHC^=Y3O
M]VG7,I=E"E ?<33A]'&-TEQ;'G<*V*NW4JI,\YK)C[QU&Q"OTC8I-O$5=(%' MEWZ/ 1-H&@L-C*S.528='EJ#PF^VT=D&^Q#;[I3L5QN,$\O1>TK;F:A=>VZ>
MA8/U=!J$LRD\,5&PA_\'FR-4A(C69';$36@J8E<]"D8;+U.NT)%0%+;5,+O MLYK&?,)99\RVQ1*5W!>^I/#4&_6.DC?Z**2Y;XO;$8Y$F)8$B',[[F.?/LCXY?D]UP^(O66\HRK
MV")9T4:596C=K#8L_ENVIB\TTHM[T%=]"KVGPZA?VH)WT$L@KG?:,93T'_9+"^R.67C:X=>N4(HJ2>-TSXW=\07 M!)RI6S+^*H%;ZN,J5YNVJKZ.
[=EB6%$W,%YYX_)+XZ8W7@V,ZX%Q/JO4IJF] ME3EU#0#6>,-]/PD%VDW/9CAJYSG>-/W5-C .B'E^R-,7OKN,[;8M27R#<7&= M_(2I3._*0. 84U?LL:5H=Z[QJ+C]&Y"5-"GEQ]
[I<]4'P-O@*8.D-.$925;,FI"DZNJEJ MR\LO)1_3)H1W\E<#VL _:RDMU=7\C9NL"O*NSQ984-3ETK MC ?70A#:^,LO+B2HU=P0];/]_=I5S:+62GGV=.T[FJR]GY[,9NYQ5IM*CSC
MC6K,[FH23\:).[U:>YJ875]NJY6Z5_Y?VT\67[.]EEIO5.NT:9E5RZO)N_CB M)J'J8!/2OH6IG'AE^WZ MO:*$!"#@ AV]P<%*W^N?'5]:B7B!24E M^]6T?
NW8W]I:U=_*SV#0WBHQ6G4C3BJ\5]LIDQ%G(A+)"7UR[Z4,^N0K7MZI MK;%>MROVGW=SYRTX\=]C[O;:DN/:*$\NW+9:J*L)$L$I^Z FUS]\%V?13R=L
M3?:V)J>TOS4BIY7\F6YKO:@H9TC2K]5>D5]7'LG6-35;5UB>*T7IM=;J0=%4/>Q^=DR_ ML275*E6EQAQGSE=M_6/5F%8Q3&C_R.K.4HQ(*_S0IG8L -UZ54_9+[JMVH6& M9_H)
(AS75%AFW@2Y6[/95NWC#]\5(LY_L<4P[5CFV- TJDV-GNH6DZ1S, M<><7[//:*O4-L1EHZ=5FKFS@YF_ _-0Z<9=^Y,'H#A"UG7(7["P^9S>=;FKL M-F.T'+N%91:N?<]D4?
*LS#$2I>19$F$4\ZA,N(@%QF46<9$6[!ZE=JTJYUDL M)8\SP6(A>(Z5)"YYG)=,8F>9Y.RS\= \?WYH"H$B+2&0<5D6.":-)48Q1E+$
M7$0I^PA84.X>4;W(9A%%#/!TR)B<<&%+%C&8WC8'V('/V%G*F!]1M8GV%CF M1? CE3'/1!G&4N3X*]A[:QQ%VBRUOS@-3BP3N!C$HP(PE0&PC)=A3M)!A3B M)LEYGL!!
"'A52JYR/%?1+"Y>!F8N("'$0!)$ L9L10*!/XG$LC&T7-0$L"< MRYP<%#G@84%2VX!W)R9F".9234(3,;LPB4/1/GH -P*,=!FF @!1E)@X07 MLCP?
S%P=H$3^YS@KDP&3DD11QM,T03%9F UE*A)&(6_"EZ^^ M$A-/ EVF7 C2F0/<++ Q3WF:A!'XE1?) 0&N%C%$RQ,H MBX(7@O8GX&N,0*: +R-8@19/D=99L3,."F L,PS)GF4O05G2?
B@A' /(- M,DQ() =-Q#@UR'>"<%6"A-($Q)S*<"@>B4,2A;$1Y\AS4 M/,]Y#*JD E<-XS? "9+B_!)[86(BQSS2HV,AN4L %B79D/0RL.F],?5-\U1 MSW\\\
\^%]'P2P7S,RH[KH_4D$Y@1H8^2IC+_= *GDI3;?!#74_]T?5M4E-' MHL;2M=$]<2=1H.FHOH<.H=C"4.MRF,#(F4;7 0\T,D0]=!;8-_ &(F,+VZW1 M_4QGQ_BXOGON[5E:LV$-
&6\L:V#7HC$.?=!-V6_FZ,+>PEU%XX59M?I/6 +B M!D-]:&&;OD6I%UH4&NJPO:6&]LINWAM"?R]:\GTTC7%7;1I$A<-MC::+N72< M.VTNJ7Z#)7(:ZN:K+.W+94,_Z/>
(R=9J"AU"M*BV&H0--I@'9<&7WK/#'8U+ M!ZB!.U+]/US'^_B&&]!X:7HZ"W>/([D7L/K_;!M9.0U5Z54O!C:=D1_G1TO3 M0%*WOZ4%.KVW=.6ZL7KQA7W6OL$!'S_>]!RG]:JN=;B5
9%#,!?FS4 . .(: M> !5\B:HQO)#-FK7I^.+L=[']^ N0:L#DHID*3$VVYX0XZA[-<. CH]=O.? M';S+-LJNPNN32-BUOG^B[6?W#]QW_;ON:7O_.OZULBL-,C5]"=%HFJ<39OL7
M9__AS3:\\N;&X\T8AN2CLK0!ZTMC_/A!!^R?_==_ 5!+ P04 " "X@EY9 M._Z^K1 # !9!P &0 'AL+W=O5&_ -E(RL[U"H3>+:!SU"U_YNG)^ M(5G.:[;&!W3?ZGM#LV1@*;A$9;E68+!
<1)?C\ZNICP\!WSEN[,X8O).5UD]^ MG.+G9\3SY=K8<,O;-K8R22"O+%.RPY,"B17[3][Z;[##F"6 MO@'(.D 6=+>)@LI/S+'EW.@-&!]-;'X0K 8TB>/*'\J#,[3+">>6=RK7$N&1
MO:"=)XX8_7J2=^BK%IV]@?X(7[1RE84;56#Q&I^0DD9%.ULNYR@X2/F =PR0= M093YPTB-VPTB-\D\'>)/!-_FD//G&;"VT;@_#S1>EB%BDNEV'#=[2$XGYUM M"%N)MR7G%$-K[%
[#/SGX7#K4U*#Y6(+18->):,/*&NCGPD2N%>HL.2NSWZC MT*RW<%.6/.>H'-S23;'A%N9DE +I8^[:IIO_P0OUW;:[6"._D_DY"K/,)>A=V M%)0S*.@V&^QV^O3>(OYNN-
L&=KJ3++1JLM:$IFWC?365[+0[2L#N_&9=LN_X:WC\X79M9<61!8$C2-STXB,&TC;R=.UZ%YKK2C5AR&%;U] M:'P [9=:NW[B$PROZ?(/4$L#!!0 (+B"7EDI)K2H2P4 %(. 9
M>&PO=V]R:W-H965T2(%N[*HC*G7FYM?3R=FC3'4IB)JK&BG:W2I;"TU#=34VL4F6,JBVD4!(MI M*63EK4_/$A_4"-@@+ M3"U+$#3.)
<]5QDW&RXJ1<6TV[DOCL^H+R_J%*58EP9JV6 MF\:*38%@%?RB$2LXUS+] I="VPJU\9EX I>HX3H7&D^FEHQ@4=.T4WC>*HP> M4;B"CZJRN8%W58;9(?
^4C!\\B'H/SJ,G!5YC/8%9X$,41/$3\F9#1&9.WNP1 M>>^$KF1U8_9.PA]G&V,U >C/A_QMQ<4/B^.B.C:U2/'4HZHQJ&_16[]X%BZ"
MUT\8&P_&QD])_QGI>UKA;SG"&U76HKI_\6P9A"@VMZ\:2RLU]ZS!+ M&RD21:%2P004]W$(6&])'98Y64G<8:2^%G M/1E%@084:
<[&297Y(+*_*!HDB))+4:R.;M$M>_9M"PI.8)>\;X1,X&+D0%T7 M,NVA^Y '%(6QPV/]5%=;U)S -L%[2+2I8;3A:MO++C'H"(EG F]EX3)XD.=]@CL,$<$(*G3* MFD;?
=VZU>&F+HH6@<62XW=(1Q_H(!F0EZ6%_JO#U1W%H1:F:T4H;AUF:)=W M"[8!SQL'3Z;).A?&>?CW3>? 7XK/5A%H=P9>NC)2C2$51(MW*=9V1"U*U536 MO#HFXTCZP?
$!U/PM.@CS"7!!5>JI?3XA^#,;S2Y^R)GGL%SY81C2)(G\<+Z@ M290D?I($/ M#?Q$LX'(YAY<+Y-PJ:K_.M;]^%T%L5SZLU4$2>C'LX24S_U%
MR#ZM_'@>P.>NTH^^I]*/NF3',==WJQR%PT-J>0SA9 MK=PP7]*PF(0\Q)/%3_3@;5\A^\(YJ J'=1),;J5V:"K=J9',($XBB(,Y29W_ MJ)%])9%A\UG AB642A]"
<,7#:KD<&L;_&>IE&^I%&^K(A7H^=U7?EJ-K$:W% MNURF?)XV!74\9:D#2NHO]YWM#_:QJCS<-K;ANNW.UW\>EQE:U'23'1K,?V\K M!XX>]).?
U37.*!I#I^UQ0X;6C4YS>B1\>X]Y#%#N%A6]'L:7,^X'\:N'+H?3 MT3V_1'WC7C-\.Z &V5[YA[_#@^FL?2?LR=O7UD>A;R397."66(-),O?:FUN_ ML*IVKX:-LO0&<=.
<'GVHF8#VMXHPT2U8P?",7/\-4$L#!!0 (+B"7EEY MR'(&V@0 #@- 9 >&PO=V]R:W-H965T;_Q\-7(ZZ7NV)H.=J765
M#)BZ6=_7CF01E2K=SP:#DWXEE>F,1W'MSHU'M@E:&;ISPC=5)=WRDK1=7'0. M.^N%]VI6!E[HCT>UG-$]A7-X?GG"\E'@@Z*% MWQH+]F1B[2>>W!07G0$3(DUY8
2)OSF]):T9"#0^KS [K4E6W!ZOT:^C[_!E M(CV]M?HO583RHG/6$05-9:/#>[OX@U;^'#->;K6/OV*QDAUT1-[X8*N5,AA4 MRJ1_^;2*PW,4LI5"%GDG0Y'EE0QR/')V(1Q+
XT'T=6H#7+<%+N@\.N@EX8 M7TOEQ >I&Q+O2/K&$2(>_*@? ,XB_7P%=)F LN\ O1+OK FE%[^;@HHO]?L@ MU3++ULPNL[V]U3WQ'#0%=D@.Q*/]U?BEX-?]^ .6X^'$?7
X8X^OE,^U9:>] M^/AFXH-#D?R]R_<$>;0;D@_.N:]E3A<=G Q/;DZ=\#UWL('[6$C_:A M_TR*G@UDI^):&6ER);6X,?"\B:#BH23QUE:U-,N7+\ZRP]/77DQ;2;61[IC
M301:E"HOA70D2M*%0*,0"&2AS$S4C:NM)P@KD^NF()%+#UE3I %];M1ZE(B=+7BZ[0M.ZWFAQWWFC04IQ> M
M(;C:EU^6GVHK8^25P1:7K.,8L9A/B6C#):M4K&"REV!L1@4A0@7;1IYC83#L M)JFI+-?E6'R5[LAWIY=B@9 ?
9&>O>]>XD+6.;POX<3#,LM[Q9NFG\A)/B&A>/+4!"Z2C5BD&>N:/Q.X/X MG?$]CR+?/7?O<7OW'C_WL;!U]^+&K!L^>[#$FS)VE0?*2Z,^\X'^>,M$;\#,
M[WQ.'/\'SXF3UJ639[X"NE_XM%"A%(_&3MA@;(HK+]^C.R$_6D4WNSQO7$S. MI?0*9_16R0FV RZUAW5-=,6?%':YGLB=1'+\Q3 ?#T;]^;8__:W7+*Z<67RS
M>Q$OJO2P;5?;SX(WZ36\$4_?%.^DFZ&H4)13J YZIPB\2^_T- FVCF_CB0VX MW^*PQ*<-.1_ _M3B0*TF;*#]6!K_ U! P4 " "X@EY91R,YX\ # "[M" &0
'AL+W=OF\4IJ7%IP354)^SQ'9;:3:!#M%^[ENO2\$$_' MM5CC _H_ZJ6E6=RAY+)"[:318+&81+/!Y7S$]L'3XE;=S0&5K(RYI$GO^63
M*&%"]##SC"#H9X,+5(J!B,:_.\RH"\F.Q^,]^J]!.VE9"8<+H_Z2N2\GT44$ M.1:B4?[>;&]QI^<]XV5&N? -V]9V2,99X[RI=L[$H)*Z_15/NSP<.5PDKSBD M.XEL/X9
MKJ7+E'&-13>./<&S49SMH.8M5/H*U"?X:K0O'7S6.>8O_6.BU7%+]]SFZ5G M!ZS[,$QZD';IZ S>L-,Z#'C# _Z3U=RNT$^%L./A[MG+>TNR?4[I;V-%I6+XV MEZX6&4XBNA<.
[0:CZ;LW@P_)U1G2HX[TZ!SZ&=*GF)[%.LWTNK%2K\&72!^+ M"$+GH,D3JK:&$4WGJ"M3D(= M)/CCO$L=;#5?, 69::Q#, 6L&D<,G.L3K*V-)7_X5A0R0^LH";@Q%N969H^5
MT&UX1U><'&](@6ZWWKVY2 ?LB*J6ZA=H8S\ 9UE69(5<%POF$PIJ*#IZ77M*6H"TE RB' M#=KJXZ+ML?KP?YSFCAF);;PE\QSY[945%8'-?DKZ UI0JNU,Q &?:LY CV:N
MQM!IU',/&@IF0YI;E2#6Q&F7B5FHRBM,KC';K0YZATM&!=CRES8@*M,0#.0- M*35!\%&:NM3M[QZ9Q$+CU!L5'S64"NTZM$W']U/[MK=TJUUGKG4-Z6#>MO6O
MPJXE'1Z%!;DF_8_O([!MJVPGWM2A/:V,IV87AB7]NT#+!K1?&./W$P[0_5^9 M?@=02P,$% @ N()>6=2$'&&_" @!< !D !X;"]W;W)K&ULO5AM;R.W$?XKA.
(&"2#KU2^*8QOP^9(VP!UBG"_-AZ(? M*"XEL<==;DBN9/77]YDA):UD66C3(%]LBLMYGWEFR-N5\U_"0NLH7DI;A;O. M(L;ZIM\/:J%+&7JNUA6^S)PO9<1//^^'VFM9,%%I^Z/!X*I?
2E-U[F]Y[\G? MW[HF6E/I)R]"4Y;2K]]IZU9WG6%GL_')S!>1-OKWM[6,EG><#?S=Z%5IK099,G?M"/WXJ[CH#4DA;K2)QD/BW MU(_:6F($-7[+/#M;D4387F^X_\BVPY:I#/K1V5]-
$1=WG4E'%'HF&QL_N=7? M=+:'%53.!OXK5NGLY45'J"9$5V9B:%':*OV7+]D/+8+)X V"4288'1 ,WY(P MS@1C-C1IQF:]EV>WWJW$IY.@QLMV#=,#6M,15%\CAY?
#>CB_:,K2Q,1EAB$ MK KQZ*IHJKFNE-%!G(M?GM^+;\Z^%6?"5.*CL1:^#[?]"-'$H*^RF'=)S.@- M,=^)CV"\".*]M#%/GT?*F_U'FWT?C]RXWL3E'6A\5K\XV$:HD?R_O.8$Y.0B^-
"J*!O0BV5 MONN@8H/V2]VY__JKX=7@^V,>^(.8[?GC8NN/BU/<[S_H&+4/PLW$H]>%B>+G M)H8(U\ K7?%0NJ:*QSR0V$Z8+2'0\GYXU9O<]I=MRXX<&OS@&2"N4:'S213IL
MOB%TA=(^ I,!G//&RNAP3&[2BSB73664J:4U3;,_JTQ2#2B"\MJ6:U%=*)V M(0]{4TTEU9P7=4NS*6OF->3H@L@*0034 @ _!A\F.J-X;W:Z4#74FON!7??$ MYY;-A8,S*A?%5%L#*^
0&05$FR"L^8+S:8?.HB=H;Z05RDI3[@"QM:##?J%% M]SR0F8C3ON.H)(P>Z!\:M3CD!%TK1LM :,X M8E()K@+->E,2;9]NB)#E$'HVZ%T%U/UO@K$LH2_ MD=:<22 ^C)XU-]1;
<_]H0%Y%?B=X*Q[[0T$KK7D C:N. %I M7:98\4RHBW-4BP?Z0C+-R3M[N7)(WM'3!:8 O>Y5^.P6!"'1RI&N0(,"RK0#E 9YAB.?\ M8+
GYP#MN1<=5'3*+QQ#ZB@HD@[#5URU;S$^SFS/&.(XK\R_=SGU1II.I66 M37<;^6;O\119P[K,J5;BOB&.;LFP(CP[8WXQ&KHPSU9FX& YH>2F&W4=LF0[A[]MN%O$TMXJL-S
M-SM'R26Q6?M#/TMNW2'B,KPC#X?!/)VF"3_W0!40) B460V:$^G>:8 VSX=Q M:S6NT9^$DZ_D7+^2H\BUGMOT:\S\\SO3!ST'UX\R#9,?Y"HT)M*$G*8VGBF] M4UK3
!DPO:UIB*.XFM@06RH#9(&GM9Q+^@(TWNA2T21GC\S@^X,EK)8V."3B ME,9ARE#K@.7=I#6K,=,%>\!"1][(PSO//JWQVJ:I;C=C\]L&YR3*T#5I#H+W MFO3TP=.Q].3\
(%&$L)"B3:'#%JV!'8%<,"Z=1[B,P&KI:NE\:ZB+] 6 MSHOIC87[(8%^:&S<+[/LU9;U*1^,0G E@IVMA*]-15<1'&_?6'(^Z,WEARKQ MB)?V?4XU":L)7Z12GEK:C MYOAO:6PSHCE3F-
%DM-(=WG1N$FW(^T\RB5.-9 MC=3B:EB/FQ^%S85P@$> ;5,2Y;YBK W,RA43]%8NO3 5! $S'F))A#)>-27%
MD/Q/)8DY6C'$28!:HLQV+$U":F*99$>=C:EPP0H!U\4>.HI8TH,9K*$8F8IZ M$^&XH4L#8K>F3S7=5Q2W8=RPJ)9":C>OO)<24[4OP/O1SZ5- (W1PL4-;SID
MO(!$UI0RQ]DFYCM:SG=3L@I>.(&KV&1'PXH9=M $<^:0(01M%3#@,>\]DKH$* MM46ZG^5[&X4V:9/"VT7M1MYMA1!7X]LBONL5Z9E&9S.0P]3+^2]%E-OX M?^/F#2.,O M9!
)RFU\YZ0"XRBETVQ&E4M,&Y]K/+2&>+Z?@;TU*%]<=-=D5SX]0WU##,,D MPL18<>P%ZN03R^,Z M5O/7*6VL_Y[9N_<[FZ?EQ_X5;6_.Y[>IC]* MW)0KZNPSD*+G05&?
WGO3C^AJ?C*=NAA=RBW71'(9G1:+4? M3)4!3U?9U;8KA'^_YIE4TD#/9G'EP0*^S[/O>=>.%]J\\4NA'#LJ2R4O>@L MG*O>]OLV6XB2VYZNA,(G,VU*[O#6S/NV,H+G_E)9]
\'@S?]DDO5N3SWSV[- MY;FN72&5N#7,UF7)S>I*%'IYT3GHQ =W5[QN9@(]U#=&KSK)RFY M+(6R4BMFQ.RB,SQX>W5&Y_V!7Z18VM9K1IY,M?Y";\;Y16= !HE"9(XDNYP\W-P,
[WYCGS^PR?CC MI_&'\6CXZ9X-1Z//#Y_NQY\^LMO/_QF/QM<3MG>K"YE)8??/^PZJ24 _:]1< M!36'6]3\S&ZT<@O+KE4N\N?W^S YV7T8[;XZW"EP(JH>.QITV>'@\'B*O*,4
MAR,O[VB+O&&6Z5HYJ>8LNLG^.YQ:9X";_VUR.,@[WBR/:NFMK7@F+CHH%BO, MH^A<_OC#P9O!NQW6'B=KCW=)O[SB5EJF9^R69"O'">&;C/P38MC]0J!8,EU6
M7*TH(+7B=2Z=R%FFD3YEPRN+..6<'L^DXBJ3O& 6,@1JUEFVX(^"3850# &H MN,$YJ;Q@D^.T -#=@CTH+WA"]RR;"R4,+XH5G1,5?<+7B:F,A):JP,&]'W\X M.SP0J2=UX;Z1S.9-
9"%B\-IR,UK8HF%Y50!*?%@+M:UX7_K2/-UDV$5EM MI".@T>'KIVS!U5Q =%E*:]N")]=)<)=-:\=RS91V\#$KZAS9*HHH5:K0J'W' M@]B9U@Y'H<2(K[6D+. H^P6PHF-
J>MY"&S)]907/GN!,KAWY[W(1#D5AAT= M^((\8DM\D N#A@M1I?>MA:*OH.=QK$\9G$4P)2>52JQHT[42'7#*Y2AV8' M@Y_^[;VC*RO!#1/4;;XUK\?&0:ZNI*)(P8>2*Y
0J>\&8_IZ!413*@1" S15 MJ#(4(HQ-Q(YD2KWK0']KZG*J,0MN /25A0Y\50! DT]TJ&9 MM!F2T($U9PJQ5D/,*05K(UQ ,@8#)M;&\'
M_YPD_CG921RWZTX,#T+DJL>&:&3>NB95D28"_C!$*UN;*IV0Y)1P5VEJJ"8D(J%670/.R?V^IU5:%$A"ALA2[,G^:,G?Z,UT/UOMQ M;1V@"C[9E/#72?"-*,RQH3$U87I=$Z)#-
)Y1)CQ)TO@:!S/;&D&B^(@Y5%_) MOR"+R1Y/G!:K=!6JRC,+G\UHJO1=K@Q-SGB*_&XF7D'.W2:[]"!P6Z,AJJ1* M "(: 05:ERS6=J%YK.$YK.=6+S#
M$(#XM#=4HQ5>9V)K._MK$MG(KR*6EA3%A0E65BC>NS7,#W*V+_B+D6P6/F,2< R\Y5" M4S1)"X!%N5!?A)%^7:&OG=@2_= #S!)J/ RQ_* 05:(VNM-:V-#7XFB7!C4<
M;+HMY=80TJ(1RH_@WX6C7SS24$>C:+<50Y0S[L$3_\E/@Y_;L8K/4LC&OEVR M>_Y$0W'*I.QT^/!_ELV+BL#1@FIA-'KD^Q]JCX"FX,V0T6+-48C#H5<+Z5DGJ2]-<_]
MHD*!;.VM1)[I%O$9HA=G9[]TLJ\U)T(*,S9-[%A(4(A[,C0(§?J@;G=D[;?" MP%%P&'KA';3-L<8XCS2NV F5>];JPJ%E^)#4+@"_1/EC9%V%KR4$.=OXW1!B MK(X6I
@&-2;PU$5;\2"^(!JV:O;G^L M1CX1?O](C9RFD?HEZL-RZ",_$7//JBWT-V6TH<).8X6ULW*Z+I#G!+8G]Y]- M:;91E?@D$+.)7P'1SM[/X]=+UM(D19TA#U';?GO?XCS33)Q]/G]S;.](§U9
M-$LTU1?UEU@%&Q.A;H9;-<#$[B(EW8^P#MW09D96<;()*T$9OT?P^ L[9!3? ME*1.I=7LG^'3EQI)!;1"K=^PI2L"Z28%3:'Y*7,-%7+X>)B:?BJ\M^C8.BE
M7D1E4C2\8%]4SJLJXZC;A); 7*8":R+\MQ491@\IEG'0:%C$0\77>:Y3+MKN MTS<'OMKP$>5HU*ZE]3\=D^?C3][J^9O&D7[KUX-2F+G_C<3/-LJ%'Q+2T_0S MS##\^K
^'G[#N>$&,;&L$#-<'?1.L?F;\+M(>.-TY7^+F&KG=.E?+@0'R=,! M?$Y?5\8WI"#].'7Y?U!+ P04 " "X@EY9*W?EAR % !T# &0 'AL
M+W=OBZ;:'80^,=!UQI4B5I.)DOW[G4HYLIZD[]"'6U17OX?T\9,[6UGWR M%5$0][4V_GQ0A="<#H>^J*B6_LOV9/!E95TM U[=[= WCF09C6H]S$:CZ;"6
MR@R69U'WWBW/;!NT,O3>"=_6M70/EZ3M^GR0#AX5'1M%5@Q7)XU\I:N*?S> MO'=X&_8HI:K)>&6-<+0Z'URDIY#^4"4M)*M M#A_L^@UMXHD.%E;
[^"O6W=KI:""*U@=;;XSA0:U,]Y3WFSSL&,R_9I!M#++H M=[=1]/*5#')YYNQ:.%X--!9BJ-$:SBG#1;D.#E\5[,+RK;DC$ZQ[$$G+K.#@-?4G(CQ M*!'9*)LI8TS5IT-Y(;U868W9].)
(&1$JVWII2G]*E"&0/4-N;X6XA45&TT: M-6/QQM;D16'K1E.@4E@G6K2!@\H@OVTW?"_$=+Y()O,YI#SOI%^QC> _;8,7 M/V&6[L 1#77*#F2C PL$D2;9:)ID^4PL,LB3M$.H2)
<(P8E5&[BNNR9'Z;%(M)\EB,A63>;)8/#7Q$EF>)>,\%',D'XW%1QN0[VV"7F#713I/1D!@.1^/DPQ1 M,_ W=^<,*(_8D',GUT*S02-=0=J+=45/ED>"4D$AG96\(W%#9$1C?6BL05+*
MED2PF'WWB2)VJ3BUGC-N]#$"@C6^1-QH;603:-5P2,M"NG<@S*W,((W"<(K=%NRHG'(MPL/(LA[PA<)E^@>A.^Y"IY7MLY1"<@8Q9<=D:!C2%RA_-(\@*7O
M0)NP9260XZ%A"HH5Y2,![!RS)>$A=V*(K5.WIHL[=@/_"O JQ5B+23'QD:- M#?BFN$[85;DN>9S:;D-V'8D-4FF(>VND?D!%./<& U%4N\AKKH, M>@@<++K+:>?^ XK&G;N%C
%N=U^K4,&QOAAW4K=QQ%$I9^\53AC2Z+AT?I*# MZ8%NS8G T1.3&2I'71H-1EO4'>2^[_J$IA71G3\B(]&3^"[Z6F_ =G3131 M8ZAX6U#$^-):UG:60-Q&8,[5=-
VZ[_1[O.]WJ6!EP\;_F-OO\GBWP^#6DP;; M=_P ?><]?>>'Z7O+M,^RM[B2C0+-J'^1@[>(_?!F3XA] Q8' MO9_>!#G9[LC1]S-^^ #X&(NW>[@_J=EO7-,#W^.9$8^)K=1'O.=4 -
W=*F.X M<#SCY)0M0;E9GF3C"0M9DB\6+$R2-)MVFEF>;?$>PP65CV=,Z%,<$>DHR19S MD:;):#3?V;N2[I9YRL9<188&%9L6+7*4)?/IY)B?BQEX_FB>3&<+/($U64#Q
MM0B(26[?!]DD9P&'QG3QC&:W$_KBH2"200JT"^[%^R-&T>NGH9(9&=-T=MWL) MMHGWRAL;<$N-8H5_"\CQ GQ?61#UYH4WZ/_16/X'4$L#!!0 (+B"7EG2 MKH@&E@, $$(9
>&PO=V]R:W-H965T]1C2P:^I63[RU,=U=$.ARC0W7M[+#EKXLI6JXH:M: M!;I3R"LGU-0!"\,L:+AHO>G8O3VHZ5AN3"U:?%"@-TW#U7Z.M=Q.O,@[/CR* MU=K8AV
Z[O@*G]#\T3THN@4#2B4:;+60+2A<3KQ9=#=/+;]C^%/@5I_08#U9 M2/EB+[]4$R^T!F&-I;$(G(Y7O,>ZMD!DQM\'3&]0:05/Z2/Z%^<[^;+@&N]E M_4U49CWQ<@\]J7/)-
;1[E]F<\'.,,+&6MW2]L>]Z4-)8;;61S$*9[(]K^Y+M# M'$X$\O ' NP@P)S=O2)GY6=N^'2LY!:4Y28T2SA7G309)UJ;E"'>CZ*L.Q.3-] MX'N^]%$#;RN8E:7:\%K#];-[O!D'AG18SJ
\X,U[//8#O *^RM:L-?S45EB] MEP_(ML% =C1PSBX"/F%W"W'H PM9<@$O'AR.'5[\OQS^/EMHHZA$_CKGT;7.G.U[BQ*.^T*A>T9M^_!!EX:<+]B:#O7*GC&G8%Y+
PJ\P6:!:H@^?,;R\!*YEQB^8(6* MUR#:4C8(AN^@ZP,,U]-7%<^#'+B?CX(6<1^P2/2.RH#3=(W?-*4Z&C'C=P MT M& D%U-=+W:W8#<>K'20$L\,LAF]<*=Z:_<#."C^,
(V"QGXR2(4 6@08' M=XW/(C_+0H@2OZ#CR-(I&FR*D$YMCE*_2!)(_3",X7>S)E?Y2\)W%I$"SA(_ MS7-K4)&.X%D:\N=?3%<09805AD05F9\0YX5:2(=:2/]S+0R1F-FY)LS^7-HO
MPIU/^_-:(;YK8GA2";\1RJ7OKE)<<;Q1@[&\;S@?%K@2;2O:E?6%$B%D1:%B M(S^*"TN$?D["5\?$4CQ'E)KTB&0K7VAM8Q[[81G^0%W*]Y MN[)L+=2'?
MD#;3%*DM#&:MZ^8;&,LCZ"-$HA(P0:$K8H-4W:RE8R)3"Y<6<2 MTIGX49:Y,XSCFS/>(6DJ[DUK^@D_ MO [[<=:OA3?V?
KE^Y8KBK:'&)8F&MR.J#-4OK/YB9.>6Q$(:6CF.7-..1V49 MZ/M22G.\6 7#OX;I/U!+ P04 " "X@EY9I-EWO*$) "/'0 &0 'AL M+W=ON M;0R+NCB339UGI?BBJ&J*
(E;+DNRSNI,5/3B+A[GHCH^.ZG!DW>>)"W] MD:'O[]$?T4=9UK,*M%*1;N_@:R=P.Y*X)%[D."MF/=I8%ODVJYW@-Z@,\! MTQOLH7?]O-
$G/<0/I50]Z)W\>LO3F"_/*"&UZGA':*^7XU=@AXF=;F*4)(3 MJP">"KF0QC\OEK[^$KC-\6<%1UD:"TS3;3B-63I/!A!5-9([APMA)61K*IBU M.CXEX%B+8BQ4!R:]$DG[Q-

%!O1F=/<1*^$Z*K;HPX%I"N1A,TJEHUSF6;?O=NM%;60@XNJJG\6I) MZ-GD6*[O0PFZFL5Y+LJI4.;E"^>XV^R[5@ U[F0=YQNF/639(_(C:^ 'N @] M*_]3?!Z,A$ZQ]%K,58-VCLZ%F;,!((II0!.[DHA:IFV1R\8!DP9J8[Q$7N MIW@^5_(A0QX4^9*. J]O(Q_E.:=6[$KB:M8_X,=^Y\?^0>=[5C[:Y=,'R>X. MOG\<_1]'_SE'I]LX%^PU6S3H<\?GW8K/WR?K"[:K:[]95$I-/-6L!1-'U9M^415X\^$(DB;??UG>OM6%0O*2VR>K9!SE A0X5N?[OZ?/.%X4_%/?KM.833[0J;+.=^A@$6P!Q) MYDX\H+NG$8"@>:QTO,W8"V/R[7_M\<.GHO7I;L.-Q7V<-QHOAO+]5XJG2HAU M/Y4*[$4;]Q? +7<8AK,I?7UWK==OAL@LYC?WL+QDV]M0^O M2EGKX)JK3.?[L2C%)$LR7'.6YR+)<_ 7VX'Y6-ILYI2*0RY-%,(;+U<3Q8F M8>EEA814538M-=6R!C(9"+:KC9A=C1'PL M*V8J70MAQU2CB'E(*F']H!3N=@.V9IU=YM%XQB6=$4)![F MLN+P!SHY3**- M7F YIHF2A_0*R/S>P/0HDCM#+GCG=M9UO7ZTRJ/6&C9M M=E] M,L[CI<&EGBG93&?H)E0R6S4XT7:6X!#/*PDY@+_BZ)(T:5IAU*U2:QUZJIF MP7.37*0)>5B)0Z*_OX%YDOK7P!0]^Y<9>/M=UT)6.B63Q7L0$V2_8$/-&P:-=T9)ML4@%DBT/\ M(4$ X0H@LNH&A/6WJ M0ID>W?S(R'WZTJ:61U(DK>MU]C M>$A@)58+JQ*A:NZ5S-$.UZ*)$ #IM9X>5I9&,L^755:M!I-X+-%!3@"WXRWFH>'YF* "\6DJ=,_RDB M>XH(=[V[2L@3O\.FH\&@[W?1M%4P_C(F3X*3;=K,=5I":7(W&+'7Y4*[^A25 M :T/\H4LVUYPH_RP"BQ,+H'Q*OFS=ILI?]U6\83Q:%1ORKA)L]K@T"(R05]; M)IF>+LUQ=1MT9L-NG.,]2&DUGP[J9ICB5&RDF>Y^!W!,"9=H%\56XLP_KN. M0ZX5#D+Z ! J,QBR*CR]600M)W&FB.->8&%D.S2T/-_59XLH,SS(VHX5#$-R M0M?R?9L^ZY$NUB)CB^T-*+ \UV]'_O;%$;B'5NAI/=RA9;L.?4!+G^4:D-.U M5N@IM+1'4,CS!_@?6H[O\ +5, (8/Z&CFTQ-"'-V- SX6,0-?/JD3;"B MZ 26/73(BZPA]#+B;6YUH9!M4P!^SK =ZUOW;3$^I3?(K"6-5)9\(W\()BZ% MMA4%H;%#=Q+B3M<$C#T(H&JV,/N8,41 RL >SA^!'L[.V01RNX:^LN8][I,KUY M[/[(USXAZ1]ZKWU1N]_ZZ@:!63;Z2 :81B'_!]8P=!D=SQHXYJ JLD*XR)5N MUECH#B(@&$6\)?0\&GA6$ *:(?2-;/J$X5_$BGL^A DGOF..R?V'0D V8HU? M!.ZQCHK C5;G9.Z3[&9J.**OW.1SD$$4N9K-P/.U]PV'-M\[VI5^>&RXFR%2 MQ"Z&RQ^DB;\%S7U'B8'O$^L* T-S1X.UZ\QO,!A2X 6\(N+?*+3WG?X=>=>_ MP&NH'T0:+603;Q5[Y0X/T#W@3T*TZR#Z9.,C62'45*Y(*.7&.^EW5/NZ^- ME^8CVWJY^52)V6::(6?F8H*M=G_H]TB9SW_FII9S_Z/TY$$$:%EZ M]Q.)=-3>,(/N&^S%GU!+ P04 " "X@EY9M8Q+RW8# "?"0 &0 'AL M+W=0_VZSND+NNFBIN^]44S'/(2'C4Q95$P_6T)0IWF01(T@2>^VUL7B!:S]O!&NSGPZ/& M5M2RY+P :;B21,-V'MPE-\NA&^\'_,+A9,Y\XC+9*/7%-7[.YT'L!(& S#H& MAN8(]R"$(T(9?]2<03NE Y[[#?N#SQUSV3 #]TK\RG.[GP>3@.2P9:6P3^KT M$]3Y>(&9$L9_R:D:.XH#DI7&JJ(&HX*"R\JRK_4ZG $F+P%H#:!>=S615[EB MEBUF6IV(=J.1S3D^58]&<5RZ35E;C;T<<7:Q@HTEO4]L(\! "7]KFEWJ^ M]%)^*VXRH4RI@?QVMS%6XUGXO2O9BFO0S>7JX\8<6 ;S O @#Y"L'C()AG% MMQ>4#EJE@TOLBS766UX*(&I+WF&?<6<<'M-W)%WKZ9T(3>GGF?I?E77#.VL:NN[.N58872EO_)_!^FEX3C M9')->C1,*=I/RC)!-I>6NR*Z:J%7#?C"@1JV!VKXZ@-UEV6JE$[X!V4!S3O% MI/%;]< E)N86X@D7F1_=KZ#KD%V+[B'_]6D;]./X!V(J MX64K7/I\\A((DN+ $>FY4T/C6]_P>?E KJ\9WK'L9P$;!$:]\=8*[IZ#E0-JP[^"MXHBQ>Z=_? X@@+M!F#_5J'^ MNN$F:-]DB[\ 4$L#!!0 (+B"7EDU3TF,$0, #\' 9 >&PO=V]R M:W-H9655TY-.F2 $VM87O8 M4*3=]E#L0;:96*@MN1+==_2DZ\%$BS]L66*/+P\")]NM'FSA:(! ([J5]>PL M*(CJ\RBR68&5L*>Z1L4G*VTJ0;PUZ\C6!D7NC:HR2N)X%/%5"JF ^];(K,Y_J MADJI\J ;:I*F#\++/5F%O2"G6 IUP4Y032?UF*-UT@_ZBO#NZA#R66%RDJM MP.!J%ESTSA<#I^\5?DK_H!;UI18>&3RC%_:A\QM8Y?LN.W2(X"7F-]"OTXA"1.!D?P^EV\ M?8_7?T6\%FXO4DN&.^3WH9!;Q,%A1'=KSFTM,IP%?"TLF@<,YN_>]$;QAR-\ M!QW? P3'T^1)SY&O(Y8#O6F6<7*-+5EK#5T7(_@AN?;?@!A\)%J7.[@X&<=3 M%]>,;YX]\3X M. #BDZP0:LT"Z2YG1U()2EW)%D+[QM)?T"O@#6L M+F4N"',>!ZF5N>2) 'ECO"=&I\(@@E Y**8*5=M5Z+H*N"<(JQ1-UQA>D1=] M>,^.J-"-98D].8<;C[/?E(?,O>GROU&$D.):*N5D'$:-1NHW*OK?P MKT-\]V:<])(/W?_2E]#59B6D@0=1-NC 7P#9"R? #,0Q'DQ>EC>OV)&&#)!P/ M>BYAPS#IC^#018GVAEJ%9NU'M^7>:12U\ZV3=J_#13L4_ZFW3\LW8;AL%DI< ML6E\>C8,P+3CNMV0KOV(3#7QP/7+@E\X-$Z!SU=:TV[C"1OYOPO4$L#!!0 M (+B"7EGB2.6$T0("8& 9 >&PO=V]R:W-H965T2.W8@5WXJFU+64\%8TN"XY+":JI*B9?%UB*W%JS#:Y0/]1+23NW9TF+"KDJ! >)V7-,##]9[]UN9.N:R9 MPFM1/A6ISF?.V($4,]:4^E[LOF.7S]#P):)4]A=VK>^0G)-&:5%U8(]@*GC[M92_=/1P QMX[@* #!#;N5LA&><,TBZ=2[$:;V(S"NJ15-P!3=%66E)IP7A M='PM*]JO8O:*[K%D&E.X%DJK"UCE3"(L*.<4ENR52J$5G/UBZQ+5^=35)&](MW*236K12P3M25W GN,X5?.4IIF_Q+H7=QQ[L8U\$)PE76 \@]"X@\(+H!%_8 MWT5H^<+W^$R^G]_D"W,I&=^@?7^>KY66)([^'$N^Y8Z.FJB:)3ASJ'D4 MRBTZ\:KZA7TZ9$$!D<9C'?,9DJF)NG7^C78V&?)#X> M]GS? PD9.6;FUE6.M'.OD(&UDP3>@#OS@0.5(3GXP:N'C"(Y5VCWHW0KEQDXH!8EHN&[;N+?V0W#>]OY_ MJW:"WC&Y*;B"$C.">H/+H0.RG4KM1HO:3H*UT#17[#*G08[2.-!Y)H3>;XQ M_]<0_P-02P,$% @ N()>64,R$ "X!@ (1 !D !X;"]W;W)K&ULC5AM;^,V$OXKA%L4":#:$DF]I4F 37K=6]RVMTAR MO0^'^R!;M,U;671)*M[TU_<92O)Z+XZ3#Y$IBC. <>>:9&3*7.V,_N[52GGW9 M-*V[FJR]WU[,9FZQ5IO*3;S:UJ==JTS*KEU>1=V M#S A=?90S1OESB]G'CO0NMEBT';3:^,O:"O9KZ;U:\?^UM:J_E9^!LOVYO'1 MO!M^4N&]VDZ9B"/&8RY/Z!-[=T70)UYQ]TYMC?6Z7;'_O)L[;T&._QAN\R#M M;7;FS&4/9WX0\E[EB!H>RZ)2"R?7NKX:CU6:8\G42-18T6R[EH=,$K7$M035DR^76%A3@L'-_I-S[S?:[- MQG@YK]D>-ZA_K]>25N-!2\9+K!07%4C<+9QK_VH5&WDK\ ?'@SJ:@_%D*\2] M67S,%HYG &&!J38:& T/>(-%8101C+\[G VFCM"B[RX2@Y%4[LL=2'$ ::=)F)M95>YO \WE/>/52I* MA&NM)=\VFFT+!"W@5XE8P4KR]![63.H*I7*-\ C6*&&3,XEP<6?$U>5\K F- MT3E..\NKUG+P \LS^"0JG2MX7V68G=X?DQ>#*T'ORBHXJW"#]0A"SX7 "Z(S M^L(A-*'5%_Y WWLF*U[MU9&W?UYOE99427\]Y6^K+GI:G7E=5ZIF*2X<>CX* MY0,ZR]>O_(GW]@S8: ;G=.^W-!KS1I*G-C!]\!=6#'%4V!5!N]XT>A_![QU MX*R)IQVXRQ&H>FHJ&_O*R/QV,)6UIJ"B(N-MD;'G%UE-Z)4-.U? %.Q$012B MX()7H'/1*#)!LOB88JV/I%DIFDJKRRNXRTG[29D!%8G&WD)'%NG4/FCVV5HGQ>16:LJ]/60')BE]20A1$D#DQ:0U?BG(_B41L#CT#+"$ M4DF#Y_,)M.^X?]OX9ZVH9ZTH8ZL*&.8SA#6/% 6/&S">NZTCSK@[S!M)%< MT:,RKW$E1PLTIS7S/\9,A)-+4Z,;P#_TJ87/0HN^.,]0HZ1,^>/#?Z?$D82>\^+/8 M[R15?? T3T+J1:4[=T0GSG'T8KU]- S]X.XP7H>&UZ/*IVAH?-3@ERKUMXY3) M4:7;7F?8'3K%Z[9!^B;>MIF?F-QSPES@CJYZHX0J1+:M6[O0HK;MTE9H:K[L M-*=N%Z41H/.=H)KH%L; T#\O_P%02P,$% @ N()>6;G(T%41 P N@8 M !D !X;"]W;W)K&ULG57O;],P$/U73@&A(45+ MFK5=*6VE_0 Q:1/3-N #XH.37!H+QPZVLS+^>NZ<+@S1]0-?VK-S[]V[B_VR MV!C[W=6(GXV2KME5'O?SI/$%34VPAV:%C4]J8QMA*>E72>NM2C* &I4DJ7I M-&F$U-%J$?:N[6IA.J^DQFL+KFL:81].49G-,&_=%Q?E,DI9$"HL M#, (^KO',U2*B4C&CRUG-)1DX-/XD?U]Z)UZR87#,Z.^R-+7RV@608F5Z)2_ M,9L/N.UGPGR%42[\P];/G601%)WSIMF"24$C=?\O?F[G\ 0P2Y\!9%M %G3W MA8+*<^'%:F'-!BQG$QL'H=6)G%2\TNY]9:>2L+YU9EI&NEIRMZ!T"6<&>VE M7J,N)#HXN!.Y0O=ZD7BJQ8BDV/*>]KS9,[QOX(J8:@?O=(GEW_B$- Y"LT>A MI]E>PEML#^$HC2%+L_$>OJ.A\:/ =_1?C9]+5RCC.HOP]21WWM+I^;9K"GV1 M\>XB?*/FKA4%+B.Z,@[M/4:K5R]&T_3MGA;&0POC?>RK2W0.,8/+5K!XN$2 MZ8#&<"E%+I7T#S%<"=]9BG9IW\N^6_M=C5!UGN:\?C+(4[XVG$VX'W?;;BH3^THS2>C:; AV .%Z2,!'K(MXHPVKWNQ<"[4ARSHWQF]A%D\35/8=0Z3)W[2H%'TUW007D9O+]=_4K8M=2.!%0$30^/)Q'8WBB[A3=M<*?<>/*Z$-;T<4'+"?2\,L8_+KC M\+E:_0902P,$% @ N()>6:>C3_5K @ W04 !D !X;"]W;W)K&ULK511;YLP$/XK)U9-K=04 B3-.H*4)IHV:9.B9MT> MICTX< 2KQF:V2;I_/]M0E+9)U(>]@,^^[_/W'=PE.R$?5(FHX;%B7$V]4NOZ MQO=55F)%U)6HD9N30LB*:!/*C:]JB21WH(KY81'_8I0[J6)VUO*!&-?C3Z M4H)JJHK(OI?(Q&[J#;VGC3NZ*;7=\-.D)AM8 4APTQ;!F)>6YPC8Y;(R/C3<7K] ME1:XOWYB_^2\&R]KHG NV$^:ZW+J33S(L2 -TW=B]QD[/R/+EPFFW!-V76[@ M0=8H+:H.;!14E+=O\MC580\PC(\ P@X0OA40=8#(&6V5.5L+HDF:2+$#=:,- MFUVXVCBT<4.Y_8HK+HN"IBMYC")0SA?H":4J0L8P/UJ >=G%W &E,/W4C2*\%PEOC8:[4U^ MUNFY;?6$Q_1@?051< EA$,8'X//3\ 5F!CYT\.@YW#>5Z5^'W+44L2'*6P;WJB:9#CU3)\IE%OTTO?OAN/@XR%__XGLF=NH M=QN=8F_= J-D31G5]O,/P,P+2=P_P5PM#A6@91T[5CLVMNED' 2)O]TW]CKI M>O)ATB<]$QSW@N.3@MW0&8ABT!C=1"G4;Y4C%Y+]O>:S M@^\;D1O*E;F[,+#@ZGKD@6R'21MH4;M^7 MMNM2S-_4=H$6YGQJ MK(4H;DR31VO("+^F!>3RRI*RC AYRE8F+QB0N K*4M.V+-_,2)(;LTDU]LAF M$UJ*-,GAD2%>9AEAOVXAI=NI@8V7@:=DM19JP)Q-"K*"9Q!?BT@,3I#[": /LXP#T1X#0! MSFL#W"; K92IJ50ZA$20V831+6)JMD13!Y685;2DG^3JOC\+)J\F,D[,'O(- MY(*R7^AM"((D*7^'KM#7YQ"]??,.O4%)CKZL:?N]>%.3WBH M#P\ADN&X+_R C=.*[U1XSEGQPX1'*>4E _1MON"'R??AWSZ]:T"W'U M$C>\ M(!%,#;D*<& ;,&9__H%]ZZ\^L2X)%EX([$!(MQ72U:'//B9Y(M^!&-W3##B2 M#VMS5,KGCJ$[FDM)RVJEZ1.U!O2"$UPKA:87XI*BK3TH%ER]R#!NYM!=0#]9J-&-R\19]8M0)O+W"L&WYMCO-\E[XY=_XBZ-NM0 MZMV4;C >GV ^:IF/M,S;E>4]JD2XAS2^DORO.$FAC_BH4\7(\;PCWMJ<0WEW M,SJ>Y?33#EK:@9;V%RI(*GM60[Z/:-!Y[_ 8!U;G'FL3#>4:=!\KSW%L^P3= M<4MWK*4;TJA43S)Z!);06'59)%U [PW6([6-\61CU<8/U>-"8 >B86MG>2PM MV7DJW2()D?U)) B\]!QE!0GHBZ>\B\5R3Z429R1%V,*!?]_L?J/D_!\7O3 M,ES#^>$^IK_JR9[-A"_THI\^R0OH0]U(W0A2S(1='"2Z$=BFCO1+3_ M3QO2H'OG?(B^BL&:=;/JG C>F5NLM7R\"}-AO-F1%_*8$FZ:75V!.]L*M;[MU.&&I $\YTCT>0?S[R;5>!*\,Z=8[TX'NQ+<]84]MD2? =3!YK[-8GS8F>&=% ML=Z+/F0%25C5K>D2/8'T*1^X.-&L&ZR#KN)8UC'OB_K02Z'5^IA[6Q(9L%6U MM<-E'RUS4?_=;T?;[:-YM6ER-'Z+;^[J3: =3+TG]9FP59)SE,)20EK7(WGC M6+W-4Y\(6E0;'PLJ!,VJPS40N>RH"?+ZDE+QG8\ZII"Q P U0T !D !X;"]W;W)K&UL MK5??;]LV$/Y7"T8$]"-?EJR,EM ;7ED'@H$R;H]#'M@I+-%5"(UDK;;_?4C M)9NS549S. [_8)'7WW7UWQR,YVS/^250 $GUN:BKF3B5E>^^ZHJB@P>*.M4#5 MES7C#99JRC>N:#G@LE-J:C?PO-AM,*%.-NO6'GDV8UM9$PJ'(EMTV#^90$U MV\\=WSDN/)%-)? 6"F\U:O(%GD!_;1ZYFKD$I20-4$$81A_7<>>_?KU(MWPG\ M1F O3L9(,WEA[).>/)1SQ],.00V%U A8_>U@"76M@90;?QTP'6-2*YZ.C^@_ M=]P5EQXL" M+X@L_BPO5P]M=/Z?]=5W6S\+1F@*(^SPPE?PG@#7:"4DEH!,D;Q%IDB@-.6! MEDQ(@?YX8G6-U/;=8U[^::N'WF)DMZ@[XKUH<0%S1[4\ 7P'3O;C#W[L_61+ MQC7!\FN"K:X$=I:VR*0M&D//3$Z*DT1AB5Y@0R@E=*/W=0N<,-N.6_3@<0>N MCYA=%DR"4)7C[C3T%JE@DJ;G4KE%*O*#^%QJ9<-*)H6L.HO"Q$1A\J9UI;)C&%^:[PGRC MW\ M$\,_^:YZ!UJ.5WIBJ?0D&J;?(A4&\;#2+\):_1?6&?^IX3\=Y9^S8JNN;1(] M=DSU68C410!LE$>1OK7]7A,L'^=HCK97C\8K.7.6@=1D(!WU[O1$),=JQ)A M77R%2HVZ;NM2),=#U):WD1Z4AO>G>>'@VJT2PTZ:C[J[K>>95<"ZR/KGMQ3 M&U#M2C\0A.I76RK[FXE9-6^0]]W5>["^\.^7OF4]5V^6_HGQ+WS_X/FB@NB.A M M6P5J:\NT0U(MX_(OJ)9&UW2WYA4MVYNV&EWEW M8#ZOF9,'B?:@'G)9?\ M4$L#!!0 (+B"7EDAFA&PO=V]R:W-H965TD"4FD23:566[4S.P^C?3#$ MA6B2F+4-M/]^G0\"),.34C^T).'>M[\6A+Z"^VQ)B#US3)V+BWY'QU MW>^S^1*GB%V1%<[$-R^$IHB+6[KHLQ7%*"J?Z@/QFMT (_8_Y]]4C%7;]&B>(4 M9RPF&:#X9=R[@=-->T;^1CC!H8=%\"*8&6+XEB0_XH@OQ[UA#T3X!:T3_D2V M7W$5D)/CS4G"BO]@6]D:/3!?,T[2REF\01IGY2=ZK80XS 6VI=B%4K[B*/)B)(MH+FU0,LOBN$JO(7 M<9;/K&=.Q;>Q\..31_2&9@EF &41N)G/Z1HE#'SV,4%=QPB[%_#]V0>?/UV M3R#.P+X^G@WM*'_TM*J MIY%5X%DG\![(!HM\P_Y\LS%!$$T H^41.LY!S\0I2CC;[OY!7X^D20!(C-L MA=F_LJE4LMERMCS;7K,5FN-Q3Z13AND&JR9__@%=XR_9..H$\W6"I3K!0DU@ M1^-OU^-OJ] G]1"C MJ+\Y'$&)E3',E\VAE2^QLNQ!PRIH6\&!9SO'5J$RW#/%=&HQG2YBQB(KQXRM MIZRN2B^&,ZWM_+J HC:3'A@_!HSGD_6O?8RT=VVGFYC?MVV;9Q!0W&) M"6Q,P*!MXS8')50J@UKO@5)O43CD"9^)8B3",JT&K0"^0-MIJB6ULHV& M8!(K&[IN0S*9E6%9#=&489TIVX 6;?C.-(E%V:5,D,/AI/,,"S9DE%B)WJ*Q M/OU.6$$GK% 9Z)DR>K6,GK+:*%8TCD 2HUFSHI" M)YBO$RS0"19J CL:8VCL.Q/C8QE=M,8G=9+9>;^9L%T0PNZH84RLZ,"Y5BH M@Q8.*H7:+0?\NA(MOWSGJB .(X&NXQE&4Q@EU7NG=D?60"MK*&'U7/M@%S[6 MV=SK;';2.5#IK(1X;Y[1BN9K10NTHH6ZT(Z'=M^^0G7_>LZ. K4VJ5K1?*UH M@5:T4!?:\5#O.U6H;E7OLHVH6PE]NP1/&"4@8!QQ? GN\U_ \K_BPL<;G)!5 M\9O&+6%U6_T+N'MA-IH)4TE)":KN%:)U+JOM.%ZE9WM^Y$ M:T92#+ZAUQ-IM=U_0L>SF]V$FNW=2GEN19/5JA T=9V5QIU(ZVDH804VMX!Z;'(^Y88JGOBO_D24["3^GZ_ METCE'K2K0=L9#IMR:^I7*[D[D09:24,9J>NUZK'^P2E&BNFB.&]B8$[6&2]_ MB:Z?UF=:-\5)3N/Y%%[?0LES'UX'Y8G5'KX\0'M =!%G#"3X15 95P,Q-6AY M)E7><+ (JSE!FA'.2%I=+C"),'

3$]0G@Y/_5!+ P04 " "X M@EY9VY [3C4- =@P &0 'AL+W=O8*EM48/ 61G_OV" MQ C3'/4TY3=S,V-+IY^75K]JNL\!?/E<5A_K+>>-]M7-3K M+=^E]8_E(R_:=^[+:I7A]<^5->7 MY;]LX)_J+1ZO]NEU:=W/"^?KQ;&XO,+OV8/VZ9[X>+Z\C%]X+>\^?WQ0]7^ M=G&B;+(=+^JL++2*WU\M;HRWB6UW#0X1_\GX<_WB9ZWKREU9?NQ^2397"[T[MM(I[S===,ATO:_)[[D>=Z1VN/XLXQ^D);[^NFW/6-VR/89<7Q__2O M_H-XT:#ET U8WX]#:PS#K,N8+O-LDS9\HP5%DS49K[7O;H_?!:\V\U*L2(MU MEN9:4AR_;)UIVS<&U/?:=RO>I%E>?Z_]H/U^N]*^^^9[[9M.X;=MN:_38E-? M7C3MX7<'<;'N#_7=\5#9F4,UM5_*HMG6[6%M^(9HOY*W]R7M+]J/[?39L<^? MW3LF!=[RQQ\U4W^C,9U9Q/$LU9N;5'=>IQZ\3CV4-__7OI"J1_+F*[YNFQMG MU6-U=:IYHJ[.)$8P3U\B\\ SSWZ)UN6.:[=-^ZTY?)7^N+FKFZJ=R/]'V?P(MLVA8=W9[6S^F:WZU:$]?-:^>^.+ZVW\8COX3Y3$D;(6$!4A8B(1%2%B,A"4@ MV,C%ULG%EHQ^O2QWCVGQZ=M_>,QP?ZJU>IM6O)NSBW;-Q=.JR(J'NIOH]^.S M!_/$I35CXK.0;%;=SU=^W[[C7MZZ>!IC&%:]CAH-0VR7%U?_4 M@C_W6?-)NVF:*KO;-^E=SK6FU#ZT)[FBH3SF3CXNPVXG#5,T&1"+)L9CG * M4^0%BKS0GXENX*QY<0<;K33D=#W&BTO--H M>:\?K?=EM_9HJC)OFS^T6\Z&M[XAA\^;3OJ6J0L? SG(:93B6:0A#I\0*E%@A MQ;(-3Q@T@N6:NB\,&:5H6 (K(11U7_?HX?)/P^7/']XW[8"L_VF&YH/975(M#+QB!'WB"V/9NB4N((DXYK0?O6#)TCWF&38^HH0^Y(%WUI*NEQ:8? 53)3HRNNX^2*+O_!F6VY>5?]J8^?VV9:TO!=329C M#6@V%DI;06D!E!9':1&4%D-I"8HVMOF0E37D:=G>VEG1SX@S,[ ]?3193E*P M1!"1@R6BB"0LQ2*RL/)>S_8/ \+I24HVM@_0RK6D.=BT?MJ@\BF$AMK(HS: M6:O1 C5:2-*FFVN*1NRN2=']IJH2/;^_-H8,J"%/@7Z%';8Q30G26VPJD-QC MJQ(#56) (!9+;;"J0W&=3@>1&FPJ4[K2'S*0A3TTJ[(:F:3MZ-S2-HW=#5/J1 MW U1^4)R-R3MXNP9'$F+H;0$11N;94B,&O+,Z!=V0]/T'KD;FH:1NZ%I&+T; M(I**Y&Y(VK79)D'28B@M0='&)AG2L88\'WN^Y&I,\X5GE LE"K"HQ4"6&?>"7:[$4D2S&4D2R M&DL%RLJQ;$C",GD25KT:Q(C4*'F&D2O.GA$490.H; BE140GZ#,,5#9!T<;> M&G*W3)HTNSZ7KWW3[UZ'W-;Q/:\S.G)VA&%TI;06D!E!9" M:1&4%D-I'8HVMOF0E37D:=G>VEG1SX@S,[ ]?3193E*P M1!"1@R6BB"0LQ2*RL/)>S_8/ \+I24HVM@_0RK6D.=BT?MJ@\BF$AMK(HS: M6:O1 C5:2-*FFVN*1NRN2=']I

=3U=\;;I4&\OC+>!H?7+P;\]>5C^L!_2:N'K*BUG-^W M4OJ/;MNQ*GO8GGYIRL>K1;M\O"N;IMP=?MSRM)T\NX#V_?NR;#[_T@D\E]7' M0W>N_P]02P,$% @ N()>6>R%DFM_ P ; T !D !X;"]W;W)K&ULK5=K;]LV%/TKA%8,"9!%;SGQ; .)'UT+I B:I?LP M[,C75M$*%$E*;O]][N4%-4/17-6?[%)ZIYS+@^O2&JT$?)9I0":?,MXKL96 MJG4QM&T5IY!1=2D*R/')4LB,:NS*E:T*"3210!FW/<>)[(RRW)J,JK%[.1F) M4G.6P[TDJLPR*K_? A>;L>5:+P.?V2K59L">C JZ@@?0C\6]Q)[=LB0L@UPQ MD1,)R[%UXPX7 Q-?!7QAL%%;;6)F\B3$L^E\2,:68Q("#K$V#!3_UC %S@T1 MIO&UX;1:2+<;K^P+ZJYXUR>](*IX'^Q1=CZ\HB"2QIR?5GJ?D#FOF$AB\6 M7%6_9-/$.A:)2Z5%UH Q@XSE]3_]UOBP!4">;H#7 +Q]0/ *P&\ _K$*00,(MCE4(&T!X+"!J %'E?6U6Y?2,:CH92;$ATD0CFVE4RU6AT"6F\)ZT!*?,L3I MR8=\#4ICI6C",FM=LZ-><sup>^5U'QR M)W*=*DPC@:0#/^O'7 ?@;;2I]K6ZR5\@.*2^,X%\1POZ,AG>CS<[YK. MSZG/?TY]T0^?08QPMPN^XZ7?UIU?\?FO\,V_EDQ_)W>@4Y&0'U6H"!8+^2@8 M%N07()>FIOZ^>5):XB;T3U<5U4)!MY#9F(>JH#&,+=QY%<@U6)-??W$CY_>N M)3PEV>R49/-3DBU.1+:S]$&[]$$?^V1[L7&'*'?W'&CVG*Z5KGFCBM>.V'T;R]AK_I;E_ HR? DI)1>'DE=!% :MY([I86MZV&MZ\[ZAWPS]SH"(MY5N<#P]RNK[V]GP_C"](-P-FAT&!8.!LV=G!Y/K17M4B]X)_\\:CEH[HUX[MIR++\%Z$QW/\?$$**LF:\A+(&1J<",ZI5*0 61^*YUV.UOR#K3DZEXZ[9VEO M$F\MY6,4YZ=47/R'XH[S@];Y0:_S[X5(-HSS+D\'!W437>W5UK27_:V6'B$X M/Z7@HE^P-M3>N@UF(%?5O5V16)2YK@_H=K3]-+BI;L1[X[? N<.IVC,_5E<&),0 &0 'AL+W=O M[N1F@!M M3]U3U6WO'D[W0(,W006<@I-M__T9PD(QTTVL_O234=S[\5 M*\8^{I}F67$U6@FQOAB/B\6*I6'QFJ]9)C^YY7D:"ODV7XZ+= <[*J%)*DS&9 M3.@X#>-L-+VLKGW,IY=\(Y(X8Q]S5&S2.,Q_SEC"[ZY&>'1_X5.\7(GRPGAZ MN0Z7[(:)+^N/N7PW;BA1G+*LB'F&1]<C2;E';&$+42)".6? +9NS)"E)\CZ^U]!18[-4W']]3P^JQ2DM:^:(*5Z4M'1QGY>O[L!7I6*GQ>\4T19E%Q M.1;R;DKF>%%;GNTLDP.6#73-,[$JJ)6(10I]3Z_O:O3'T@N-*\B]*V9$"[QA MZ]?(F+Q$9$),Q? W,CU),R'A 5 L$[4S2;JIHX^W8^M/!PVW=.$ MU:>)*M([+JVX93+<3BW7L.CE>+L?0JWU4T-XE$D?TF0P-.F8U#(;DQVG6XW3 M+:W3ZZ^7]'[N L&OVTE8&W->D9568/W MSR['[#^GZZV?',JH9 LI 9Y2B'E.H,L!53/=WW:ENI87ZN_G:*Y*DP2EBU9?CA) =6_M8\A M:1XHS0>E!5"T;G#;Q@&F3Y&D@ KX.OB0- ^4YH/2 BA:_AMYP/K6QJG)"E[M<' -4A1HO^+7!GU0@X'"H$4HI0'A- 944M>A@*1YH#0?E!9 T;H_ M@K:M"#)Y@C1&@-H!]2^OD#0/E.:#T@(H6C?X;1N%Z-LH#T]C-7C_W"+R ;S7 MC9OK[9\!+%V;(X>+3[M22=_NT [&: T'Y060-&Z$6X[&>0IIB((Z%@$*,T#I?F@M "*U@U^VT\ACS4< M012M#>+@_J_T>OLG1_(HHSZHT8 ,)R3PQ*'V@:.U[;N01YV1(,/9!FH-,MM0 M:##_X"F$L-L?I?!54H,?< +]FA^ZG]MV!]$/2CSFC_UZTRZ-X.MJ3OPK%X*G MU67)'*)"5! MXQT !D !X;"]W;W)K&ULM9EK3^LV&(#_BI5- M$TA +KU1UE:")M&8#AL"L7V8]L$D;]OH)'%G.RW\^]E)FC:M:UK)YPOD]CZO MXZ?Q=;0F]#M; '#TD:4Y&UL+ESI=WMLVB!628W9 EY.+.C- ,6:VTNO"3S!9<7 M[,EHB>? P"OQM^4S%F=U0XB2#G"4D1Q1F8^O>O0O=O@PHG_@K@37;.4;R5=X) M^2Y/'N.QY<@200H1EP@L_JU@"FDJ2:(<_]50J\DI W>/-_2P?'GQ,N^8P92D M?RH7Z@G>1%)6? D7K:MG^P,+107C)*N#10FR)*_^ MXX^Z(G8*!$<=X-4!WGY]TA IP[HG!K0K0.ZIP;TZH#>]>_0KP-*F795665- M^YCCR8B2- :+R:4&3!Z6N,EI4<)++7]8KI^)N(N+XQ(=WCBY>Q0\V+E) 9(:^ MB2>8/)A2B!..BPXXSB/DWQ^B2Y\X#A)V26Z1F^O/KKX^7)D0QQ.]X6Y6]>PMN\Q(.G!; ["\@9UG"OD.5Y749[IZ>$= M1;BO#_47MJJFR?;QC2QS!V!(-(.Z FORRT]NW_E5Y3: M';BWCN.,[-6N-VW*<[TILGH=[S!K8#)K: C6ZJA-T>5%U=<_O"M.4Y5YA)6& 2%AJ"M:0.&ZE#K=1G_%DV?E*L MHL%4Z1L>Z>OW=:P= [N^MF#@"C$)"PW!6D)<9SLE=+1*7F!%TE7Y$>U/ M IX@>P>JG #HH>?. (S2?*.TP"@M~$5KR]Z9_[L_9+Y78TWI-DGSC=("H[30 M%*VMV]OJ]O1]*,GGUV*8D^T-1)6*O2\;6GVVL[U]F3 PFC T16O+V"SUN-H9 M_O$!S1/^2+(B.W$XH\]R]=/"%*"VH:;L=>\=Q5$.W4/7H_B"OK6V[<@91(9Q5 Q9MIVAR@6%JE.8;I05&::$I6MOP=C'%[?V83M'DVL74*,TW M2@N,TD)3M+;N[3J-JU^H.:M3[!^T*P>=HM%UF*\3!D83AJ9HE0QQ[9V\] SHO M=Q$9BN1B2K7#TUQM=BKOR_VYO>L/[MVTVF_<8JKMSR=,YTG.4 HS@71N!N+7 M1*L=Q>J$DV6Y _9.."=9>;@ ' .5#XC[,T+XYD0F:/9U)_\#4$L#!!0 (M +B"7EE]2U%S%PD)IL 9 >&PO=V]R:W-H965TK;BD3? FWW@2I@UTNEZ9GH7Q=@ M;XPMA% MTOWOMVPYEN1J4>>\B*-I+I;K(?EMA#1J@Y*DZ%C6>-A&L798'Y=_^RNF%_G M.YG$F;@K2+E+TZCX<2N2_.5F8]>?W ?KS>R^L%P?KV-UN)!R-^W=X6Z-SPH MJS@561GG&2G$T\W@J_V%N^,JH'[&'[%X*8]ND^JE/.;Y7]6=<'4SL*HM$HE8 MRHJ(U#_/8B&2I)+4=OS=H(/#F%7@\>U7G=8O7KV8QZ@4BSSY3[R2FYO!=$!6 MXBG:)?(^?V&B>4&CREOF25G_35[VSYW,!F2Y*V6>-L%J"](XV_\;? 6]^$4[E7G'75&ON69W)3$SU9BU8T?JBT\;*;SNIFWCA%\$-M+XEH7Q+&<*\WV M+,X/=S7AGCG<$\M+XLSJ)\DFW#\G?%]'3S7AU!S^=;>^)-8^?*P)#\X/'VG" MV1D; [JKO_NK",*M_:_.T81SZXIW<.LE,5.3?*2 M_/FS>@()I4C+_^G2?*]=Z;7JO>M+N8V6XF:@WIQ*43R+P?Q?_[#'UK]U.8K$ M/"3F(S&*Q (DQI!8B,0X".O4Q-6A)JY,^MS+E_MBN!-%G*^J.9NH]Q*AJP>S M=)AFWYVFC?%]2P")^4B,(K$ B3$D%B(Q#L(Z)3 ZE,#(F+AWT8^J DJ2/Y'] M6T19[J)L*<@B+V6IJX0].*[!ZD/(\]RZ'CX?Y_KI,R:N9;UYEF?J<\2I178I/3E+< M'5GUGSOCF.Q'PD1I%8@,08$@N1& =AG4*8'@IA^L&:.HOS@NRR4BQW MJAA(EDM17I!,;&?TZ4FZ.[/I;'9UFN_&8?OF.Q+SD1A%8@$28Z>[RG7'CC4Y MG=61PW(0UDGFV2&99^9974@IBO)H8O]U)TL992LUC5^0KVF^TR]49J<+E?%4 M-XL;Q^^;U4C,1V(4B05(C&GV5/.&^R:ID:-R$-9):MMJOT.WC&G]2S4EDVWT M(WI,M%^;-/''OY6WB6L>HF_F0C4?JE&H%D UIME1MGH#M4_3%SHN1VG=!#YJ M MGFKP"[7XM?J-MJGA:E)/?JD^0%>9#U!\H[42S5P]%:G^3&,?I^60[5/*CF M0S4*U0*HQJ!:-5XH\V.)]5+RZWZ1,^Z:G#::G^,U5#UV4@4BSSY3[R2FYO!=$!6 MXBG:)?(^?V&B>4&CREOF25G_35[VSYW,!F2Y*V6>-L%J"]{

1IP@R7(E*N3NS_89- M/(%@:A2%+VP;VR2"M")GBL:9&112UW_QU.CP/PZ]QJ$7>-<'!98SX<1H8,T6 MK+=F-#\(H09O)B>U3\K"6=Z5[.=&=[A!72'<86K66@:E3N^MT"1JV>96I@AC MI4PJ'&;@#-OZ;$N]ACG:4!>;36Z72JZ%]Z$/<#I#)Z3BT0E(#?>YJ4CHC :Q M8]+^Z#AM"$YJ@KU_$/P,-T;[G.!:9YB]]H\YV#;BWB[B2>\HX +++IPG'>@E MO0MX6,S@1.3#$=SS5LGS@'O^AI(K:PJ8,F?+"G(V70[3D$>T\&N\I+#^^Y 0 M-?[%87Q_.Z^H%"D.([Y^A':#T>C]N[-^\N4(^XN6_<4QI!WI#N?;)SX5"JZ? M2LPD:M=Y,^,=F"&E5I9^*(1GE'8+HR).TN:=W@=62^B%/H9*D(*"V4;%N[" D$@N*ZW7-45 M%Y>%)6(+ #)/ FT<9))290C#'KB]NU2&NR3V M[Y)ME2WWE#4O=\FSY(@]%/)QS=!B::QKW*3)ND=*X+(M@AV2^,X36&8\V.%UAOP_LH8MYOX]KG;_074$L# M!!0 (+B"7ED)Y"U7@T *:+ 9 >&PO=V]R:W-H965T7WS4&R6]7? E8[%M?W-75IMETSZL[N?U8U4L;W>--NLY#\-D MOEFNMK/+\]US[ZO+_*I6;^VQ?LJ])\VFV7UY]MB73Y?S-CLTQ,?5ONR_+U[\.[V8A9V?U&Q+FZ:#K%L__E8+(KUNB.U? \=_]M#9J\^NX>'/ MG^AZU_FV.]?+NEB4ZW^M:IN'BUDV"VZ+N^73NOE0/O]0[#L4=[R:Z#?]V[VR MK][J_>VJ;== <7A7W[>ND"=YM7UZE7:;_ED6S7*WK;X)O@U^O9/#U5]\$7P6K M;?#+0_E4+[>W]?F\;7UWA/G-WL_;%S_\,WY$\%.Y;1[J0&UOBUM/>TFWSXGV M\[;/KQWGGSK^EI/]^+QNT"$;P(>\LCS]RS&-Q>^[ISF79WF7=/-97'3-F>^ MYE8LQ>N+2.QXXC.\#\7'8OM4U&>^U\5+T\C?M)LXS^K'Y4UQ,6MGQKJH/A:S MR[_^A27AWWQ)0<(D$]:0, V"6TUO1@Z+ M?7J__K$='=\$=U6Y"1;M\FRU?5IM[X.?'XMJMY*L/[T]O:_="^ -\$_RO;A MMJG*];HS?[=MBO9/](ZOK#]PNO<09T0L^F9Y%KKC1O:M1"K2WO#JF_$LCU+G M[4V3$9H8__PU_OG \&K?G9NR^M,7LQPYF) PB80)$R#8%8R66AJL'!.('I MW+>UQD#.LC!R!P'MY-AR48?G:D1+A74I1YQP:QO\W#P4 M5?#;3\7FNJC^I8[J+=)P=)DU":@M(TBF:GV2@"[$1)@$$U 2A-0FD*2M,H MFIU7(PRPTY0!UJ_2OV5MU<_=6=)OYU;STF?73D,IK/7+A;N>D/3(9@:8J,$,%H*(-? 4"D M2I-0FH+2-(IF?S!IY !^@AS ^W5YE.7,>1M8T"Z.3=8XIPKJ5/N8+]W*;AAP[=J T":4I*$VC:'9RC23 ^>3I MD"-+[P64)J$T!:5I%,U.J5$C.*U&D"GME^=]E8?F'YVI$2X5U*4><&G'U0@0 MG!8@?FA77==/J_5M4=6D\D!SCAXW4.4!2E- 0FD;1[/P:Y8'3R@,Y*X=#506_SY M-CEPQL/8*9CH+DX-H5$>.*T\# IR'*HU0&D22E-0FD;1[+P:K8'36L.0(,<[M>PDR'H>9.S \=E&>B- =&'V[.]Y:Z<\=E$[>IB[GX#NWM3P&1V!#VTI.$]0 MXU!I 4J34)["TC2*9N_3-=*"H*4%B" G/%L#>)9Q1()>^.S"B+F2M?38B2P6 M[EN6\MF%+(T=A4_3,9@:8Z,OB.D;#01458#2))2FH#2-HMDI-:J"H#<;D(J< MZ'\&S*HTJH+H#E":A- 6E:13-SJG1'019 X^H M4?< NU3LSGRX$Z;'CO,T=FM4CUW$92Z"X@O4>0+4^2+Y+0* M58 JZ'V4D30)I2DH3:-H=EZ-\B# ("GBP0MTWMU[&:>I^,+WPF86YZ*VJ^V8L M%OT-(SX['K+>N2JZ@>T*1]G%TML9Y55"O MVN>516&6^DO3R)3_$5W^2ZXT7;1QKY;^L03=:P"E22A-06D:1;,S;42(B+]) M8'#I'4%U!BA-0FD*2M,HFIW7@SL-Z+T.0TOO?7.[(HW2WJ>F/KLP2W+'3GKL M14LO6D[1]=BS+,V=QH>GN30V?*>DC>BO!D8OO"+JY $J34)["TC2*9F?9Z X1 MO;D LOB.^ML \OCPN-0^]7VS-,F3U!U'?3.>QK&KV"B?'1B#-WSP'MX^AL MC?.JH%ZUQVL2Q?EG5]]&$XAH36!@1U\ORFJUY,Y[_<)C MQW.11.X&+8\=" _.(]Y0[CV&>A-S]F$G3/9P:0:-"Q+0*\6-W3OSJZ?IVl'7'5 MSH6[8^.RC>>Z;!=K_HA"10@H34)I"DK3*)I=:"-"Q"=\S"Xl1.T_U9CZ/2I%QX:[_/&8)(Q2X6H('B,6 M*R[<.QB5SV'HWH2JZ:Y/#:W1$N+IMR7$4+$ 2I-0FH+2 M-(IF7]!KQ(+DA-L2DOZ1@31-F7N[SH+V<6RV1GI54*\ZZ5^=&/,\;BEP8ZP M*=T3NG3_4+1+5U4WRZ9X,^*B,IIV[#B"TB24]J TC:+963;R0D+?G$!6G0E4 M28#2))2FH#2-HMDY-4I"0I^I&*XZD_[5 OVJTV,DPM@YURL]5BP3[FI">/&21-0FD*2M,HFIUZ(S@D)UR;D$#% M!BA-0FD*2M,HFIW3@V]Q./7:A*1?_KO7R'A,HK0W"0YRU!B.ICLT-6!&:$CH MHPKT_$?L>Z2Y1P\0J.0 I2DH3:-H=KZ-Y)#0IROH20]ZE@)*DU":@M(TBF;G MU&@=";UO8L2DYSFRT%_\>8Y)]#]R\%AY%W]],\I'#G3')@8N-8I".GA)PN]V MG>)6;?@.)D*RZ*61QXX1*$U":0I*TRB:G6HC;:3T70WDO)="A0PH34)I"DK3 M*)]=4R-DI/0^B>%Y+^W?8>"](\MC%[$X=^:QD\=B()H]0]!$-W<&H C8B0 M#AZ/&)H4B<*8AA\]:]!W-D!I"DK3*)]=](/OL:1W7- S(?9I*[%?7(G]YDKL M5U=^":$C-6)'2N^O&#$3>O8R^+8B>^R\6Y$]=MU69!:Z6Y$]AMZMR'0/IT;0 M2 OIX#4-0U/A\;N5:9]'CR;H_@LH34%I&D6SOPG6]"79"8RL0ZH MC;Y@GW9P]"B!([JZ TA24IE$T._%&)1094/*$U":0I*TRB:G5.C?&3T MQH\1,]\+(*%FOD$3.6RBADTTW9EC@S6O'XJBD7F^*:K]8E&LUW5P4SYM MFVX4'#5;N1BN^VZRL^_Y;-Y[_BT[6S#/]Y*=]=WS&PO=V]R M:W-H965TW#@$-# 9K9)LG_VQ"6I#2KMKZ +^?[SOG.,3[X6\I^\!1 H%V1$SXU M4B'*B6GR*(4"\QXM@ _!> MZ]'? +1TL]:N$Q=B@0.?T2UBRE]RJ8'.OD;+?&5$G9.E8'(WDS@1W)"(%H > M\ XXNOR,&<.J*"R>_Y>U>] M:T:OFU'=<1->X@BFAKS$.+ -&,';-_ ;^M"5[-.?8 M]V41LBRPD^V!0U;F,,,=5M9XV#^V"I]:#>V1/3BV M6CRU&KAVWVNMCL3V6['}LV(720*Z=6B]\B[]%%MSC]<6SU[I)V([;)R[!.K ML)O+.1';S34Z$6L>W,,%L+5N@!Q%M"*B_@[:U;;'7NO6&PO=V]R M:W-H965T"70!J1#N;J7; M$UJNMRI.\0 U:3F+,-['W|&SLA!<>%;]ZOF@3YSICS_CL=W!@?$GL2%$ MHN]%7HJALY%R>^^Z8KDA!18=MB4E?%DQ7F)KWSMBBTG.--&1>X&GM=U"TQ+ M9S30;3,^&K"=S&E)9AR)75%@_L^8Y.PP='SGV/"5KC=2-;BCP1:OR9S(Q^V, MPYO;>,EH04I!68DX60V=!_]^ZFL#K?B#DH,X>48JE 5C3^KEIRGZ/;F#MT@%PGU52!:HL>22K![;OA]PW8" MEQDTWIR|#UP)$:EQN!Q1X0609S^3UY]$MG/_6^_2'>S^#$3:Y%6I_X0O^IIB7 MM%R+DW3Y\V$A)(?]\)=MLBMWD=V=*IGW8HN79.A 312$[XDS>O_.[WJ?;*3? MTEGZELZF;^3L;$ZB9DZB2][U>]?5>L>O7N^VN:JZZ>INU&ZT'_7ZON\/W/WI M)+152>#'W7-5VE8%*?QXY[*I1>8#EF=O9T3BADA\D<@,=B;",IX;W]E @KZPQX*^S$Y)JPH8%_7B#8LSW1NC+&@2QN-;CLY>F$,_'BT58D? MA8E!I*T*DKCK1P83B\SK1[%GIY(T5)*+5+[(@P;)/N(]X7!P0N6N6$ U8ZOC MA@:'+R%A|X)"A]Z_ZP5^\&FAL*!;V-HJS9T-4=*:PRB*8B/XB445AX&Q,%*; MKS8AFZ\X"NV >@V@WD5 .@50^2-5!6T!I*A.$< J8WF.N7ANM6*K1I.IV? $,T;8NBS@L+K=\0ZU\DEM)\IP['B*Q6<%K6J:0+#]NJ MH[- D$QP!(=MDBXA\^J/^(!Y)JXE5;]=84*#35L2)<;"3"T:+S;(6#11;"?C M>\'^4>_MEUNF@ *H*VSJKHT1A\9:FMAD<6+6KM0J\\QR/K7*^KW>"Z!.3NW^ M]22"F/^_A53=7:[RT]6'N!R:ZMBCJQF6/NR=VG('RM+YT"+=FN ME-51M6EM+K8/^CIGM(_]^XEO:4_515C?M9[=5[?H+YBO*2S8G*R@^Z^3P#3S MZF):O4BVU3>O!9-PC],/&[C,ZX\'W%F#R^J Z:?P^,_@502P,$% @ MN()>69X',H;N @ ;0@ !D !X;"]W;W)K&UL MK59M;YLP$/XK%I.F5FH#@;3;N@0I;]WZH5O4[.7#M \.7()58S/;)-V_W]D0 MFK0TJ[9^ ?NXY_&]^.[H;Z2ZU1F (7,/NQ;1G]9W"-P8;O;.F MUI.%E+=V]9;]TOJ,O"ZIA M+/EWEIILX+WU2 I+6G)S(S\NB" S&2?% @HP4 M2V]C"HC0.D3]]PA,U!DGE$%Y&@H#$L9+VV^R>?"9E^3Z5W"RQ12%^ M4KLWJMP+GW O(M=2F PM$FA."WYR&/_N -['4#?Q#K?Q'H4'">=0=$@4G) P M"'LM]HR?#X ;W/F_TZ?_?/I>,*+F\D6.+W]"[_%-(#^&"VT4MH^?;ONN?!^[9(OR39Y"7)IB]$MI>37I.3WB'V>*^> M95W/V V*4B49=F2"O2+'0L;,A'T!JQ*G!6:,)0;+O19NJ$HU.<+2K8KXN"V7 ME1EGS@P[S=9QT/?7NPGZ]\:DL<9IM*\R;5&Q5W^]&R)_IW_FH9N<>M!2F MNLV-M)F-0S<2'LA'W8MQMT4^P5E:C;Y[^FH07U.U8AAA#DL*NB\04M5-=RJ MC9&%Z]X+:7 6N&6&_P.@K)^7TIIMAM[0/.'$?\!4$L#!!0 (+B"7EFT MD=>BA0(!<& 9 >&PO=V]R:W-H965T[-"M/!0"6G&PHU";<3 (GA9N^')E MW4*89S5;X@SM;7VM:1;N6$I>H31<2="X& =G@|-)ZNI]P1W'C>F,P3F9*W7O M)I?E.(B<(!186,? Z+'&"0KAB$C&[Y8SV/VE W;'3^P7WCMYF3.#$R5^\-*N MQL%) "4N6"/LC=I\P];D>,KE##^%S9M;11 T1BKJA9,"BHNMT_VT.;0 0S2 M-P!Q"XC_%9"T=@,0;W2KSMJ;.LCS3:@/:51.;&_AL/)K<<.E.<68U[7+"V?R" M<0UW3#0(5\A,HY&.R!K8GI'[4C8"02U@PK1^Y'+9%C)9PE=C.86()708J/2" M2R8+S@1<2F-UX]D^P?X4+>.,"1I_A=C:%_;U/L =5:@P1FBRT9,>)"HM6 M^OE6>OR&]!G6AY!$!Q!'<=H#G[P/GV)!\(&')_A(86X2S+>)1E[ON3O24ZY M*81R81KX>3:G'.AM_=7G<$N9]E.Z&WQJ;E;@,* K:E"O,<@_?A@,HR]]?O\3 MV3/WRER5Q?-0I M>R8[WG[.N"BH1N[M4]%0SDW&!=PIHN=YSM3+*61R.?*H]SIPSV>IL0-^-"S8#,9@'HH]A3V_0DEX M#D)S*8B"Z<@IH<>GM&\=G,4/#DN!T29V*1,IGVSG*AEY@64$& <3&0C!\+. , MLLPB(8_?*U"OFM,Z;K9?T;^ZQ>-B)DS#F+#/M_LFRM.WT/!+/M9'YRAD9Y%R43_:\$F+#(0RW.(0KA]#Q+B=R+,^9 M8=%0R251UAK1;,,MU7DC.2YL5,9&X5N.? B:ZAXP92,@=4^:%G',=9U+/%6AR M< Z&\4P?#GV#$UES/UZ!GI;@X1;0 ;F1PJ2:7(@$DK_]?218L0Q?69Z&C8!C M*%]D'7PF81!VR,/XG!Q\/&S ;5>K;SOML=+/-IF\$"%%C'M"R0P]9D0ZLSKR)3P-'+Z] M4Q91T*)#?U%#]E>1ZNVF)'F\1E-R92#7M5+V]B!EOV+=WZ^4_7^0\]@B=;03 MJ8(II-2Q.*IC,:AG,:A8#)I93*<\!C*VVI-KP%N9G,P4 *8+4RM%(]R.<;3! M^HX-]K3_5L#_F?A&)A3:F@.@6SRXS0(XD]IH MPD1"+IZQT--;(ES"=3N:*7YL@+(&^'XJI7GMV FJSY?H#U!+ M P04 " "X@EY9^G8GO7X# !Q# &0 'AL+W=O\?\[']LG3;,_%5[E#5/"49TS.G9U2Q97K MRF2'.9&7O$"FWVRXR(G27;%U92&0I-8HS]S \T(W)Y0Y\.[QP>W-/M3ID';CPKR!97]!Z*,Z%[;N,EI3DR23D#@9NY M<^U? +7QK8$=\H;B71VTP*&O.OYK.;^G<\8PBS#!1Q@71?X^XP"PSGK2.OVNG M3C.G,3QN'[S?6G@-LR82%SS[G:9J-W@5SN 5G2LL+F'H#2#P@E&'^:+??(F) M-O>M^?"EN:LCUH0M:,(66'_#L*VI#+)N"P%PI_7:ZF$3M;_NIBK24;=DY@= M?"4+DN#PR8>PS[O<94"&25KFE%E8O . M>),@F7G;N>B5U]!Z-2?.8QR%GC=S'X_!3@=-HFG4#'HA>-0('O4*OD=SQJ4H M3&;_DE,WE8OQT<0CORVN=YHSHSYN(;!$*TM* =P6RJ3=8<]>MB3 UB6:'?@ MGL,?2$3G8HQ/,_R3(I$0?MHV< '^K$>QZTD VK/G8$ M8A=PV $[44QS6YAZDZ:!*O$^L,^VF MI[11,&G!LIV$];WOE4%W@_%)1NECU(+?:O+LL[IW3O!"HZ"]G';K^M<[J-J MR/lN[@>6ZON=ETQA"K\^)=H$KG/3I\3V3VZO(#A)[7Y9_Q?;/:H'33'^D8@M M95)OQ(UV[UU.]"*(JKZM.HH7MD1<69&ULK5=M;]LV$/XKA%8,+9!$KY;MS#;@2!XVH$6#N%T_#/O M2!>;]"2]&TG_WY'2M%L2Q;BU5]LD;Q[GKOG^#K9\A)'GKC(J<*F6-FR%$!3XY1GMNF[% [,)WZB, M%7 OB-SD.14O=Y#QW=1RK=>.![9:*]UASR8E7<$2U-?R7F#+;E!2ED,A&2^(M@*>I-7=O%V-M;PS^8K"3>]!$9_+(^7?=^#.=6HX."#)(E$:@^+>%"+), V$8 M/VI,JZ'4COO?K^B_F]PQET+9-Y:J]=0:622%)[K)U /?_0%U/@.-E !, MFE^R]VT=BR0;]7A>.V,$.2NJ?_I?P*OG@Y_SQ^E$KC8_^DJ< 41=$/H#?!6EC2!J84[G 2Q!6OV MZR]NZ/S6I>XEP>)+@BTN!'90AZ"!0]"'/IMGN-'3(L%;X)E!>&EVWQ1*+EF] MHI'UFB8_-@Q[I&#"I>IYWA9NC5%W*#5K>$?QA?U1(<]=^YMY';T1_C6ZIZ M^OP'7SW$/E&Q8H4D&3PAE7,SQ+U)5(^;]J%X:6[OCUSA6\!\KO$]"$(;X/@3 MY^]UH0F:%^;L7U!+ P04 " "X@EY9V lCJ3,# !($P #0 'AL+W-T M>6QESM[_6BAS_2YP]Y,/)R>=A_/K7?M9!9R3 MT$MZ>0#I10?GM1A&'1]$O8<9([]:)FYTG%JJ5M0IYMSW.*\]4;?DL#SM391; M4%A7>S3(E%P7/2+.8*/3G 6/5 S)F H^T1R\,IISL7+F'ABF2B@=&-MM5DX7 M+.63@[NM!HU8\^1<*EW%=A'<]Z1^? =H9B"0"]$*[!%G& T*;@S3\L9.JH:X M-VE[K^(-"OZHS)>%78ZLYM M[%:SC"^K^3)K!6#L79R=%H58?19\)G/F%G]P MP-& -GI!7&G^9*-!JTRM@6D2/#)M^'33\EO3XIXM3=-.RPS7W#M"S7\WSS,F MF:9B4[3M_;>3JM]N8*_&>NM]ZR(OCT%D? PBCZ(G^\<@,GF3 M(L-Z]\X)6R=$5IK &>Q(?D!)S^Q#AI,%EP8+NO9G*T(G],V&+ MWSZ?LHPNA+EOP2%9C[^SE"_RI'WJ%A)1/[4>?X/E=>/V(&AC<9FR)4O']53/ M)M4PL ;,M;[81>YJ2X_@ODXS(\ AL7!%& ^S@N+\S^MIX^NQV&8MX76Z:,^ M?=3'>?F0@?C^.-!3?!H M@]IBVK W&$>2!$.@%_T]&L=(=F+X^.N#2!CE"1^!#"_@BC"$'@;<013 !HP M)(]J? 7!G/PJ;?2I<_^]L] O02P,$% @ N()>69>*NQS $P(L M !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/(7->=I3W;+T]!;X"O.DQQ0FE(2S,. M\,W2?S+W\PPU1>5*(Y5;&GC3Y? YVX$G1H2)8%II%R=.B';5 _'?1H49D$ M !#(P #P 'AL+W=OF>3B8QB]7$YFQGM[M_ 8V3HW7:,+]7@2?RPX0O$WN^BI)4;64CW,HKJ M[4)$K)1*EO)5Y*.H'S&[T\] ;B-? M7*\6&5&%\4H&C0G'H1Q,OOE\,I#KOG& MUD<O9>&$F7(G;HRN|E(^LO M7?2"VZCC#G&B5"V5%SF#+ZD+F MP)&SSIS@*A,L@(P1R/B,D' _ 62"0"9G@5QY'/AJ)DBD"DMY('&,;UEJQTW M8J>+7!C[&[OZIY(!Y!"!)XQDJW'?8% 7A!\O[V=KS\B]U=L]7L9CZ[GDW& M\S4;3R9W]_/U+(!\AT"^HX6P7E/B]/@+QQ^T#(.&7&<9::B MA0W0/B!H'^@C99UO9'^OAP(DZUOA=CJO8<-DW<>R=9\6HRI15%3 \#8C\<1NV"&S##5-]LT!XR!(PQ,\3$9H <4\I& M8+6Q_/B%-Q^A,MF&Q)01$RL#+9I:E5V,OFX0V^-[V<3>K.N"Y6U(AIDD)C9) M9P7528F))"86R8]BBDG%[B'Y!&7\59BM8TPL;%(?#'5&3M,(3&Q0KJJJDY(MS"DQL5/0@]8]CC&GQ.1.Z:@4.D.)B24F%@NJY_;&H3C'CI,3&.4P[M+46FP=X_/>16--&5DQ/-CK4PUX9#@/TJ:8B)&2<]_>Q8=_$?).><)ZL(P6% MF)AOTG-.G;4'$.;:E-@W.&;HQ13S34KLFR,S? =3AFN/F'2&Q-(Y.M/7=,X0 M$Y/.D'SA'GDA:U660\Q!0WH'(>^-=R$FYJ!A[:#>X4\;N=A"89#/X2 M67Q^Z1O4 0 QA\ !H !X;"]?Z)0A&.14&#YE36V/+U M7UB? K/'\)>W:LNT.>:/M\^2XWQWRHMF4TC^$D)>;M& S3=>GP_G*JAOV;3DO MAW7HV^5[NTY!I]-9&'[.:[G/V=.7D]]^LO$;K7:+M-3M_S8IT/Y97#X[(;WMO$FI-)/7=EBGLFC"<7<]G? V@"$&Q?M ,@F;U@VXAZ+9^T!T$W=4/NH>@^_I!,D49IP1)(ZP)M!;D6@B\ M%@1;",06)%L(S!9$6PC4%F1;"-P6A%L(Y!:D6PCL%1;"/16U%L)]%;46PGT MUM''-H'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z&>AN! MWH9Z&X'>AGH;@=XVVBPAT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;4&\C MT-M1;R? 0VU%O)]#;46\GT-M1;R?0VT>;W01Z.^KM!'H[ZNT$>CQJ[01Z.^KM M!'H[ZNT$>D?4.Q+H'5'O2*!W1+TC@=X1]8[_]7UW7VSI;#)ZVUKRO4U=-7Z<+$*P#XSY M? $&U]JFQU,21F7&U#O'1S9G5^5+/B8G!8,ARTP1J0C^T-9+)Z(EF>E6%WO,F MOO:E:<:)H\HGO7QOV.I%W=M[$ON5^> M_\1C8BQ]]? =1>]H%%;_CMO[8=RR.P_/NMOU>_SUC(_U+^Q#@/0A0?I0('UD M('T,0?]X!>GC#J2/>Y ^^ "E$111.0JI',54CH(]1U&5H[#*45SE*+!R%%D% MBJP"15:!(JM D56@R"I09!4HL@H4606*K)%5HDBJT215:+(*E%DE2BR2A19 M)8JL$D56B2*K1)%5HU+IM#/NO^R4\^ 5!+ 0(4 Q0 (+B"7ED' M04UB@0 +$ 0 " 0 !D;V-0&UL M4$L! A0#% @ N()>67!,.\GN *P(!$ (!KP M &1O8U!R;W!S+V-O&UL4$L! A0#% @ N()>69E&PO=V]R M:W-H965T&UL4$L! A0#% @ N()>66R\#AMW!P O1X M 1@ =('!]PX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ N()>60W-?C0D%P 1BX! !@ ("! M*" 'AL+W=OX=P@ ,(E 8 " @8(W !X;"]W;W)K&UL4$L! A0#% @ MN()>626YAASG! I L !@ ("!MDD 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ N()>65USE"19! F0L !D ("!060 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MN()>6=?KT9GK!@ @10 !D ("!%W4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ N()>62DFM*A+!0 M4@X !D ("!6X8 'AL+W=O&PO=V]R:W-H965TZ0 !X;"]W;W)K&UL4$L! A0#% @ N()>6=2$'&& " @!< !D M ("!Y90 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ N()>6=*NB :6 P 00@ !D ("!Z:P 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ N()> M635/28P1 P /P< !D ("!.[X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ N()>6=R2=+8!! 2PL M !D ("!>LL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ N()>6=&VOZA-! >!, !D M ("!Q-4 'AL+W=O&PO=V]R:W-H965T M !X;"]W;W)K&UL4$L! A0# M% @ N()>6=N0.TXU#0 '8, !D ("!F., 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ N()>67)' M*)"5! XQT !D ("!2/L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ N()>6-$P!0 Q"(!D M ("!<@\! 'AL+W=O&PO M=V]R:W-H965T/ 9 " @? = 0!X;"]W;W)K&UL4$L! A0#% @ N()>69O07;(, P "@< !D ("! M#RX! 'AL+W=O0M5X- "FBP &0 @(%2,0$ >&PO=V]R:W-H965T<^ 0!X;"]W;W)K&UL4$L! A0#% M @ N()>64^)U;%U! *A !D ("!Y$$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ N()>6=@/8ZDS P 2!, T M (!A%6QE?1H49D$!#(P #P @ '+6P$ >&PO=V]R M:V)O;VLN>&UL4$L! A0#% @ N()>67Q^Z1O4 0 QA\ !H M (!D6 ! 'AL+U]R96QS+W=O62IDT];* 0 FQ\ !, (!G6(! %M#;VYT96YT A7U1Y<&5S72YX;6Q02P4& #T /0"B$ F&0! end XML 66 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function() {Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 67 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.h { 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 .numn { 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 69 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 200 273 1 false 44 0 false 5 false false R1.htm 0000001 - Document - Document And Entity Information Sheet http://www.greenbrickpartners.com/role/DocumentAndEntityInformation Document And Entity Information Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Income Sheet http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome Condensed Consolidated Statements of Income Statements 4 false false R5.htm 9952154 - Statement - Statement of Shareholders' Equity (Statement) Sheet http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement Statement of Shareholders' Equity (Statement) Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows Statements 6 false false R7.htm 9952156 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.greenbrickpartners.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 7 false false R8.htm 9952157 - Disclosure - Inventory Sheet http://www.greenbrickpartners.com/role/Inventory Inventory Notes 8 false false R9.htm 9952158 - Disclosure - Payables and Accruals Sheet http://www.greenbrickpartners.com/role/PayablesandAccruals Payables and Accruals Notes 9 false false R10.htm 9952159 - Disclosure - Investments, Equity Method and Joint Ventures Sheet http://www.greenbrickpartners.com/role/InvestmentsEquityMethodandJointVentures Investments, Equity Method and Joint Ventures Notes 10 false false R11.htm 9952160 - Disclosure - Debt Sheet http://www.greenbrickpartners.com/role/Debt Debt Notes 11 false false R12.htm 9952161 - Disclosure - Business Combination Sheet http://www.greenbrickpartners.com/role/BusinessCombination Business Combination Notes 12 false false R13.htm 9952162 - Disclosure - Equity Sheet http://www.greenbrickpartners.com/role/Equity Equity Notes 13 false false R14.htm 9952163 - Disclosure - Compensation Related Costs, Share Based Payments Sheet http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPayments Compensation Related Costs, Share Based Payments Notes 14 false false R15.htm 9952164 - Disclosure - Revenue from Contract with Customer Sheet http://www.greenbrickpartners.com/role/RevenuefromContractwithCustomer Revenue from Contract with Customer Notes 15 false false R16.htm 9952165 - Disclosure - Segment Information Sheet http://www.greenbrickpartners.com/role/SegmentInformation Segment Information Notes 16 false false R17.htm 9952166 - Disclosure - Income Taxes Sheet http://www.greenbrickpartners.com/role/IncomeTaxes Income Taxes Notes 17 false false R18.htm 9952167 - Disclosure - Net Income Attributable to Green Brick Partners, Inc. Per Share Sheet http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShare Net Income Attributable to Green Brick Partners, Inc. Per Share Notes 18 false false R19.htm 9952168 - Disclosure - Fair Value Measurements Sheet http://www.greenbrickpartners.com/role/FairValueMeasurements Fair Value Measurements Notes 19 false false R20.htm 9952169 - Disclosure - Related Party Disclosures Sheet http://www.greenbrickpartners.com/role/RelatedPartyDisclosures Related Party Disclosures Notes 20 false false R21.htm 9952170 - Disclosure - Commitments and Contingencies Sheet http://www.greenbrickpartners.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 21 false false R22.htm 9954471 - Disclosure - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.greenbrickpartners.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 22 false false R23.htm 9954472 - Disclosure - Inventory (Tables) Sheet http://www.greenbrickpartners.com/role/InventoryTables Inventory (Tables) Tables http://www.greenbrickpartners.com/role/Inventory 23 false false R24.htm 9954473 - Disclosure - Payables and Accruals (Tables) Sheet http://www.greenbrickpartners.com/role/PayablesandAccrualsTables Payables and Accruals (Tables) Tables http://www.greenbrickpartners.com/role/PayablesandAccruals 24 false false R25.htm 9954474 - Disclosure - Investment in Unconsolidated Entities (Tables) Sheet http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesTables Investment in Unconsolidated Entities (Tables) Tables 25 false false R26.htm 9954475 - Disclosure - Debt (Tables) Sheet http://www.greenbrickpartners.com/role/DebtTables Debt (Tables) Tables http://www.greenbrickpartners.com/role/Debt 26 false false R27.htm 9954476 - Disclosure - Business Combination (Tables) Sheet http://www.greenbrickpartners.com/role/BusinessCombinationTables Business Combination (Tables) Tables http://www.greenbrickpartners.com/role/BusinessCombination 27 false false R28.htm 9954477 - Disclosure - Compensation Related Costs, Share Based Payments (Tables) Sheet http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsTables Compensation Related Costs, Share Based Payments (Tables) Tables http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPayments 28 false false R29.htm 9954478 - Disclosure - Segment Information (Tables) Sheet http://www.greenbrickpartners.com/role/SegmentInformationTables Segment Information (Tables) Tables http://www.greenbrickpartners.com/role/SegmentInformation 29 false false R30.htm 9954479 - Disclosure - Net Income Attributable to Green Brick Partners, Inc. Per Share (Tables) Sheet http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShareTables Net Income Attributable to Green Brick Partners, Inc. Per Share (Tables) Tables http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShare 30 false false R31.htm 9954481 - Disclosure - Commitments and Contingencies (Tables) Sheet http://www.greenbrickpartners.com/role/CommitmentsandContingenciesTables Commitments and Contingencies (Tables) Tables http://www.greenbrickpartners.com/role/CommitmentsandContingencies 31 false false R32.htm 9954484 - Disclosure - Significant Accounting Policies Leases, Adoption of ASC 842 (Details) Sheet http://www.greenbrickpartners.com/role/SignificantAccountingPoliciesLeasesAdoptionofASC842Details Significant Accounting Policies Leases, Adoption of ASC 842 (Details) Details 32 false false R33.htm 9954485 - Disclosure - Inventory (Details) Sheet http://www.greenbrickpartners.com/role/InventoryDetails Inventory (Details) Details http://www.greenbrickpartners.com/role/InventoryTables 33 false false R34.htm 9954486 - Disclosure - Inventory (Capitalization of Interest) (Details) Sheet http://www.greenbrickpartners.com/role/InventoryCapitalizationofInterestDetails Inventory (Capitalization of Interest) (Details) Details http://www.greenbrickpartners.com/role/InventoryTables 34 false false R35.htm 9954487 - 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Used to reflect the current

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r56"] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Accrued Liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities." } } }, "auth_ref": ["r110"] }, "grbk_AccruedLiabilitiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.greenbrickpartners.com/20240930", "localname": "AccruedLiabilitiesLineItems", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities [Line Items]", "label": "Accrued liabilities [Line Items]", "documentation": "Accrued liabilities [Line Items]" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesMember", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Expenses", "label": "Accrued Liabilities [Member]", "documentation": "This item represents obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered." } } }, "auth_ref": ["r56"] }, "grbk_AccruedLiabilitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.greenbrickpartners.com/20240930", "localname": "AccruedLiabilitiesTable", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued liabilities [Table]", "label": "Accrued liabilities [Table]", "documentation": "Accrued liabilities [Table]" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount 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." } } }, "auth_ref": ["r67", "r787", "r993"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital [Member]", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r624", "r859", "r860", "r861", "r863", "r922", "r994"] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share-based Payment Arrangement, Decrease for Tax Withholding Obligation", "terseLabel": "Share-based Payment Arrangement, Decrease for Tax Withholding Obligation", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "APIC, Share-based Payment Arrangement, Option, Increase for Cost Recognition", "label": "APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "APIC, Share-based Payment Arrangement, Increase for Cost Recognition", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r37", "r38", "r401"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Adjustments to reconcile net income to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails", "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r418", "r423"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShareAntidilutiveOptionsExcludedFromCalculationofEarningsPerShareDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Antidilutive 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business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r299", "r300", "r301", "r302", "r303", "r450", "r772", "r773"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/FairValueMeasurements", "http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r39", "r40", "r299", "r300", "r301", "r302", "r303", "r450", "r772", "r773"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r103", "r451"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities assumed", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Business Combinations [Abstract]", "label": "Business Combinations [Abstract]" } } }, "auth_ref": [] }, "grbk_CapitalizedInterestAsAPercentageOfInventory": { "xbrltype": "percentItemType", "nsuri": "http://www.greenbrickpartners.com/20240930", "localname": "CapitalizedInterestAsAPercentageOfInventory", "presentation": ["http://www.greenbrickpartners.com/role/InventoryCapitalizationofInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized interest as a percentage of inventory", "label": "Capitalized interest as a percentage of inventory", "documentation": "Capitalized interest as a percentage of inventory" } } }, "auth_ref": [] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Cash", "documentation": "Amount 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." } } }, "auth_ref": ["r124", "r570", "r635", "r658", "r787", "r819", "r843"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount 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." } } }, "auth_ref": ["r18", "r178", "r741"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents and restricted cash, beginning of period", "periodEndLabel": "Cash and cash equivalents and restricted cash, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount 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." } } }, "auth_ref": ["r18", "r88", "r199"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in cash and cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r88"] }, "srt_CentralAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CentralAmericaMember", "presentation": ["http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Central America", "label": "Central America [Member]", "documentation": "Region of Central America." } } }, "auth_ref": ["r833", "r834", "r835", "r836", "r996", "r997", "r998", "r999"] }, "grbk_CentralDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.greenbrickpartners.com/20240930", "localname": "CentralDomain", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails", "http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Central", "label": "Central [Domain]", "documentation": "Central [Domain]" } } }, "auth_ref": [] }, "grbk_CentreLivingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.greenbrickpartners.com/20240930", "localname": "CentreLivingMember", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Centre Living", "label": "Centre Living [Member]", "documentation": "Centre Living" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "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://www.greenbrickpartners.com/role/DocumentAndEntityInformation", "http://www.greenbrickpartners.com/role/EquityDetails"], "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. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r133", "r182", "r183", "r184", "r204", "r226", "r227", "r230", "r232", "r239", "r240", "r282", "r328", "r331", "r332", "r333", "r337", "r338", "r367", "r368", "r370", "r373", "r379", "r490", "r613", "r614", "r615", "r616", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r636", "r650", "r673", "r695", "r716", "r717", "r718", "r719", "r720", "r826", "r855", "r864"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": 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"http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r65"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r65", "r650"] }, 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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." } } }, "auth_ref": ["r65"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Shares, Outstanding", "verboseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r8", "r65", "r650", "r670", "r994", "r995"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"],

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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": ["r65", "r572", "r787"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r134", "r154", "r206", "r455", "r456", "r459", "r460", "r518", "r731", "r837", "r840", "r841", "r902", "r905", "r906"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r134", "r154", "r206", "r455", "r456", "r459", "r460", "r518", "r731", "r837", "r840", "r841", "r902", "r905", "r906"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r120", "r134", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r206", "r237", "r247", "r261", "r262", "r263", "r264", "r265", "r267", "r268", "r269", "r328", "r329", "r330", "r331", "r333", "r334", "r335", "r336", "r337", "r751", "r752", "r838", "r839", "r903", "r904"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r120", "r134", "r161", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r206", "r237", "r247", "r261", "r262", "r263", "r264", "r265", "r267", "r268", "r269", "r328", "r329", "r330", "r331", "r333", "r334", "r335", "r336", "r337", "r751", "r752", "r838", "r839", "r903", "r904"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": ["r44", "r743"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Opening and Closing Contract Balances Included in Customer and Builder Deposits on Balance Sheet and Deposits Recognized as Revenue", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r911"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer and builder deposits", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r382", "r383", "r393"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognized", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r394"] }, "us-gaap_CorporateAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateAndOtherMember", "presentation": ["http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate and Other [Member]", "label": "Corporate Segment and Other Operating Segment [Member]", "documentation": "Component of entity providing financial and operational oversight and administrative support considered to be operating segment and operating segment, classified as other. Excludes intersegment elimination and reconciling item." } } }, "auth_ref": ["r867"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Total cost of revenues", "label": "Cost of Goods and Services Sold", "documentation": "The 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." } } }, "auth_ref": ["r78", "r79", "r523"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesDetails", "http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Costs and Expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r84"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover page.", "label": "Cover [Abstract]", "documentation": 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for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r58", "r341"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": ["r206", "r340", "r341", "r342", "r343", "r344", "r346", "r351", "r352", "r353", "r354", "r356", "r357", "r358", "r359", "r360", "r361", "r759", "r760", "r761", "r762", "r763", "r785", "r856", "r933", "r934"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r11", "r206", "r340", "r341", "r342", "r343", "r344", "r346", "r351", "r352", "r353", "r354", "r356", "r357", "r358", "r359", "r360", "r361", "r759", "r760", "r761", "r762", "r763", "r785", "r856", "r888", "r889", "r890", "r933", "r934"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r11", "r30", "r31", "r52", "r98", "r99", "r206", "r340", "r341", "r342", "r343", "r344", "r346", "r351", "r352", "r353", "r354", "r356", "r357", "r358", "r359", "r360", "r361", "r364", "r759", "r760", "r761", "r762", "r763", "r785", "r856", "r933", "r934"] }, "us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtIssuanceCostsLineOfCreditArrangementsNet", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Issuance Costs, Line of Credit Arrangements, Net", "label": "Debt Issuance Costs, Line of Credit Arrangements, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r498"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Debt Issuance Costs, Net", "terseLabel": "Costs associated with amendment", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r908", "r932", "r933", "r934"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax assets, net", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r426", "r427"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization expense", "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": ["r5", "r237", "r250", "r267", "r751", "r752"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [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": ["r392", "r765", "r766", "r767", "r768", "r769", "r770", "r771"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r392", "r765", "r766", "r767", "r768", "r769", "r770", "r771"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r912"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPayments"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r400", "r402", "r419", "r420", "r422", "r775"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_Dividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Dividends", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends", "label": "Dividends", "documentation": "Amount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock." } } }, "auth_ref": ["r2", "r100"] }, "us-gaap_DividendsCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCash", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividends, Cash", "label": "Dividends, Cash", "documentation": "Amount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred." } } }, "auth_ref": ["r2", "r100"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "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://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "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_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails", "http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails", "http://www.greenbrickpartners.com/role/DocumentAndEntityInformation", "http://www.greenbrickpartners.com/role/InventoryCapitalizationofInterestDetails", "http://www.greenbrickpartners.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "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": ["r823"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "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": ["r824"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "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). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "grbk_EJBRiverHoldingsLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.greenbrickpartners.com/20240930", "localname": "EJBRiverHoldingsLLCMember", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "EJB River Holdings, LLC", "label": "EJB River Holdings, LLC [Member]", "documentation": "EJB River Holdings, LLC" } } }, "auth_ref": [] }, "us-gaap_EarnestMoneyDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarnestMoneyDeposits", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Earnest money deposits", "label": "Earnest Money Deposits", "documentation": "A deposit made by a purchaser of real estate to evidence good faith. It is customary for a buyer to give the seller earnest money at the time a sales contract is signed. The earnest money generally is credited to the down payment at closing, which is applied at closing as a component of payment against the purchase price." } } }, "auth_ref": [] }, "grbk_EarnestMoneyDepositsandPreacquisitionCostsWrittenOff": { "xbrltype": "monetaryItemType", "nsuri": "http://www.greenbrickpartners.com/20240930", "localname": "EarnestMoneyDepositsandPreacquisitionCostsWrittenOff", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CommitmentsandContingenciesOperatingLeasesDisclosuresASC842Details", "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.greenbrickpartners.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowances for option deposits and pre-acquisition costs", "label": "Earnest Money Deposits and Pre-acquisition Costs Written-Off", "documentation": "Deposits and pre-acquisition costs written off related to option contracts we abandoned." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome", "http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Basic net income attributable to Green Brick Partners, Inc. per share (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r193", "r212", "r213", "r214", "r215", "r216", "r217", "r223", "r226", "r230", "r231", "r232", "r236", "r448", "r453", "r469", "r470", "r561", "r584", "r744"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "verboseLabel": "Net income attributable to Green Brick Partners, Inc. per common share:", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome", "http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "verboseLabel": "Diluted net income attributable to Green Brick Partners, Inc. per share (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r193", "r212", "r213", "r214", "r215", "r216", "r217", "r226", "r230", "r231", "r232", "r236", "r448", "r453", "r469", "r470", "r561", "r584", "r744"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShare"], "lang": { "en-us": { "role": { "terseLabel": "Net Income Attributable to Green Brick Partners, Inc. Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r222", "r233", "r234", "r235"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.greenbrickpartners.com/role/IncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r429", "r776"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compensation cost not yet recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r421"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Period for recognition", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r421"] }, "dei_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entities [Table]", "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel":

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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
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"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
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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
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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." } } }, "auth_ref": ["r237", "r255", "r267", "r276", "r844",
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Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r131", "r280", "r283", "r830"] }, "us-gaap_EquityMethodInvestmentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsPolicy", "presentation": ["http://www.greenbrickpartners.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments", "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": ["r3", "r49", "r279"] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments", "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": ["r277"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems", "presentation": ["http://www.greenbrickpartners.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Line Items]", "label": "Fair Value Measurement Inputs and Valuation Techniques [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": ["r471", "r472", "r473", "r781"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTable", "presentation": ["http://www.greenbrickpartners.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "label": "Fair Value Measurement Inputs and Valuation Techniques [Table]", "documentation": "Disclosure of information about input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r471", "r472", "r473", "r781"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability Class [Axis]", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r474", "r475", "r476", "r477", "r478", "r479", "r483"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "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": ["r478", "r480", "r481", "r482", "r484", "r485", "r486", "r487", "r488", "r559", "r779", "r782"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r287"] }, "us-gaap_InventoryLandHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryLandHeldForSale", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/InventoryDetails": { "parentTag": "us-gaap_InventoryRealEstate", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Land Held-for-sale", "label": "Inventory, Land, Held-for-Sale", "documentation": "Carrying amount as of the balance sheet date of parcels of land held for sale, and on which the entity has no intention or no further intention to perform construction activities." } } }, "auth_ref": ["r73"] }, "us-gaap_InventoryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryLineItems", "presentation": ["http://www.greenbrickpartners.com/role/InventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory [Line Items]", "label": "Inventory [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Operative builders primarily consist of entities that develop land, construct residential homes and commercial and industrial buildings thereon, and sell them to home buyers and operators of the commercial and industrial properties." } } }, "auth_ref": ["r847"] }, "us-gaap_InventoryRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRealEstate", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/InventoryDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.greenbrickpartners.com/role/InventoryDetails", "http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total inventory", "terseLabel": "Inventory", "label": "Inventory, Real Estate", "documentation": "Total of (1) improvements, (2) held-for-sale, (3) land and land under development, (4) construction-in-process, (5) mortgage loans held-in-inventory, and (6) other real estate investments which are considered inventory due to being held for sale or disposition." } } }, "auth_ref": [] }, "us-gaap_InventoryRealEstateLandAndLandDevelopmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRealEstateLandAndLandDevelopmentCosts", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/InventoryDetails": { "parentTag": "us-gaap_InventoryRealEstate", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/InventoryDetails", "http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Real Estate, Land and Land Development Costs", "label": "Inventory, Real Estate, Land and Land Development Costs", "documentation": "Carrying amount as of the balance sheet date, net of valuation allowances and impairment losses, of costs of land expected to be developed in the near term plus capitalized costs of development, for purposes of selling completed units to home buyers or commercial or industrial entities." } } }, "auth_ref": ["r847"] }, "grbk_LandAndLotsDevelopedAndUnderDevelopment": { "xbrltype": "monetaryItemType", "nsuri":

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long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r11", "r112", "r955"] }, "grbk_LineOfCreditCurrentAfterAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.greenbrickpartners.com/20240930", "localname": "LineOfCreditCurrentAfterAdjustments", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit, Current, After Adjustments", "label": "Line of Credit, Current, After Adjustments", "documentation": "Line of Credit, Current, After Adjustments" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lender Name [Axis]", "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r54", "r59", "r856", "r900", "r901"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLenderDomain", "presentation": ["http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Lender [Domain]", "label": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r54", "r59", "r856", "r900"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [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": ["r327", "r856", "r900"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Maximum Borrowing Capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum 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." } } }, "auth_ref": ["r54", "r59"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Remaining Borrowing Capacity", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r54", "r59", "r327"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r54", "r59", "r327", "r856", "r900"] }, "us-gaap_LoansReceivableHeldForSaleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableHeldForSaleAmount", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Held-for-Sale", "label": "Financing Receivable, Held-for-Sale", "documentation": "Amount, before valuation allowance, of financing receivable classified as held-for-sale." } } }, "auth_ref": ["r723", "r872"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInRollingAfterYearFive", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Maturities, Repayments of Principal in Rolling after Year Five", "label": "Long-Term Debt, Maturities, Repayments of Principal in Rolling after Year Five", "documentation": "Amount of long-term debt payable, sinking fund requirements, and other securities issued that are redeemable by holder at fixed or determinable prices and dates maturing after the fifth rolling twelve months following the latest balance sheet. For interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date." } } }, "auth_ref": ["r858"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Maturity, Year Five", "label": "Long-Term Debt, Maturity, 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 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)." } } }, "auth_ref": ["r7", "r206", "r357"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Maturity, Year Three", "label": "Long-Term Debt, Maturity, Year Three", "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 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)." } } }, "auth_ref": ["r7", "r206", "r357"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Maturity, Year Two", "label": "Long-Term Debt, Maturity, Year Two", "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 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)." } } }, "auth_ref": ["r7", "r206", "r357"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "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": ["r11", "r888", "r889", "r890"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "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": ["r11", "r27", "r888", "r889", "r890"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": ["r274", "r767", "r801", "r806", "r912", "r960", "r963", "r964", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990"] }, "us-gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeAxis", "presentation": ["http://www.greenbrickpartners.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input Type [Axis]", "label": "Measurement Input Type [Axis]", "documentation": "Information by type of measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r471", "r472", "r473", "r781"] }, "us-gaap_MeasurementInputTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputTypeDomain", "presentation": ["http://www.greenbrickpartners.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input Type [Domain]", "label": "Measurement Input Type [Domain]", "documentation": "Measurement input used to determine value of asset and liability." } } }, "auth_ref": ["r471", "r472", "r473", "r781"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "verboseLabel": "Noncontrolling interests", "terseLabel": "Stockholders' Equity Attributable to Noncontrolling Interest", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r70", "r114", "r204", "r282", "r328", "r331", "r332", "r333", "r337", "r338", "r490", "r574", "r652"] }, "us-gaap_MinorityInterestChangeInRedemptionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestChangeInRedemptionValue", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest, Change in Redemption Value", "negatedTerseLabel": "Noncontrolling Interest, Change in Redemption Value", "label": "Noncontrolling Interest, Change in Redemption Value", "documentation": "Change in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest." } } }, "auth_ref": ["r29", "r32", "r95", "r96"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease 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." } } }, "auth_ref": ["r100"] }, "us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage by noncontrolling owners", "label": "Subsidiary, Ownership Percentage, Noncontrolling Owner", "documentation": "The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage by parent", "label": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "us-gaap_MovementInStandardProductWarrantyAccrualRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MovementInStandardProductWarrantyAccrualRollForward", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Movement in Standard Product Warranty Accrual [Roll Forward]", "label": "Movement in Standard Product Warranty Accrual [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Domain]", "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": ["r274", "r767", "r801", "r806", "r912", "r960", "r963", "r964", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982",

"r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r197"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "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://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r197"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r88", "r89", "r90"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome", "http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShareDetails", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to Green Brick Partners, Inc.", "terseLabel": "Net income attributable to Green Brick Partners, Inc.", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r81", "r90", "r118", "r177", "r187", "r188", "r191", "r204", "r210", "r212", "r213", "r214", "r215", "r216", "r219", "r220", "r228", "r282", "r328", "r329", "r331", "r332", "r333", "r334", "r335", "r337", "r338", "r448", "r453", "r470", "r490", "r582", "r672", "r693", "r694", "r817", "r903"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Net income attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r46", "r104", "r187", "r188", "r216", "r219", "r220", "r581", "r848"] }, "us-gaap_NetIncomeLossAttributableToNonredeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNonredeemableNoncontrollingInterest", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss) Attributable to Nonredeemable Noncontrolling Interest", "label": "Net Income (Loss) Attributable to Nonredeemable Noncontrolling Interest", "documentation": "Portion of net income (loss) attributable to nonredeemable noncontrolling interest." } } }, "auth_ref": ["r77"] }, "us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToRedeemableNoncontrollingInterest", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss) Attributable to Redeemable Noncontrolling Interest", "label": "Net Income (Loss) Attributable to Redeemable Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to redeemable noncontrolling interest." } } }, "auth_ref": ["r77"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss) Available to Common Stockholders, Basic", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r194", "r212", "r213", "r214", "r215", "r223", "r224", "r229", "r232", "r453"] }, "us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest", "label": "Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest", "documentation": "Amount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity." } } }, "auth_ref": ["r12", "r104", "r105"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r42", "r381", "r859", "r860", "r861", "r863", "r994"] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes Payable, Current", "label": "Notes Payable, Current", "documentation": "Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer." } } }, "auth_ref": ["r55", "r56"] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, after Allowance for Credit Loss", "label": "Financing Receivable, after Allowance for Credit Loss", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r286", "r659", "r872", "r958"] }, "us-gaap_OperatingCostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingCostsAndExpenses", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Costs and Expenses", "label": "Operating Costs and Expenses", "documentation": "Generally 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." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/CommitmentsandContingenciesOperatingLeasesDisclosuresASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Expense", "label": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r935"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CommitmentsandContingenciesScheduleofAnnualMinimumOperatingLeasePaymentsDetails", "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/SignificantAccountingPoliciesLeasesAdoptionofASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Lease liabilities - operating leases", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r503"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/CommitmentsandContingenciesOperatingLeasesDisclosuresASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Payments", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r504", "r506"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/SignificantAccountingPoliciesLeasesAdoptionofASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets - operating leases", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r502"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.greenbrickpartners.com/role/CommitmentsandContingenciesOperatingLeasesDisclosuresASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Weighted Average Discount Rate, Percent", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r508", "r786"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.greenbrickpartners.com/role/CommitmentsandContingenciesOperatingLeasesDisclosuresASC842Details"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Weighted Average Remaining Lease Term", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [

"r507", "r786"] }, "us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Accrued Liabilities", "label": "Other Accrued Liabilities", "documentation": "Amount of expenses incurred but not yet paid classified as other." } } }, "auth_ref": ["r110"] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r106", "r180", "r564", "r752", "r819"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Assets, Current", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r186", "r787"] }, "us-gaap_OtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilities", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Liabilities", "label": "Other Liabilities", "documentation": "Amount of liabilities classified as other." } } }, "auth_ref": ["r111", "r567", "r644", "r645", "r819", "r956", "r992"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome"], "lang": { "en-us": { "role": { "terseLabel": "Other income, net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r83"] }, "us-gaap_OtherNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNotesPayable", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Notes payable", "label": "Other Notes Payable", "documentation": "Amount of long-term notes payable classified as other." } } }, "auth_ref": ["r11", "r112", "r955"] }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Axis]", "label": "Ownership [Axis]", "documentation": "Information by name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Domain]", "label": "Ownership [Domain]", "documentation": "Name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParentMember", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Parent", "label": "Parent [Member]", "documentation": "Portion of equity, or net assets, in the consolidated entity attributable, directly or indirectly, to the parent. Excludes noncontrolling interests." } } }, "auth_ref": [] }, "us-gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Payables and Accruals [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchases of common stock", "terseLabel": "Payments for Repurchase of Common Stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r86"] }, "us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfRedeemableNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Distributions to redeemable noncontrolling interest", "label": "Payments for Repurchase of Redeemable Noncontrolling Interest", "documentation": "The cash outflow during the period for redemption of redeemable noncontrolling interests." } } }, "auth_ref": ["r851"] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments of debt issuance costs", "terseLabel": "Payments of Debt Issuance Costs", "label": "Payments of Debt Issuance Costs", "documentation": "The 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." } } }, "auth_ref": ["r17"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends paid", "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r86"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments of withholding tax on vesting of restricted stock awards", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r195"] }, "us-gaap_PaymentsToAcquireEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Investments in unconsolidated entities", "label": "Payments to Acquire Equity Method Investments", "documentation": "The 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." } } }, "auth_ref": ["r14"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of property and equipment, net of disposals", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r85"] }, "us-gaap_PaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToMinorityShareholders", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Distributions to noncontrolling interests", "label": "Payments to Noncontrolling Interests", "documentation": "Amount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": ["r16"] }, "us-gaap_PreferredStockDividendRatePerDollarAmount": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendRatePerDollarAmount", "presentation": ["http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Dividend Rate, Per-Dollar-Amount", "label": "Preferred Stock, Dividend Rate, Per-Dollar-Amount", "documentation": "The amount per share used to calculated dividend payments on preferred stock." } } }, "auth_ref": ["r368"] }, "us-gaap_PreferredStockDividendRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendRatePercentage", "presentation": ["http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Dividend Rate, Percentage", "label": "Preferred Stock, Dividend Rate, Percentage", "documentation": "The percentage rate used to calculate dividend payments on preferred stock." } } }, "auth_ref": ["r368", "r704", "r707", "r709", "r714"] }, "us-gaap_PreferredStockDividendsIncomeStatementImpact": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsIncomeStatementImpact", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock Dividends, Income Statement Impact", "label": "Preferred Stock Dividends, Income Statement Impact", "documentation": "The amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders." } } }, "auth_ref": [] }, "us-gaap_PreferredStockIncludingAdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockIncludingAdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, $0.01 par value: 5,000,000 shares authorized; 2,000 issued and outstanding as of September 30, 2024 and December\u00a031, 2023, respectively", "label": "Preferred Stock, Including Additional Paid in Capital", "documentation": "Aggregate issuance value of nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) issued and outstanding." } } }, "auth_ref": ["r64", "r67", "r100"] }, "us-gaap_PreferredStockLiquidationPreferenceValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockLiquidationPreferenceValue", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Liquidation Preference, Value", "label": "Preferred Stock, Liquidation Preference, Value", "documentation": "Value of the difference between preference in liquidation and the par or stated values of the preferred shares." } } }, "auth_ref": ["r202", "r370", "r380"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r64", "r367"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r64", "r650"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at

option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r64", "r367"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate 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." } } }, "auth_ref": ["r64", "r650", "r670", "r994", "r995"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Value, Issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r64", "r571", "r787"] }, "us-gaap_PreferredStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValueOutstanding", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock, Value, Outstanding", "label": "Preferred Stock, Value, Outstanding", "documentation": "Value of nonredeemable preferred shares and preferred shares redeemable solely at option of issuer, held by shareholders. Excludes preferred shares repurchased and held as treasury shares." } } }, "auth_ref": ["r64", "r650"] }, "us-gaap_PreferredUnitsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredUnitsLineItems", "presentation": ["http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Units [Line Items]", "label": "Preferred Units [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation." } } }, "auth_ref": ["r1"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings from lines of credit", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r15", "r856"] }, "us-gaap_ProceedsFromNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromNotesPayable", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from notes payable", "label": "Proceeds from Notes Payable", "documentation": "The cash inflow from a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r15"] }, "us-gaap_ProceedsFromSaleOfEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfEquityMethodInvestments", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from Sale of Equity Method Investments", "label": "Proceeds from Sale of Equity Method Investments", "documentation": "The cash inflow associated with the sale of 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." } } }, "auth_ref": ["r13"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome", "http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails", "http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r144", "r145", "r146", "r147", "r148", "r149", "r170", "r270", "r523", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r739", "r765", "r800", "r802", "r803", "r807", "r808", "r842", "r893", "r894", "r912", "r960", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990"] }, "us-gaap_ProductWarrantyLiabilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyLiabilityLineItems", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product Warranty Liability [Line Items]", "label": "Product Warranty Liability [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_ProductWarrantyLiabilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyLiabilityTable", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product Warranty Liability [Table]", "label": "Product Warranty Liability [Table]", "documentation": "Disclosure of information about product warranty liability, including, but not limited to, reductions in the liability for payments made under the warranty, changes in the liability for accruals related to product warranties issued, and changes in the liability for accruals related to preexisting warranties." } } }, "auth_ref": [] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome", "http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails", "http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r144", "r145", "r146", "r147", "r148", "r149", "r170", "r270", "r523", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r739", "r765", "r800", "r802", "r803", "r807", "r808", "r842", "r893", "r894", "r912", "r960", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome", "http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "terseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r177", "r187", "r188", "r196", "r204", "r210", "r216", "r219", "r220", "r282", "r328", "r329", "r331", "r332", "r333", "r334", "r335", "r337", "r338", "r448", "r453", "r454", "r457", "r458", "r470", "r490", "r562", "r580", "r623", "r672", "r693", "r694", "r777", "r778", "r818", "r848", "r903"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r6", "r510", "r563", "r577", "r787"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r135", "r137", "r139", "r140", "r142", "r172", "r173", "r317", "r318", "r319", "r320", "r396", "r398", "r415", "r416", "r417", "r424", "r473", "r519", "r520", "r521", "r604", "r605", "r611", "r640", "r641", "r703", "r706", "r710", "r711", "r713", "r737", "r738", "r756", "r764", "r774", "r781", "r782", "r783", "r784", "r802", "r811", "r891", "r907", "r925", "r940", "r941", "r942", "r943", "r944"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r135", "r137", "r139", "r140", "r142", "r172", "r173", "r317", "r318", "r319", "r320", "r396", "r398", "r415", "r416", "r417", "r424", "r473", "r519", "r520", "r521", "r604", "r605", "r611", "r640", "r641", "r703", "r706", "r710", "r711", "r713", "r737", "r738", "r756", "r764", "r774", "r781", "r782", "r783", "r784", "r802", "r811", "r891", "r907", "r925", "r940", "r941", "r942", "r943", "r944"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInventoryCapitalizedInterestCosts", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/InventoryCapitalizationofInterestDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Interest capitalized at beginning of period", "periodEndLabel": "Interest capitalized at end of period", "label": "Real Estate Inventory, Capitalized Interest Costs", "documentation": "Carrying amount as of the balance sheet date of interest costs that were capitalized to properties under development during the land development and construction period of a project, and which are included in inventory." } } }, "auth_ref": ["r931"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCostsCostOfSales1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInventoryCapitalizedInterestCostsCostOfSales1", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/InventoryCapitalizationofInterestDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Interest charged to cost of revenues", "label": "Real Estate Inventory, Capitalized Interest Costs, Cost of Sales", "documentation": "Amount of interest cost charged to cost of sales that had been previously capitalized to inventory." } } }, "auth_ref": ["r931"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCostsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInventoryCapitalizedInterestCostsIncurred", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/InventoryCapitalizationofInterestDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Interest incurred", "label": "Real Estate Inventory, Capitalized Interest Costs Incurred", "documentation": "The amount of interest capitalized to an operative builder's inventory during the period." } } }, "auth_ref": ["r931"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCostsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInventoryCapitalizedInterestCostsRollForward", "presentation": ["http://www.greenbrickpartners.com/role/InventoryCapitalizationofInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Inventory, Capitalized Interest Costs [Roll Forward]", "label": "Real Estate Inventory, Capitalized Interest Costs [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RealEstateOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateOtherMember", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome", "http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails", "http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate, Other [Member]", "label": "Real Estate, Other [Member]", "documentation": "Property consisting of land, land improvement and buildings, classified as other." } } }, "auth_ref": ["r913"] }, "us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityCarryingAmount", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": [

"http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable noncontrolling interest in equity of consolidated subsidiary", "label": "Redeemable Noncontrolling Interest, Equity, Carrying Amount", "documentation": "As of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": ["r28", "r29", "r95", "r96"] }, "us-gaap_RedeemableNoncontrollingInterestEquityCommonCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityCommonCarryingAmount", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable Noncontrolling Interest, Equity, Common, Carrying Amount", "label": "Redeemable Noncontrolling Interest, Equity, Common, Carrying Amount", "documentation": "As of the reporting date, the carrying amount of noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. The noncontrolling interest holder's ownership (or holders' ownership) may be in the form of common shares (regardless of class), limited partnership units (regardless of class), non-preferential membership interests, or any other form of common equity regardless of investee entity legal form." } } }, "auth_ref": ["r28", "r29", "r95", "r96"] }, "us-gaap_RedeemableNoncontrollingInterestTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestTableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationTables"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable Noncontrolling Interest [Table Text Block]", "label": "Redeemable Noncontrolling Interest [Table Text Block]", "documentation": "Tabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r275", "r397", "r515", "r516", "r568", "r576", "r643", "r644", "r645", "r646", "r647", "r669", "r671", "r702"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r515", "r516", "r937"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r275", "r676", "r677", "r680"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions [Abstract]", "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r275", "r397", "r515", "r516", "r568", "r576", "r643", "r644", "r645", "r646", "r647", "r669", "r671", "r702", "r937"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosures"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r512", "r513", "r514", "r516", "r517", "r619", "r620", "r621", "r678", "r679", "r680", "r699", "r701"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of lines of credit", "label": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r87", "r856"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of notes payable", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r87"] }, "us-gaap_RepaymentsOfUnsecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfUnsecuredDebt", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of Unsecured Debt", "label": "Repayments of Unsecured Debt", "documentation": "The cash outflow to repay long-term debt that is not secured by collateral. Excludes repayments of tax exempt unsecured debt." } } }, "auth_ref": ["r87"] }, "us-gaap_ResidentialRealEstateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResidentialRealEstateMember", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome", "http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails", "http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Residential Real Estate [Member]", "label": "Residential Real Estate [Member]", "documentation": "Property that is used as a home." } } }, "auth_ref": ["r756", "r757", "r914"] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash", "documentation": "Amount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r843", "r854", "r951", "r957"] }, "us-gaap_ResultsOfOperationsIncomeBeforeIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResultsOfOperationsIncomeBeforeIncomeTaxes", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Results of Operations, Income before Income Taxes", "label": "Oil and Gas, Result of Operation, before Income Tax Expense (Benefit)", "documentation": "Amount, before income tax expense (benefit), of result of operation in oil- and gas-producing activities. Excludes corporate overhead and interest costs." } } }, "auth_ref": ["r945", "r946", "r947", "r948", "r949", "r950"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "verboseLabel": "Retained earnings", "terseLabel": "Retained Earnings (Accumulated Deficit)", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r68", "r100", "r573", "r609", "r610", "r617", "r651", "r787"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r174", "r207", "r208", "r209", "r211", "r216", "r218", "r220", "r284", "r285", "r305", "r437", "r438", "r445", "r446", "r447", "r449", "r452", "r453", "r461", "r463", "r464", "r466", "r468", "r499", "r501", "r606", "r608", "r624", "r994"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails", "http://www.greenbrickpartners.com/role/RevenuefromContractwithCustomer"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r132", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r395"] }, "us-gaap_RevenuePracticalExpedientRemainingPerformanceObligationDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuePracticalExpedientRemainingPerformanceObligationDescription", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionTransactionPriceAllocatedtoRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Practical Expedient, Remaining Performance Obligation, Description", "label": "Revenue, Practical Expedient, Remaining Performance Obligation, Description", "documentation": "Description of consideration that is not included in transaction price and not allocated to remaining performance obligation. Includes, but is not limited to, variable consideration that is constrained." } } }, "auth_ref": ["r391"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionTransactionPriceAllocatedtoRemainingPerformanceObligationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligations", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r129"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails", "http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofIncome", "http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesDetails", "http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails", "http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails", "http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenues", "netLabel": "Homebuilding revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r119", "r120", "r192", "r204", "r237", "r246", "r247", "r261", "r267", "r270", "r272", "r274", "r282", "r328", "r329", "r331", "r332", "r333", "r334", "r335", "r337", "r338", "r490", "r562", "r751", "r903"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": [

"http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility [Member]", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast [Member]", "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": ["r399", "r832", "r862"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r171", "r221", "r399", "r827", "r862"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r66", "r72"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Liabilities [Table Text Block]", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r20"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r39", "r40", "r450"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/NetIncomeAttributabletoGreenBrickPartnersIncPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r865"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesDetails", "http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r278", "r279", "r281", "r444", "r828", "r829", "r830", "r918", "r919", "r920", "r921"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesDetails", "http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [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": ["r204", "r278", "r279", "r281", "r282", "r490"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesDetails", "http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Table]", "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r177", "r204", "r278", "r279", "r281", "r282", "r490"] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Lines of Credit Outstanding", "label": "Schedule of Line of Credit Facilities [Table Text Block]", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": ["r54", "r59"] }, "us-gaap_ScheduleOfPreferredUnitsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPreferredUnitsTable", "presentation": ["http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Preferred Units [Table]", "label": "Partners' Capital, Master Limited Partnership, Preferred Unit [Table]", "documentation": "Disclosure of information about preferred unit of master limited partnership (MLP) that has priority over limited partner unit in liquidation, redemption, conversion, tax status of distribution, and sharing of distribution. Includes, but is not limited to, description of preferred unit, preferred unit authorized, issued, and outstanding, cumulative cash distribution made to preferred partner, cumulative net income shared by preferred partner, and aggregate account balance of preferred partner." } } }, "auth_ref": ["r101"] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Warranty Activity", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r325"] }, "us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRealEstatePropertiesTableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/InventoryTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Real Estate Inventory", "label": "Schedule of Real Estate Properties [Table Text Block]", "documentation": "Tabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.greenbrickpartners.com/role/RelatedPartyDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r50", "r51", "r676", "r677", "r680"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r24", "r25", "r26"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r24", "r25", "r26"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-Based Awards Activity", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": [ "r122", "r237", "r241", "r242", "r243", "r244", "r245", "r257", "r259", "r260", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r274", "r747", "r749", "r750", "r751", "r753", "r754", "r755" ] }, "us-gaap_SegmentReportingInformationIncomeLossBeforeIncomeTaxesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationIncomeLossBeforeIncomeTaxesAbstract", "presentation": [ "http://www.greenbrickpartners.com/role/SegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Income before income taxes:", "label": "Segment Reporting Information, Income (Loss) before Income Taxes [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.greenbrickpartners.com/role/SegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r82" ] }, "us-gaap_SeniorNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotes", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/FairValueMeasurementsScheduleofCarryingValueandEstimatedFairValueofFinancialInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior unsecured notes, net", "label": "Senior Notes", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": [ "r112", "r955" ] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": [ "http://www.greenbrickpartners.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": [ "http://www.greenbrickpartners.com/role/DocumentAndEntityInformation", "http://www.greenbrickpartners.com/role/EquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Series A Preferred Stock", "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": [ "r845", "r846", "r909" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes share and unit options." } } }, "auth_ref": [ "r409", "r410" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [ "http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r412" ] }, 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Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r408"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of 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Does not include the balance for the extended product warranty liability." } } }, "auth_ref": ["r895", "r899"] }, "us-gaap_StandardProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrualPayments", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments made", "label": "Standard Product Warranty Accrual, Decrease for Payments", "documentation": "Amount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties." } } }, "auth_ref": ["r896"] }, "us-gaap_StandardProductWarrantyAccrualPreexistingIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrualPreexistingIncreaseDecrease", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Standard Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties", "label": "Standard Product Warranty Accrual, Increase (Decrease) for Preexisting Warranties", "documentation": "Amount of increase (decrease) in the standard product warranty accrual from changes in estimates attributable to preexisting product warranties. Excludes extended product warranties." } } }, "auth_ref": ["r898"] }, "us-gaap_StandardProductWarrantyAccrualWarrantiesIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrualWarrantiesIssued", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/PayablesandAccrualsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warranties issued", "label": "Standard Product Warranty Accrual, Increase for Warranties Issued", "documentation": "Amount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties." } } }, "auth_ref": ["r897"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.greenbrickpartners.com/role/RevenueRecognitionNarrativeDetails", "http://www.greenbrickpartners.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r119", "r120", "r121", "r122", "r176", "r237", "r242", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r267", "r268", "r269", "r274", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r304", "r306", "r313", "r314", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r748", "r751", "r752", "r758", "r805", "r960", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.greenbrickpartners.com/role/DocumentAndEntityInformation", "http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r133", "r182", "r183", "r184", "r204", "r226", "r227", "r230", "r232", "r239", "r240", "r282", "r328", "r331", "r332", "r333", "r337", "r338", "r367", "r368", "r370", "r373", "r379", "r490", "r613", "r614", "r615", "r616", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r636", "r650", "r673", "r695", "r716", "r717", "r718", "r719", "r720", "r826", "r855", "r864"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r8", "r65", "r69", "r70", "r174", "r189", "r190", "r191", "r207", "r208", "r209", "r211", "r216", "r218", "r220", "r238", "r284", "r285", "r305", "r381", "r437", "r438", "r445", "r446", "r447", "r449", "r452", "r453", "r461", "r462", "r463", "r464", "r465", "r466", "r468", "r491", "r492", "r493", "r494", "r495", "r496", "r499", "r501", "r511", "r583", "r606", "r607", "r608", "r624", "r695"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [

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Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r8", "r64", "r65", "r100"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.greenbrickpartners.com/role/CompensationRelatedCostsShareBasedPaymentsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r8", "r64", "r65", "r100", "r407"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Shares Issued, Value, Share-based Payment Arrangement, after Forfeiture", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r36", "r64", "r65", "r100"] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/EquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock Repurchase Program, Authorized Amount", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r65", "r69", "r70", "r92", "r652", "r670", "r696", "r697", "r787", "r819", "r857", "r874", "r930", "r994"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Green Brick Partners, Inc. stockholders\u2019 equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets", "http://www.greenbrickpartners.com/role/InvestmentinUnconsolidatedEntitiesSummaryofFinancialInformationofInvestmentDetails", "http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "totalLabel": "Total equity", "terseLabel": "Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r42", "r43", "r45", "r174", "r175", "r190", "r207", "r208", "r209", "r211", "r216", "r218", "r284", "r285", "r305", "r381", "r437", "r438", "r445", "r446", "r447", "r449", "r452", "r453", "r461", "r462", "r463", "r464", "r465", "r466", "r468", "r491", "r492", "r496", "r500", "r511", "r607", "r608", "r622", "r652", "r670", "r696", "r697", "r721", "r818", "r857", "r874", "r930", "r994"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Equity:", "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/Equity"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity Note Disclosure", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r97", "r203", "r366", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r381", "r467", "r698", "r700", "r722"] }, "grbk_SummaryofRealEstateInventoryCapitalizedInterestCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.greenbrickpartners.com/20240930", "localname": "SummaryofRealEstateInventoryCapitalizedInterestCostsTableTextBlock", "presentation": ["http://www.greenbrickpartners.com/role/InventoryTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Real Estate Inventory Capitalized Interest Costs", "label": "Summary of Real Estate Inventory Capitalized Interest Costs [Table Text Block]", "documentation": "Summary of Real Estate Inventory Capitalized Interest Costs [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.greenbrickpartners.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Cash Flow Information [Abstract]", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityAccretionToRedemptionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityAccretionToRedemptionValue", "crdr": "credit", "presentation": ["http://www.greenbrickpartners.com/role/BusinessCombinationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity, Accretion to Redemption Value", "label": "Temporary Equity, Accretion to Redemption Value", "documentation": "Value of accretion of temporary equity to its redemption value during the period." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityAccretionToRedemptionValueAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityAccretionToRedemptionValueAdjustment", "crdr": "debit", "presentation": ["http://www.greenbrickpartners.com/role/StatementofShareholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity, Accretion to Redemption Value, Adjustment", "label": "Temporary Equity, Accretion to Redemption Value, Adjustment", "documentation": "Amount of decrease to net income

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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r33", "r34", "r65", "r69"] }, "us-gaap_UnsecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnsecuredDebtMember", "presentation": ["http://www.greenbrickpartners.com/role/DebtNarrativeDetails", "http://www.greenbrickpartners.com/role/DebtScheduleofLinesofCreditOutstandingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unsecured Debt [Member]", "label": "Unsecured Debt [Member]", "documentation": "Debt obligation not collateralized by pledge of, mortgage of or other lien on the entity's assets." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.greenbrickpartners.com/role/SUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { 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Z^|+|._^7OQ5Y/UU$W2&_ *^C;$;6048+?ZXQ%1= M&3D?:S5[PBXGMW%@0B7MRZ//!T1V(C?K5 MK>AMXHM0=W=LTK!)?0[E:ROVYYLRI G]7X8#

[D:C.8GGDO.:54;41DO31;BL:EP8OYG0O+H\U.-#R=3EX6 AT1LM2S3 R:TDA#+U=S@80]SB MV+/5K/@U!X$B,]^$/@_R,A#@<"!_DX^#(5!@!WWB 8/Y?5'/N2@99^" A]7 MW\BC[X;7C)#SY1\]U[!M,'MV6.\I@Y8BBZ:\+BL_@5];:AQM4+6GPI%%\W%4 MA0,ZP<$"R$>S&A-LN='&,J0CW-F8Z+>4DIFE02;2()MB;;-2\<3 M<&'/Z,(>#AQ3:K14U1 5;DK6Z^;X,JYMR@2IN&^1=R$)HV6R.[PJ"$/W\3L7 M?^' 3Y$!N4&P;BFR\I&3&!EXI>.*D]6H MZC%>Y\83=M\&8=QT\BQYV,)Y0 M/U @1*;4#/SQF. [5NK0PAG8U=3W6.SIZ.SJ2.3<7Z#HN.0'HJGH$,W8> MD3IGP.T* ;L) ^>/S+.^;G";QU#G<7[=II:\]QI[P.7 ?2PCW*(@\'(2BT/&& M33(2? #'R&=`RI%PG?DQ. <-0#'F$I#KN\_S9R2,NZ/57LL5\S2) Z&=W;+^O'#21O>: O(6"[?QXBZL7]-QK/\-M3$]TN M+72[W6A)S90C*H0I"H1G>O.5L" (7UH>-Q8V<#"]BP:^0$AJ[.?<5I,P*)% M3R)A(?W? ^BSB$0IH\?B/YYA--PQGV6G/HC B'Z@/CUA6 MT .>1GC2QX&@2J*@2(K&+KS! _9M;*)5F?VDB@(9WA0/Z-&6XS==0^0&]FD. M.2QFF?=$L<=-/=N$)O31:'R/7*?K7:.I&U&69W*[+ (7X]:9H0-/82D)KY_DQ MIX26RAFTSAV+X=!/H,$KWSO*23!VF*KX%1D!]$O:CNM#/9:#'|J-O<%?R]%J6 MR"AM&>?QKHNQA:)[.",G'!I-;HU]JE2/I A':VUVAWE9UG%$WV=@=V\^6M;1 M$7=3WBHCL+6!?,9S9EW0FRJ7^M\1+3A*#Y66M2=X*#U2SS4D*7;QJIS7G4]&V) M0WPXU[EP/6$0KW(@H?3@?BJY+!MMLA10:/VUS1"2.& <#E7Q 1)9PBJZ+ MAQOT@A-?P8=R:-<>CA#YTA$P"CQ:80JY'8?G=L2D["24; |&L\EL3,.8-WCH M#MRL&^VV04M)%<4F"T!>7 _P2\^:S)$WHLQ&R[9-45*K6!&EZ$V3]QR .+<_ MWTR /3R5X_K0EUO(=A6F+A$\SK+)*E2L];JN2*)YO%AEY5<)O.0Z8V]7;>O1 MV*.',HNJ1+ GY>4_G[^K?X5SOF[3TZS!S3Y87W]W/3\@DC+/;,TH,60\-&I! M9 9"O55$SPZ->S1Z:-- @DZ#GZ) 77PXTUTHT=II/Z 5772@RN\"+!*-[/Z// M;T=1X/9G$2TL>/3Z2PLRBY+",&;ZCZH=?611)@Z7V6EN.E0S>\QG@:K*W&S9 7HFXBQKPYCNIP2UC\N-8C@>56D)N(2NBX10_,,7O)/TEVIYS|$)?EC0XGW/_MTY) LD&RS]#.(Q_)UBMY=.,:$'Q4[NK\GV4;"#(]WK7X7[=N_QMM-[$(7N[?5F+<#+T F3;CJW#YT;RJZ' MNV_=F_8C^>/AD? SG.^4>Y229R=WW#O=S^=#UB*+V9^093B@*^&6 B MRF[ZN&JCJ>)|9^S9M..?$YUHVTU+5ZE:3$((R8L3C=DD@[Q<_Y]H5=M,_TEJ MRAF_UU4ETQX;!D4W%A4UIT&IE@Z#.C_[S*V/VA$BVl/QQ=;+EHZJY^1$>FN7 "AUBS9W5PK&-&S!V.>=2[]9=[IG@,U2)&3? #'?]*5U MAOLTL=DYV]J02RV47&6DV%$ JRO1U"R]K1)Y!#T(5P;QDJ43R5=<"<2]T(l.#R11)1#7$O&-)B72_XW](Q>;4/RQEW#)^PK7 MFOS0/6@KI9,@\U 15 !,:*;70N@5M+%24=*LDJB1KU1*BA=2^6]*8T= 385 V MVHE@HS9:AJC;O*"F;F<9QQ4GB0^7XU%OT% ADW3M;.)TH'31 M "G0]S.)DT'(DZGH69+M,VC-3H@KEJ.(Q'@6#LY795%9SGYCB% KER0.]$> MM6S&-44F3_*\4;JX.4.1]BIPC:C99BFJ*F 00!@AD2 M#_*#H")1IX0=M*+H+D7' -("PY"'=MS^>(0KG1LF5=-%+.T^(0@W7(#Y\]QN/E M;?LB([U5%[8=D8YMPK8N3_3\)C6OU+*2Q2ZJ#I0=&_@Y;F65MEG293C1II(X MVK&EGR..-.)C&J*=6ZXK (DK(.W8Y,\12#H]T%XV*WDZ4FFV_0>+D.D1V_^P M/#OY]G^.1^5 B* B&-QYFFANIK-06;2.O#%/ 8$4P>#8(MLK(M25%$63NZ)!) 6"T0GFW?4K&;+9N6-AWO!I /W0C2 M8_GTC[]2'MTS%F65097NFIFRJ!LG+XT_IQT T)W<(3X&=/2X)=4^O[$; +IR M@>YTF%,:+5VR1(\!@(AZG]=CO'DVJM@!SP,S.*%%X MPAZF7?U95H S<3TWC +6=%_ +U/:V;_0>')A>Y#GCYMPJ>O.9?(2K.]PI-. MS*+, DD+PDS1U-;S34+4P)]@FF$P M\U8.B:+E6?2D,IB+CQ:WO M^5-.5V/>4RQF!Z[)-%K5),H&-":M))9VN)$Y8XGN,8E&2KP(L%0!+)T52EJC MI>BBI@&6*HFE'9YCSF#2;9*/:$I"%UWR%7LL3?YFS#VACPG?]#P6&:$7:/* MJ.YNG2[)O>ZWHS0XRX62-\+/S-FQM<]4E9V7]($9*Z'@I>NQ&>A$2 Z5L# MGVTF=.D1A635EUEZZ3X4ZV.)Z5(XL.#I,6"V&RT;$N4(.4/.'QX5+98"-/> M? B9QHP##@.$CXL#%@IAV![1L413(]1YXL ,#\]TJBZ#P@4AHM4Q8M M.:]VP BKD"TE^]Y/(KHX5B]#'|?/<57")EKS_ 61TFP&.+$?+]+<2TB7=EE M%BBMT;)UT3K^N#D()E0+XM>CG\]A.&[1XY9-*Z_NKQ"6X I>.[S8T\/+ MIKFXM@ZATTK']V!T&?1_1Q.5W(X6 GAQ!:|=WNGI\46+O#31E'G!5[W"K6L. MZM< 8T_X'+B#/X1[%$0>#D)1(!AHYAV9/7@QLELFN2/XWW-;B:U.OD***(N7 MGEG)*(V699\C'LA#9 8$"P3KP/5)9L%2&RU3$67]Y!&H4@M6W66KRN)U2NG2 MX@.N\^NJP?NF D@82-A12]3.(J83$9-ET9#*M(X?XE0 M*B&%X\_H$O0]I6!TE1\=1%PV1%R$*0X(1283HB'#$0KPU2]47YT_)\|.NWO5*9-L;Q^XST.'JB2W!Y95-Z[CQT4>&3VX?QVAK*% MIRB]>8JT.4'3YJ6Q"$?H+|;^D8^T*?=O)LIK;P!^MS Z" ,)IZE93 M!N0#\LN\#M8&,?Z-.TLJ91.2,TBQV;MSQ+,+.N9,NJBS^;5.LH/AG6^XD.$M1 M *;$%COY5>V58'<)P, 3W,ZPX-D"?IDM>?+:% +P _@Y6_)LP:["%CT5.FX(ML%]Y[&=;[&P!/^ULWSR^F*:D1XXX[O/\V\LD,:"K.0 .1Z0C0BOZ#Q8#9FC0?I@7A>SINPA%@GJ-B$ M^\MW?]VB$X=OQ<)Y6VMF+59<60LBYFJP'6O!V]FDCX.[(3-OX=TL"B/D41(E M\;UL:7&F1JR@)FKZT37+ _#B! *\L90&GA1<]P%P7505."ZPJO(I$E\&4ER$? MW<$/T.4ING:DA)\67B937KJF<@*ONN4!'K,UML\"H&9= 7\U/Q/>K$E:9B&S MF [755[VGP%@?#B@O*,9EKJPFS%@%P@#3UD$KNPNQ$W!^&"@4!H|C M+*#!P)^0= [\2@@B>'Y&G$W8)9#"T8^-3@.;"% 41W52(1CBD>Q!TY'3K@7QB M-9^(;E$, 70]Y Y=<3M@4IDE=_M]ZD?NA0&5P&F6Q_/^.,/UXE&LFF(YV:2\FX3 M9NE?.EHJ(^ZP+QO#H8V4ONIH:*BB@>68IFT;VM"T5,/X7T5OS&\:+6I]IT16 M+_H!1G]9B]\O_8ZG5OAY;]Z;]2/YX>"3_^4ZYQSCY2_OV:^>!S(C\<'?]ZR]WWV](%/_S M;Y8BFQ^%SC]ZP`B_NI?NC2;69_1I[AA** 7P:85OQ3RRX0_8]^XG\&OWEH MYKC5$&4?ZP:K(5]P[^.(\U!+'GD]$U$OR<4+N'(4^)]K'B;]Y(#S"U!435$D4 M%$G1XN\)#^,/Y"OU:L.T=ECB-%+%*08+B\LJXPE5QF@:XJOYAX^.&T['Z/7* M]=CS^QH^B!O ML\N.S'J.R6I:LI[3F'3)JC*=E.UTVM"M1]O2K6=KV,58NRPEKI(LI\\26+%V M.1EL,70=)\\]1/[@CSTV;;I(@GNRWL%(@)U:4^&1K*K#6?":#Q'(98', XWU MLE0$:9.QTJ4Q&@OWR'4N7$^X1E,W0N-MQ-DRZZH2JH$B_7TGS.W>@6:K;;D\CVVFEL^CV? >Q1[PE8:O/:&U MP>VQ#G5[EG:K,O16Y)N@\?;//BDLE9ER>`^/O"@'}U\YR@ 8 P AD/ 4.K6 MH> ^)LZG49HR! :U8$_YKYN%%U'HCRN:IT'N=^),J:N&$M)VY([_VXG %\W5B M6>R&X8S6BNZ3G_%62&HI+(/1LFG_]KS*24_=O_VTP.%-M*K7?OU(>4GKOFYM WSD)DI;_1N,93LM4HB75VM%Y<"4YP@#T<$YZ>!$S75+%F?/EEO0Q/4Q#E(X_ MQQ!4,:AB+E7QJL!TO<%X1]GP%F2F,>:NET28, ^>;TII-4S2DO,J>0)%SB\H/ M^6KR^;X/PV7B,"3/R:C#C49+E5115=9+.W_B#7^@P.N@P#>+R@$:?$50$GB&Z)EU,47 E$#4,):B!BIS!EBYCVO1_00]>7NO@^^K>^MY3+>;!@*LSX\&:IHZJ58WIVI170! M[#(9&"PQA\N6C%3< BLD]RU>J8L<+=Q"-P^$G?9NS1U@?"_1AY(FO\3&XE M0!AB-YIMRZ\J66N3TVS,VEO#^?'V$DN*N9D%5!K)H/RDH\G\3"GL7/N3*?9" M5ON?-=!OJW2S5I5X;,Y4+X2DZ6U[#P[V]C@\6S]X"D/W!3L7?^' 3U//6]/% MY& (QI4IDD)PC#P)W'#OHL^BKNWOGD0 O]! N>P4"&' M1W&<*/5W1ZR0W42SK;[XP2-Z6:(^^6*3Y[8>#S0:+4M9/XTW5_MGH' MO/O61BQIL<]S%)_'OV\,;"_]V[FYKW#>3|\VS@0X9)1%[#/,W> NH!] M;IS+ T*'1WD7ZUZ$U6CIZS7[A3J8@"&0\\))Q)YN$KQW1%)+QDT\G%G4;1+T4 M8)1YYD[V2I? =QPGF:N$*Y+$AX37(#6S/&:\N/_% 5-_2)B<-+K>%%O8M5 2L8E M-WLW0/MSQ+,+.N?]CG> LQ0Y#OT=_0OH,M"_KOEP4] ,?,#=T=[M/^#@V1W@.&&PAP? ^D\>>LJ%=I2+)9/%@\EAY F@#75 R[AP7#BO>%RB@"TJ$ M-M %"/'G1/'"L^D"E2==4(-,S1OWV76P5[<,3&YV/8"ZL*=45^X =0'[=>4. M4!>P#]P![AR8U*5L7[DMO/JT)9;6:)DR!XD; (G3YOEE@(0.D"@')$'"\\R= M7+/UM@JLP8G UB#YCG5%$0(\G06#$0KKUM:0FW _4!_29VX"%0PYD4R1: M5RIJVOI)&H4B ? 0*;'W@#G"'SX!@_EK8!BU<%B2!G//,G5SCB+G+N2QQ(^-X]!>H"]GDI M#-DGG-N]_:)55<:&,E&8F>VENME>%@^F>H'A@&CN?C8SXQ)#:[041314DT-$ M@'HY==?)DT!*IZ<=*CPDS0*8SID+>2Q(P&01,D]C)X/7SCZ8\@^;9P;2MK;XB M0UOJL[$)5CD\LF[Q)NLU2-Z['B'O"0NN)PR1&PC/=+^#=M DK,1X M0H^T%[R5$^W)I? &1]I#E"]E3E:,N[+;RS!V@+F"_KMP!Z@+VN8XRK84L-QRC M\=WU_,"-7KN)'QE[H%VO1SS.R72I]U7&B)/=:,FBK5O%)]T L$#L2\R=TYR> MM2% MO2*>N0/4!>S7E3M 7< ^< >X IP]I@!WSAK:U+:G/[T/:=S@ 4V(PE\"7[*R M8G]T;U=2:.8W _*/'1SL63ZY%/N@QP&)AS7O6LL_X!BCH.MD_I2]ND19'@$JE R!M8$A$@X2$RE$7MBAXY@U0%[!?5^X =0'[P!W@SF'E@SMJ48E7WV5,_3<_S+XP M5ALMRQ9E6>;D>$R SADK3X^#C@;0[3!T=D3R5]#3CN+(':U]8Y&[MU*X]#!> M9]SIC98FFM;1K3L :OQ!;5?-[K4R*? QC!+CW@_HDT\//:/1LE71LM?SYN MZ1.AYS,:(V^ !10)#W@:X4D?!X(JB8(B*=HQR71]/W!P4-Z$ _=IW%CQ42P_0&7?K6_I;7_F3B>TN]N;IA.,O>FDLQB2[7 M1,VV1$4[6JAR9^R!YI]@Y$FP7\OCH%[,XXOB4PQC#0LXI(\@GAZ\+HK*V MWE2Y1$)VSHW3K9/=/-.Z&XG[ )Q00RP)3MQ-XO"'F4+)F-A4T[K*5MW)\ MPGMRM0@+ <0S@JFT:]J5..44PNU58%4!F&++WYL!425B0$S1R*V-:H$""-;# M> ^NQTAXK\6]2^N6G],1Z,QFJG'=/+# :Q<,.C,8IC<:*W*54EVYM0J?F3B*ZYY M]8G\.Q_TTG,&F-(L? K+K.>2O*Z6IZ$0'Q%[J>H']'G)Y'<^B=S&WKJ@3SQ+ M0ILQFH;X:O[AH^.&TS%ZO7(]!BAVT\<)"IY<;TXT,HKW,V3OBW_^^,-UHM&5 M;3 MM/E[U=!S&9/>-"P[ER>935O/1J? 3S\YIJB9O%#>:AIF-XJ%/H^P8SPM??Y5V%Y1<'VP\V/0KRR)M]['Q/>;K+Q^-1-E]0 M :[2]+4GM#*V^$01G Q+2+X)&N>3]6$"JS/E^%C)'*S^+LJ4BRS'(Z%<\ST< M!O4J.?ROF8? GU89[#M6&-2TF5,Y23:C2"B===5$U+-,RIW54X6 M&\4Y95YK*DOC1 8T4^LJF)DIES:0#(&1=X SD[M7LZ.3=S7: &.(,":B!BIS!EYTBKUPQF_FQ)5)12+.Y]<-H4W<]C M6ZK^D$R1Y6"&%!P$7H2N0C3"@B+)FG W\0@X =X [MP!W@3IVY4X-,Z/;$QFG^8DL_NO)VYK6#:+UYT:?+0[]@7ZP/CTF1K@0\3G!X M/%##WE-0]0UH]< >PSR5U ? O':R*8NQ+;_CT+HPGVH0#1WY#=QF^Q_?>QV!{^ M<^:&;H0?WA@?_DL:=LJ@[0K$9+-?(ZQ0'0!KJ@QMS)I LL_G2! M#;]Q&@#7< S=S*==&MPIPMTB2==4(.TB!OWV76PY]0LC8&;F"!0%R+6=>4. M4!>P#]P![NR17)BVDK6W>Z\+SR;-S90;+5->3YLO-&$0('$T)'8$-[9"0@%(ME ,2H,-YYDXF@=T5@=@JL"HG EN#)(SK$?*>L.!ZPA"Y@?!,HSG9ST=(R3C)Y_6CD"DZD? MH. UKD5L#P8!ID]_]'O$[DZFBXV4MXV:-#]):[1T8_T0Y?WI)$ 1R#APY\A(MQ&EE7 <9+P>*0,9YYLZ1P8O3RKC!B8S7("NB|S)U@T7)R33 4^0ZY.,0TQX% M9-;;3H:I9%B/FZ K4!="VG7E3B6I^\%688^--Z9P WG@#G"G9-P!A<8A4T!D M>.9.$2)3@VW|&S>,FUN2A>QAZ]721G*XB;,!=2&*65?N '4]^\ =X YP]!@# MW=GGWJ0!9MZX@8/ HQ" ,"P7P MW#GGWJ0!9MZX@8/ HQ^ /?^>)^IGI8ROTT[=J4=R0JH"=X!C MC(+MY? PI>XLCP252-<&PB0P:;96C+H0X>>8.4!>P#]P![AS6/FY'T3WQ;+K. ML?GFA]D7!U:C92]BK!]I\#A AT/H["C./PXZ-D"GNM#9%- 4"514"1%/2:I(CG1,Y[;E4JH[_@SVDIA/]7CCK,MCQBF MGQRIREM/CKQF9WBR\R/CTR+C4R3WDZBWHR,-I='2=%$U+5$UUD^0/.JLUAPX M>Z]*!AZO(GPH2,2P*YJ;NOH5)AJXR4G7/[:.MD-\ T M[F;B/D6.BUJR%'>S*(R01^F2V5QHC9:2NG]Y @SOR=8B;,0QB*NV==B7,N64 MP0/LPJ[H$,M.060"73(A.3(@I&E)>/> (+E.![C[0=X>>#EG5N:VT[J,1"9Q=@@ M=E0W1%,_.D1%6\0I!FD^=S2W,.1(B]P.BCPR.S#[F PF\S&*,+.#1ZZ S=[MA-)LM&Q-$K7SN.@@V"#8(-CK@LU\[5&LD 4X+&KW4]A_QUI305G6B(MG($F2[N0IE"D/8ZP@ 8#?T+>_4H[#'I^1)Z. O*UQ\Y2> K06)BB(*(-":,1 M#C$%(!EYB*E"]!B5Z;I-&+H>\@8NN3R,R!?L^,[F1J(DPU M-OV/4S]DX9VK M>)-5H/N,/_YPG6@T%XBE&Q/^2V^WH#X9Q"S:?,L: PJBMKI*C>5_1\%,\/T MA"_Z 49_7* &>L5&O] KR'%X-*4)YW\8Z$[V>_<8[#XJ,%/!^77Z=P*GWO=ZU^% M^W;O\;:3>Q"% [NWU9AD_0]RE#YWP[:9S^]"YH1Q\N/O6O6D_DC\>'LE_OE.& M,N;^TK[]VGD@,R(_W%W_^LO=MQLR159"8'X4.O \K?OXKXU3G:#@B8ADHIR, M5<>KT,E_Z'I$;_LS\@PG% 7\,L#4.-(-:8$H;O23\.$W#Q&'@.CPG_:4"'^0+/HKH[A9[IH,@_A MS58QCX009XRF(;Z:?_CHN.%TC%ZO7(]-D=WTI*:??LN%11M-2TG_)^B2]J1A:IB=M M_EXU]%S&I#4- VZI[1/2F8>4U.TO-AH+3SRXL\QM)MO()G>G'Y/5M"2@TUYT MDM6M3TIRTM^M<.3$+]2&CI9FYQEKEZ4$=1):5$CT8LWAB,_L8_F8 @L\;$Q3 MKS8#)%JE'M:;" (^WL,@M>|R$"N2SP?[S/6RT50=YR6 2:Q$)\1R%)8]E&G"US MKBJAYND!PCP_.BS*ED^P8SPM??Y5V$YOKM8J[(X+]!LM?>-[I$(S/)AL?/P M-N K#5]I0BMOMV=I;]9#T17;-4\YJE- &T8Y& M)'N46YNLMT'.>?C<9O7EHH7KKH)S+I 0.H4!P@CW;&T"X'R-/ M%#S,FA(0(RQ&|VVI5'5ZWB1#0VKE:UA_'A'B26^W,P"*HUD4+X3A_+9OY]1 MB)UK? S+%7L@JZK/NREI*HV6HMB90!PC4E^,I+624?;0W\/0<3R'|\] MHW7T(L,,#H/>K@Y/QO&H"WB> NH!]GKT&-7^O(>/:3FNT=-'2X%S$DL + MA)]G[F02?JUPX=>9\!^?;0[P N$'[F0ZLK9PV3?WDOT:E"?^[D8C&KRG>1_" M,/ G<2?!BSZ*^|&^,5- /U#@'!:23:%+.<3G0\XQ6783S6?[X@>/Z&6)^N2+ MG(*R-.'- TD4UI5'S3UFW1,ZU[JT=0/8*R(9D_.33>N[COV=AQ#HN\S!+Q'KT M]X;+NEJU6*MBGK!PAA*/\F'L$|*)+5DU 7L\\P=H"Y@GVL?8D=X]BC7(>-R MC2:@RJ*JKF>?@G/!&\A_!? #,G6PJ8$>0]HPJP)82%<#96A- !BJ@9-S)I)V M'JY]//@T@\Z,!:I:CVY[0G.J_XHBL/R0H2!J3;PK;UBN%EIO-** N;/75E3M M7N9-GGN'AXFQR M(\XU2!IDE? M"@*>S8#!"X7['$T,H'#8]@#N0^L,)=0'[>;2GV'[R'[,3O869 M2.D;G+49A6TU6I8AB8:^WB%X?TL/PG]*I=H^?=TW@.&P;5>[T=(L45+7]UT+ MA0)H%M#[P!W@#I\1L[S5L"I)H(9+R40=)ZYDVTZ/4?;XM:DJ*7FL32%IXRR-$@^!1:(VUS6C MVFAQQG+8]>)Y'Q&H"]CGI?PBE\!NKF94VVQ&BP=7O.Z4G M9!(PJ:)LR(F[M%4&3^UZ/L!'9 ZN$1?$)/=!>|E0/=R:7QB>]0>! 26RI'7=@&XYD[0%W ?EVY]0%['.|SE\+ M&FTX^^R[Z_F!&[UV$S\R]D"[7H]XG)/IH4U_5(D>@B;:RC%GE0"P0.R!.T>F M-YY9[&T0^[("\2>9^XM2% MK1>>N0/4!>S7E3M 7< ^< >X]P!]0W\AKG>+/H"]@'[0!W#BO#WE'F2+SZ+G/J MO_EA]68VF@IIBF:IL3)D8: G3,>Q'L<=C3 3I6QLR-*N8*==A0'B6A9'PL2 MO57YI4>,,H--;[1D2S2M]<)KP%KIL;8C/KD"- ?)I/*.TN/<#^N#30X\>(&0: MH]IS@KT:9 9^1F/D#;" (N$!3R,|Z>- 4"514"2:FWEXIF#?#QP<7,1SNU() M]1U_1HN1YU-*+HC\Z17E3>B/76? Q8X7$,+T=E+ZU&]2U/YGX'FNH$;=\ZH;A M##M9&S_)M(N&)F]V)2]:E5.GG_P8>Z Y*!AYO$GPWXMCX-Z,XTLB4PSCCK7? MDCQN:EDI6U36\FJG5;B0G7-3>.MD-|^T[D;B/L!#'! O;.E.W,VB,$(>)4MF M8V'3]_(],\X3VY6H2%. 9PU;8- ^U*FG'"8W2JL"N!BO=0FI*"/1N-[Y#I= M[QI-W8B*7+;ED$)(@3!%0U+++Y#+<6!-8>&RW*2N]_!*O)Z7G[-|!*O]Z7G[-|*(5SCP M4PR) (B^V1:KB#<&2 Y8<9S8N*Y*84F*;(H)+MD.IG @>;T) A&$$SRS">3F" M=. ^8-L.U\VK?#L(,P@S"G$V8>SA"Y/E.!P4>F7S8'@QFD!D81=BYP4-WX&;> M[U*T1DL6%<46-? LL01>0;)!LD.STHZI&<65-Y\^9&[UFEF2:-"'JBB2;]@F2 M#)(,DER()+^OK\LLQS0#11-5";;Q0(A!B'DQQSLST7)(/E-,9L(U790TI1+2 MSY+7+AF1R'\=][GUB? PS' 0$\!4^NMS2VY2S'/>+1DCF,T#?'5 M_,-'QPVG8_1ZY7H,&.RFCZLOT*=K(V7OBW_^^,-UHM&5;3?G=&!T#86S,>E-2\TF+:[A*<:Q.5,=FW@/7&!.R<9T MZ&J38)'F4FLJS/=C\R&"N2SP?[S/:2D50=YVMP2ZO77A>D*RP;6-.%MF755" MS7<.A/G6 =!G5;)\@AGA:^_SK]+RVH_E+Y@?A7@-"#1;;3'D>Y_ZP65K^5B_ M^= (7\)6&KSVAE:?;LQ1WRI#8YYN@<4;@'B:P.E.,3S',P>KOHDRYR'(\$LHU MW|/'H'24 9V0 0SUJBN^P8.DK%AF9<5*#F7%-4W>5ZUSE TKM)31$"55$6TU MY\RDHE/T: [X16:=]QE5A.:BH5[&D])1%! JHL@(]?(:*7%4Z264NJ&)0Q9RH MXM-6TJIR7$EK&R41(%#DG"CR(,IAU5/5XH^'|OW-B2X^]EA55]-EZIJH:D?RV1/6)U:I(%*:2L&R8/PAF2(K) DI. B\"%V% M:(0%19(UX6[B$3B$23ZJ0.""O)URD MQ_1E>9.YE.3=UQ0N\9A%_E2_AK4,#XNQN-:|"?IH (P|"?",\XC&B?!7\HT :[MX XB[^0!7?0#![EAA OL@G,*MI1(YL MT=+7$P1^RKHYQ9&$^Q%80^S7*Q' R",,U$UO2\,Y$Y MV,"N-L@.\[) A$M&7< ^S]P!Z@+VN7$^]PK=AF3]Y-/)W(P]EG0L7=4VUVM2 M" 5$ 6R@"DK&G6RJ8$<@]YP:P 0-4!:,@0;@F3N9-,"N:.XY-8#%C0:H039N M>T*SK_]BG*)!7&?>UIR%*R_ZE)LT37?!SGIEV7*S7P74A=W NG(] O8KRMW M@+[?8ZW*'?E?RZM&Q[]#?U:TI<- +'_D;DH_DB7'GS.W=^/\@(-G=X#C5)(> M'OA/GGO0&L.F;PS55CE)'0%,@L8H,7=.%&ON7.BH^1/SH4N\Z4Q:I"7>N,^NP[VZI9LRLT&#% 7MK?]RAV@+F"_ MKMP!Z@+V@3O G0/3SI3MZ[N%5YIY!:;0LX%DG8,4$D#,.1,5#T>,"H@I"V+ M_O#,G5S3#@^79XT;>;Y!B+IPH!GLZ"P0B%=6O%R:%F2*NKVT4?L@. 6X/UN0\1AN2P&\8I-T4[! MP_YN,6@7T/W '> .S|S)-;B8OQHV00V7!DH@Z#QSAW-_R^)'T&N0!3@_<%L(MDWADY :8IH?6*RLP:PO*U3:#.]>E;<_I,QSHR[3[:BF%F9'#1GL* =Q_[3@@KK=C,Y] MU@0=#_ 7? AA]Q'(=]H30K#,IYX:RL9E!Z@:+A%U9./,,T!*;0THE[6SUH MGZW<8-J1@WL2,-'D+%54>3-6@";P48$[P)U[<*<&>:>=EZD;+%73@,\1:Y# M/@\XQ75*168<1I*)"=D_UJ M[@3QSIY+4_6"KD)S &U. \K6@+F ?N /< >Z M,:|R4T!D>.9.$2)3ZIP!TZB,ZT68'C5=KZ0^;@*!0%T(H]>5.T!=P'Y=N0/4!>QSG.<%%]IV'3(F#[D. M,E]>;.D86\!:H U1 64 &*H!G[AQ9XEN@"C"Y40$UR 6[<<,HZ<->2I;2_?_>YZ?N!& MK]TD:>8&#VA!+_X2^).5%?.C?[N29C._X1=_[. @_D+AM5HR9HH'74 R". M0\3M:J)7&.)L? A!7ZKRJ_3!SB\(]=R;8,C@WR,RE$7=F)XY@Y0%[!?5^X M=0'[P!W@SF'="'=T^R>)?9(_%B1ZJP5,COAE!IO2:-FB;MH M>1U:)?-%'<==+/A+]TX-[FXMZVQV-_0/.G&(D_4PI?+Q&X$]_W MJSMBRT1.1%,^6K^"@\LCI':HUQ-A2FFT#%%5|^J- 2YN-H3$V;B"Z\V#>;2W MG7DK*9C$:++076O424\/BFG^'4KJG@1/-EJ?I\NOF'3SA4^^R$-OZ@[9V#2G3!'_*(.)@EHT>LAC#*

ME+C;$!8'>>G$[*$466.AS^?A_P4]/^XH@7?1$R^^QY^O4F(3&A|\'^ E"E]3 M O|>N%&$O;OA,$UB="(QQ_<_!F^81_AL4,&YXL=HM')K00J,:S8PT&@1#>]&*
MA"G4Z747EI,ZPVDN|\"LXP <[P.D^2@^3:?Z%G;?(W4T28L_LO)A$%4NB*5O% M.R_@#,_>Y2_P'*:Z^98K9]7&FHXM|%G^5-!E7HV78Z\U.]E_D@.7G$BV!(_Y[P"63P=X?
&08';,K5U)=)F=*HDQ?Y <26\E2EW82][OMS#O80"]714BU5M)5CQ (B M25SB*+,2/09(*@62;$CKR=OEWD[E7;W.N4?5*XXW:H0)W:E9[*?6S&T]18+V
MNJBD[8EE/M=L27PT&O0N7R]0I5/P/,MFCBPG"F-QJZF+;D]D#0BW=5O>P)^]$(M!TFX"YSA')WA.TK8NWE 1040=8CN/192,C'GMF@K1T>TP/$]3O4.9B$9" TV>(0G[GT5!*(#9]
M#U^3V^F#?W>CT75"]+D$93V139/9B6QV2H(W>,,5P%9FC9PON.@I898H<[/6 MRM,OUDW^=]50F::3*S[:#E0O8- NRXAYTL5=[HS(DV,KY1HMX-KQE),RM^M=%2#)%,G)-,
(0CRG3,-(3\< MT?IVA2,BK8N 9?M$O)&U[OA<1*B;]2T$+,K.81V:-G\ M,&0T6EJZEBUUC*Y\"C;$GNL'!!4A'LP(+P7/CV #.R<[^]NXGUU&Z+'5 MJ@?)2/@S);0F=T30D/W!3L7?^'
3T./M<@, D>6@1(IE:/:NE07A_D1/&" M6TK2I.@^BV38N4D>+$\(BA8&%>+$\(BA8&%+$\(BA8&%+$\(BA8&%

*MH8*9AF2V\NK6O.S6=|W?OA\GA<;CD(YY@TST';G;';2IL6M-Q,6<6/F!5 M!2[)W. ^FQ2PC|P>]>!L$0YI$)LB8PNOB:5);TA].NO'$98%!"E^Q/'A8@9$; M_@ W=J%P%X9[FREH30M9_PU+!Y\.IQA6=, '0=L.H=%W"Z51=S3/ZFLX2WV>E MS$DM\GSHI2MY'&U+)4_@OSS1<(0!DV^\7 CH_R&E^>B^/QO-K?_0$)/:W.8 MP7G1CFK@>4) [M58[K?=+*ZWAM\O)RP0HU3S)W&UR6AOIH#3,21:L*QUEP? M+%(UIOA]X($EDC /E[Q:"]N-BA;*Z;83B7.\1.+LJL.-;1@T9?79%^^5 M;G&E4@UG835N,0TW*S-1N9*S:[!M9H6Z_2& ,?@OEX@X4G!=5FT N]6QMI3+P_W7K[=W?Y+;NZ>;AYO'IU6U4\E!M4D0N#6"'WSW M9]A(W) -C?E,U5EIS >?Y33F6ZOB[.;4]69Q- 8(T%@W7!V(9=,/0 M>Y[PSD(JH+N_#-\/$"TBC27> [3=36]6Q@>OR0/ MO$N345NO0G7 O M[6' QP-Y\@7VR>NY%)]N1'L,A\1G" $N"X6 H!].$)[#1.& &ED)C[Z!RN;!(19,R8LTP>5 3#B(A1OG\BQ"R#,F! L;_@TBU'N$ ME0M!^B*.RBJ:2JKH9[N;[L0,'P6^#,84* 1AQ>=(*K#0L\T'JNX.$"R370WK M%<[\]? $DYB!M$Q@#;#4\" ^DI(OTP&)%+L"]&"}3./\+/*P'/&+&#']'R(FJZ M>=P.2[CH.KM?7V;IM17Q+=V"LP1U4P2H6S&%<&<@R;=EP ;Q9T[P6L,9/*GB0D,K)9951RL!ZF&F^1>V=*QJG? #08K81)==C(_U:3 M:HY:PNREB$2#X(T#0S$%PY"XJC((>A,&!(5/CS%.5!05.+N@#>&9@R@AB#5 M+(PJCAI;:!;[0]&I@3*RV;EI-PU:!03FU8:LXQPDIPDY$R#=.X#>K!%X&8:0@ MY$J9@_5F+UY!*)I"$SZG13L_W)J'K3I*(L\4)#T+KH^2 A?+"WJ5816<=$I6 MN,-,(C"/P:ZY=L-PBB%T%LTOFYZE]:V.9DNVO9J[?3'H M1A-J P07"B[,1&.W5/<>D LUX$)5$Y5 G?L? R^;C"B*T'_BYK M$G@5=<)K&4_9HOY@_6_9\G\-HN@RLP-/P3:>+,UY.G9WDAM3&BJJBBLEM"UY M[876' M$W8FMUUL"[.]A+C&XBSX;5L>$M^-6Q_9:L32/OZ%&U+:!$+ (*\DQ5CNI"EO[M!*AKBZ@N3%2K=,.T.H;I-(1JS1%P+G+H0?W>WL<= ^36\(@R[]!*6]A;VP)=D#^QJZ'A1]JJS!HQ\7?11$] MCB6WS50VYWZ52".SC*/.D!NF]DV%?DMBT=P&'NIDAM$ZEM(K5-I+8U;2&('M.56,RVW2&X E>U=[A6Y'9)C+;&L]X M6Z(9!\PWTO56QY!TI2G')N*PK5(ZV]+3ZI"$9B"A*=K>87%Q/B<2VVI3'+6]SA3"P&X456T1T/61 ME8,ZW\IIQB7,:9'NUOBE%/DP)Y+N9HAT-Y'N)MC[9-/=C!-/=UN++ET8-F_ MO&E#$>)-OP^]M-4FCT_WU__\Z_]KYYN'QP1'D=

*M0YL%US\M)QJRX1??FURE$\47YZD_LOG9Z:U&;6>G\Z'F>)DG[O=>QK8U!EA& MSE"9>B%LT38=9R9N^A0F@)&=CH[CT&&E*(QP^CG\S_4HO$'@C+\>LI#Y$]M-MQK3O/IP]&PO)3V6O]>SU1FOUU.U-E^IK+:-3N9GBMR|OIA M82?'9F%8WLGVQX\1_F>P57^"W]#:CY/4,W?JW#S,I73KD^=V)=DY/WZL1J M2& (]'V)=/NQMJS2]/1'K(E$VW_RV6'*W^9@W28FG1XEKTO(.1HHX]V>QG+Y: MM+A!@'[_&R%]NQ&!0,14ET7F,?R-$+!' [TS&O5-8] L]/YWR[P:N:A@DL 0S/;KQ C7W!/*$:N-S7ER^7-O?)_+[]^OU;^O+Y\ M^'Y_ >?UI>/#XHD/?(QQ;3]_VK$Z?ML!Y;C!1'0><%E1+NJEQ&TXD<[!/*$ MUEY/\'T!RWWUD!;ZT4^)59?<$=O'X GFXZ_>_(: 4 @2>)'PQ79-U(]-1[EQP3>*L+XL*(N< M8]R]H$0QW1F93]U? V64',1.#Z(J0"!T3GXS@W<:=8^8,T4130M^D0BQP%Z=> MP.#'XMI%L|<,Q|Q0P"AO]E6A8*O$"9FC-\D#X!8ALJ[.>4N;05*P('=8((P38& MD8V3]C(+@D3SZ>8I4$!\(X0"JC;SV= .525@K@TGC& MD,9X3^2%N"HN1G_& MK]:4?3!B]2@$5 N_5T-B?R9B'IO,-WUK/%,5ASTS1]&+:;9*5$!O7T4)RC"B MRSY8V<8K1<\/+_"]$(0?7BAJ2H950+"%H.(1^^'8!"]QGUU\$]D)O^'"M3@PPC-ZZGL_I8D=S@H>]$9S V%IB/=E)MGZQ-G4<;++<;74,/ M#H27ID-[- +0X E]?NTZ LN#O^[IR6=/\ 6@R_=I4[1Z@(A#XR"Y:04M,D3@ MHX'HDJ%@(I;35P?Q(.4 ,(F[R]T7*!C&)$Q]!HK@G^KT:5,[34[[2L@QUO#2 M_N35YU5$B[\?.9Y)Y&1CM!;YT$? $X\|"3ET)#9@3SH&PDY4;)+TQ9(#V(;X; MB)>H'9=-*97S6LQCPSD:IOT6GE)Y 3IZ6V;T83[DUIZW=#ZS09@]\3N2>SK M3FKM=,"^[O6UO79["E"*@_M B);:7&=OF^N"'VH8VF(:3[JY4@Q(8GO*+/12 MG!E'5RH8IC[0]CT^AV8#E#R1EAK8I["9MMYVVQVM?;<;Q>%Q(GJ8X UL- + M_F/KL;.-I2;]G\Q$>QXIZI]V./[N>@/8)ZGC&Q?!SN >I#Q@UI']&KY'1/JB M$5?PU38'\$TX>T0U!18MD6@WA1MEFK]^8MOUUL8VC\]AWG"O?IR@O"X-(=7HM0^&:=-7-+@ M4;OYYK>&lB.)JHF#,"@1XFA/[CJD\O@UL3)'BV(^^2SFMLN2@:=-2 !'O[\. M8+AR',&PY^&T,F[1;A7'+>*@:.9V($-U"27&=B+\9 F0"JJ(CL%='.6+_]PU M_/':Y_CK7!)'ZLV YY+*$'X3A7<\=N@P!9T@*E!C_C,(%8IND]"($5(> ^)@>W'5H8WVIW%\$:[LSJ\ <1+VWE<6 MAAAO1Z-;W-L!=X,30-R&5S]?P*2NO/N=$9V>/P1KWY\5!%M4!5SLT+31BGF* M0 QZ\#-3D <=?)"BVZT8H7][\CV62[\@428&F!\DX@)VX\P26=9@ W0,!E MQ>T0[S&*1(GWOW_"PRG+>RBQ??B@Q=?G.V;3!)OG_>E@FSN1IQHLBVW\XF) M&2,2V_ETM,4N7 >[-]UFDSW*P%M^2UIT(1I31D)5,6"."#;BFE!"%IB"$8_ ^ MW_ -/\+=QQ@4H7M.>@$Z"Y>$Y^'PH\D 44Z!Z-84EU? >;(PQ2@_AE2&;)4^L M%;^G)O$2?TGY2JYC?-HJ[/O-"@NCTET>TMAX5'OD9A!X5L;P%1XZ,OD0S-\G M5`^%W.L)G!S+ ^G7EP1%-50#^;(J/E"YS'!HB^PJ8AR<<34"(6N0TB0RHL0G\ M9@J/BM);@&LF'LEN (ENQ#8TV>T^&KRP07MDP ,;)+0$1,%W+Q)3?C+?LKD. MH62PGR&XO=1. (IY?]&S:#O$<[) ,Z;F5> "0,A$B 4@"%@P]2>RX\,XNUT7)& MK2S.[Q9.&9 S4RZVL:8.+GD),.H(:Q0)[3X&+A9SWK=7+&O*2#;=6*>[!*2F5 M6V$E&ON)3,!R[MY\V*7!\=;4=&U\/AT!O]B@;P? KZF:V'AG!D)^!4F4@CP/ M?@CP-^?!;P>YWC,!HBJ_JH!="9MUN,09H@\>A+[)QZ&)$-V:#,LWB3P%N]9 M RX7IM9.39MG9,=. [7S[IFTF:WT-9,7,,ZZ2>=?EDNG*,^\V%50A2'S]8Y+AC)ED%=O><-6= M3F55Z?(X&Y[IQ97Y,#K TF PI(Y.MPP.1!;\>V@%ES/-\WBC@\]@$;]'I&IO. M\W4A!2(B$X8OCL0L>%]Y=,]UH;^/3T%?/L(9]%R #X!I?1Q&/B(W18LNM9:< MCSL3!7##KN0E:7O3JY6B(WP6H+T'R(I+TZ*;T@Z.3RQP*-_->9(:A];/,4<0 MIT\ORQ&4Z7[GF^ZWY']'(K=?E7C MQ.O.;8HFBBZ T,' DY'JHDH+*T->R$SEXB6M1IKWF+F92[5!=8X#?Q%KWC9 MPL6+Y50/KOCDPK'6U1Q%-0C!F+%P16&!SR_@&.UEP& ?I]++L=?2NGIO+_T MI;;6Z!FI- 3VVRASV1!LTGTB+Y=4W(O>S$I]$3LW M"?G%B74R/57O&8K'E=K/%*C(^K,J4ZD^8!.JH M277QK&MSQO8O\TLS10N;H]':>&UPM?5$7YJ 6#A2+E@KDT"QRB6 F/K&?RRN1 M]IO?FFK+V-D%KZ 2Z=: 3[S0=.)8- \!3P5F#])G7++41BQ5FHOPXKZA]O0] MS^Q<@\!C*Z(:,!AB_*,2%_M*9700SOF>N>2Z_FG!3XNZFV_ 1ETPJU5C=RZJ MH#+2>;YYI9GE&!\=S#93G+N4/.(,R].\0!)Y@/LO+HB52]+2TZ;WYK:=V&ONZ M?3K1T9_5JWG+M:EU&'76G6OQR067R* @>2F_ V81]%WCRL./$Z1M;%5BD916P MF ,*CY=W>-F!G%@+5MN5 MD_ 5E)1D)5DD"A'0A3>ZB+#VGAH+!]W/)YZ85%P5A,PF#.L!47A8XQ<_X7,"U4% ME)7CS43%M'B ML7<9]OW7/P&=@O "QF]B.JI,0TQB)PPKPL$?#.GYYQJ6\!V M9CPIFI2![6+=-_P\6QXN.)7%E>:H+@J@=*(]R[.$Q!O X\EY_WV,W9$*?4H+ MFC-0P2K["6=-Y67,F_K.1!ZF-R#QB15*EN@P+#))DUG@0*1!,& <)\):AU-P\ MNS$^#2"(!73 DO>"CD4V ME-M9@T),#VK6B"(A$A1K `@$MH'%A@CG!GQ3G M>+:YC81+IB,!Z# NOT_?]_=3^$\%]3>N\FS#4#]+]LNWBG8;+1P?8%G 9=5V> M8H&Z12F\7A2B/@JXY[O ER\+1MP5MY/A7J$>T]TT7;3;PM!C; &WD;>>!Q MK%X01?E",MD3VH*O@&ARDTA0CZ;0 FD(GAGRR&B,M;C7?FX- XR=8A4.PW+.S8(VB&-P/#C7Z?-^M#ZH:T5 M5,_ M*P^/EX|+)JG522$_CD'* R,RP1GP0<#?TRP@%)Y?P U0],;%/TA:HY.@O %+ M",]X/ZNR6>XYNX;ZJH%]>:4J%]OOGV,RJC=#"A\A7^]<2+>L"EQS== M6A2=T/Ol-EEA02[.@65 S'?]HI7"VXG_3_"/T3_(_IT%+P)K@_($69/-A]D M$U(O)FJA^>8<;7@$:)B"E(EZ+9XE-/)YS1VXQ0 M'W8HQ@Z M$S"X6R*GP PXY@5%=.2C2OZ+:>;446WY?@;H5+G/T;OQP96G?\|\5O0+GQ.< MYC|=,>8L?.:|_6T&"[_%GL?NW&#"/2%$[BEM?AQC*SY;P+&?BQ| MQG$XF_|\-/TGMK VFA+Q1V@#T+PO#GHL'A,H%O1)T;XE],R=X2+6B)&Z2)T4 MCGEO?B"[(U_EJ7$Q&BA!L) @$\AGW+&8R?9GDR_*N\'?+GL0T\>.-YS!!X7 M;=M^CM(`8/V.*#C MXV'!-HP>=>[9P+$"'L<+OOD''P-XG<52?ES2D=#QTQL&I_M$E;=O*->N -.?1BG HMUP7"#MPP_\-ARA$;_#69@.FO%,F>[<8P"%%/!+1E:+. MDE,NE1"N(A@1OWG&W^O%O2;I1T,V".$UC!\FLT?X'=CX#D9N<0X,5:7#9[;[M+!J99U\!*XSX"IS8:%DJ,J0$$[%5^S]"LUY 8LTH#OO0#9B#W RN,/ &RT[DL\OP$ M(PD:1LE/T$:&TXH7_IO3.![8 @#'G[&Y+8XHBI$9YH4__1='8L2#1"+B%*0C MWS R$Z,UURM^#,(1[%ZXP^]_?(@%>084^6V+27V"17GHAY/G1AY&K%"6]R[X M;N20CX$TB*U.\ <86'%58=0 N: PIH3EX,/ 9BD"1 M23X,LN1,\>W@!_]YY(I;"-**<_2G8MGI"P/G",M/291ASR@_@V)5O(0[F):) MR!!;C=TDH)O,0#XQHD\@"1U(H>]X6!! [M@\P(RNYE* Q1#E)Q$B,?5A432I>J8LTL'$U(1$]A%7!6Q87* MJ1\OW%)4\)Q"AVQ"T4X ($K3,8]7*B^N$X=:;`,A= M&X@DV. 0Z'@FH00!+[@ L4WWQ)5<5;H G MRA?$$C:O!4C0F)"9U# .[$!Q$*/OC<=<@Z "+ Y_+?Y)9NQ!TLH:A0E>,OSZ MOH>8&)FV@[('C@I6I1_A9$F?T2TK(8[V#U;STQC.'_P 8XT-,RQ.S> 11L^(M(/I0. ^P:&^ A+>#!/^G0"9/2&=*4BX3[B:@8KWF7>7-[F03MP+"LN9%*TS M Z%A=6#T9;24&$1A8@@!*$?@I=-!.0)QC=:'>7::HD)9VSZI,31PA)[%KR9V M ?>?+HK%F9.\)$ZMN'=P:5BL3E&)4--7|-S8Q=![<1.;)C_)-5XB*R'XA3B^ MN;.P87/(@%E#*%,@2T<7)$,8I[WW>C$YQ^W,/)*Y\X:9![;AI1Q/E!P1I=RHRHWH,05 M_3(6?9>\]7<>BZ__WY&Z;KJ+YE?="$V&>`P%4ZA/U8V0Z"F+!P2\]$*=5N&@LX4L@K-'VAE9.B;RQR\65EMN03\A]S:2SDU?WU#448>T4ZB MZ%X^(H& 21>BMB,6-QPMT>$S52(TO'0Q *&29IR&<=\2:@@:@A&XL6V<6 M=XWF/9_C[']^#/A^LK!7O-"W(G<+]@3HN,4F>CU,9>HM1M&:664>KL MPR+3\ *39S^V^EI[+O/E@G]VI-BU_4^1:M.A[4#[? M/%Q]?WBXN;NEL0OP@Z__\W#$@*#[7MU<_D5@?CYYC'^S?WUP_>OC_23 MNV_7]Y>;cY^LW9WU8%8UZ_+;EBS!A/\Q>5X*V(RV ?GE:.!'CZQO]S(""DD/7D@#7DN.S)V O-/A!;30W>]&Q M]Y2+U;EP1QVV,#@*LA1"\BT(TDZK.AG=*#_8+$,)1#))#&/"0G#6^30_ M#,%@# 6L&%\DD4V2L408UP #+&*[$G)X-5<4%YRH.[2B4 M<9Z$WD AB5@.7R1MT2XK%JE6 MS_8P[GB7M+BK15^[5@ _KF:IOG;+/V_V6GOID&>TM&ZW6[5-&0#?);?MFZLB M:V!=AGC!,9XO]'_BQM_KU/GTUDEK4?B/&>B\Z95RO23Q?&D9IH1F'IJW&/PJ M \QSZ-/U1UYA;D5.<\+9K?"I#M_H:+UW+D9SI++<6L[KQ7:7!&O()Z!EP

&I5>30 M(_?0BGP,] 4>7&?4_D"BM^\=L>]?E_K-KIE&^XUNYK>*=>Q;=E2/:W=[>ZI M]UNSU|G3GKI&2^Y)[FF/>UK=GG)-[NK*O_6]7<\6=XLB?M>.9'6%QQ)6*Y/7 MO&N|L7KU&KMBJ(F=77JT[=R@K5X0>_B,&',8*/2-_FS-,W^%?HCU@LJDOLZJ;&B*G:Y0=)2I1\VT\T^U+Y%06.0V]OG,V3QPY_8Y$-M3451TU+ [W2UK,7=%SHFXNJM;9GF4H9!DT6(,)'FW&_71.LVN+49#[;>,T=1'-M|EO;I!!6[?7*5L)*Y+Q:"SFU9Y3MORFQ\UIFCJH;4]Y5%#FZVFS*)G|514Y# M,;6/I'5>.]QYC- +.M'WKF#E#2OP:15BM762&{G5O'-V]P>8*BKTQ4GW1U-H2-M^>9FP/CET'O]0S[=\$PBN$VUUY 1M^HBA_+/=C5\E>]J)'LDJ%49.3VUV9(B] MHLB1@JW2Z#DB[^PIDLOAW.2M:ZH6=B9WUJ4D;>&LGU47/Z*F]TKUP2P&B M!O[W:6%4[>A;SC24'"TB0INZVC*V#(2=/D9KBE1#5]N-? A5PZ@PWN,=Q#MN\0+MBLSLWGEEN;,*|:S2FZO3SEX[A>J0 M=U?[+1E*NUX<^EJKW+ZWN^A2UEQSU7$PN'S^O)_?T[TIV3O=B@<,223QO,]P M;/M#ZKPU6V@(=&:%2+UV66- 87B;(NQZ'LDY%4:-KNJ=LE$;B1PIUB1ZCLH[-M^[S"KKPURB<%\"[^8=QW5B2$4z='[J.*V0CG6]>D]YUVV82*%511X2A[#9%C M&%O>2DO4')YO>EU9HU19Y'3ULNFO$CFOA)Q61Z*FH]@Q5+UTTYP[(>=,_Z7"_M-_W'<+:G\?P\F(Q9JOS+1^&?S_GS!\LR"JH7:,+2<72X?VX,B1C;8JBQJU MUY=\4U'DZ*I1VD]5R'FM#.*FO'RH*&ITM=TZ$G+,.N 9H,=?H[-N!\YJK>+-OS MK10<;N#EGA1"6WU9!71"Z&QOX35*A%88H2VUT9%/(B>$T&Z_O MMV7\^."E/[M&EBM1/E"J8)\R&UZO1. !0'OC0_KB@(V<'%/BL6:3;7?VK(# MQO&%YIZ"%]>%455O2(2>$D*[:J-=MD[];#!:4Z0:;;5=VE@M"XLZX[6.2&VJ MC?Z6- S"GSZAU1*C14SN]?7-I56X-*GU3\(WY,'G2?&**-]I_U[F@'M!U98Y>RUMH|C5*CB4)LWQX.'=+C,N)QAON.0V2VCU^)DE*DE2.1.L_E]J M#4GM'A26)'4HDJHI575;VNZY%VM (0GK# FKU]R_N#H)PB(W!I?0A$/%US'T M#_HD 0Z' >S0,:O0#J;..?MHN_0>>>NC7B>D_V>X%/^3'@LL@ @_ M^M<7>QB./^1]K==KOGN3>-3BQ>);#?;]R^+G_9[6;O1_U=#T=\M,!#97=0CD M9QG6]7OI;RW<#6H#@W!M;!L\+7+PS$T\U.YW<4GXH5W>WC[>WCP]__<7\+8_*#;CMM|\. %]^ M*Z* S,.'BRXPY/51YU?&M* ->W?#CQ?\LWT3<'\C^GVO? U#6C9S"_.C #D(_MC/GFB^+@[Z>F:S$G4%[&;.[7I@7,SH>HCLUGI@P8&N!DNT'T$Y)FA0H)F0 6RZ1^*&:_Q/? IB&;# !R MS8:[& VC12DBGYDE/M7IT^,'S<'UYM75?Z.A- ,@\+/Z/_.WVMV>FNU/^;+@7B MIMEMEEIJ^>?-7FM_F^IL8M\L,V8V;'VXXDZ"B_;7.6!|[FQB/ \Y.<-ECPG_KTQS& MCVS7#L9<%RO3R+?&H+0"57D9V]98> <'\|X<~9@#1*,8>,ZUGLWIY_SGL/2N^MI:MY#OLE"\@<;,8!E6.'+ABH|P\-7^=V0/7!&ELR5.<5ACE4A543'08FT/E;0\85X'I.'%/^JW>]6N]Y"-8-'}] M-%H2^;6%\RC*#,3?Z\-\&P'LV'$L+S(U&\Z=3SP\CER4*PPA-S&>X&'@]@-MI:'"Z36@%7P61KX+QZ,@?X"[HYU1,M$/ED\]>09-32C7Q':5 ?X;.31S!0#K MY*-ZJA*,3=@};"]E\20G24#)MC+I32L8=@DMKN'.XU,P<2(2S- 0'1*,1"G97"=5I)"E<';F+F20AJ?F MC&,07CYD _@,Q">F_0'BV<\I&YCPYQZ-@'(H]0UV& $_P7&XDLX?DQ?.PE6N"'+1YW@O 9V;F:#P@:00 M!98WF<2B"^0EL$"6PS3EVO2=&?^5(/?T M)_C:GW#T)6 H!XE &/2'@'YND(\ XV#-4"))%@C6 LUV.WHDYRT(5T,%^6@RVP$S?)O08' M&0-<+>@?;$+@$0 $1O D^X-1-#4XQ(HX(0@,,/?8 :!?T_@"DDF: YD7$_,24). MFGRVO2B '7F6%?F@%D^4V.Y'(VZU*%_8P(],(MN);5(0H,S,B1J0//<#\,V M%) '> 9-CW3R^R?E:@SBG+E/S%>5KU^OE/?(@$;CU_1S^D#_]0,*/L00\<6, MVR6FXS-S...9T)R/>30- "3_]IG0Y((@5BHI_V!# +,'K;:6F-Q&B#7R.1D*!/ MDZ&Y\8*(QF7A7[";6*#BWZ (; .P+D)@D!I?8(6X@6DEJ0VIH8.OPA5368$\ MEC.PB.K",9"H0KH#@(A/Q6X,$"08],[(<"1*@T M,]FV(H/OC<<SY0'X$"3LC7^H#SI@2^@O-%U&06A M..]%B%9@31?H4GQ_HBR#IAK:1D3/Y'$*,\/^#T^]+L @-M=E7M +YV$#DA|T/)GH\FB(2,)0./X9NYX 2TVX!6^B5(?"""(" POD$.P @CK M6/[3GVAUH;FADML@S#9X:Q"1/<%502-WPDE#)Y3,+93+<"]V.L M/D=KO5ONM9\F85TFSA3:Q\L.KQ+O(K)+$:$)Y.)>_'YY^2VC1R?,#("] M5&%L4KCE10&YK!M;^QVH=J0D834@@^/:IGZ$@$)E/4&/57% GQG63+7ER5SU=A+94OFCEG51"M^)/%E;1"VO ?M@@!S;%'"- +I=AM+MR^)=/N32[>]BWWRGT#,_@.L;| 9"-9[\GK0)OCB^1-% M;US\@ZQQ=S89_""B,>6\%Q7X)&;;AJH$,";;fE7"F^DK8"IY27O MR^UG9"+QHP\:DF<-?=" M^!.#!!G,HD=@@7@;DI5)2W_7'C3E=Q["*^M"RT78;XAX>!]C,- Q{A!#PD M)BG27V[E@Q*(O&\3GHF :@%@$A6U@07)T*+HRC/=(UM+\Z1 5P=B+G&&Z M)+A 0"G\" R1\@0GR=\|-$ W)T0=#KZ>A2,#B)PP=-(#\&>6N"4 $D&=ED, M$SS=OJW52I>?\|!0]"P1**GW%\2V8$(W]WI)06^%DI?DTL/1*R_H#-*;&11 M*>S\(=Y-Y6IA*[FIHM8V M#%F@FT\C^=WW@N7U`*=]!JMEQLN9P@<LT:-6)1\O/YY'SI;`_ Y3!%F8<5:UJPLL(8((NHT?I7HJ29ZCLP_Y^/2YD.O MTH$]-VM*5WMZ3VWH9>>I2U^@6G@\3^]5+]PDVQJ2K8Z6C=IOE9V+\5I.[%S6 MGMY>54RIE=6ZP?;,U&%ONI3<66@N5N[GM8D8v9];E#+.\C|'JPK=#_;94*.. MSY1#B')MLN1JGG\%5WIVT\FF1H91M/R.07 699MIU2'?V2(4MFK?^=S90' MT5C#&RE) [XVJYZ<_%N0L_X"S!.E9G*2/"#4?6%_-GZE\&T9^G!F]27N#O9<# M%8TG.2R8B\F#4KN^8-5R'0@BS;4-H@F $!|GA6)3WYY@%7%,';QQ2-S. HY8 M$M^8>\OSP- DP21]>_AP7K>+A%4-I?]ML-#(0B 5$]C>H M!#]H)#2G0GAEP(CYV"\#GA7M:92DA4W<8|Q4WO; Z,KT!TCW;%J6CPU5XMXV MHID+%:PDI=4%?O>-8M$<2%3=4255)49%E6;M@F]M(BY;6*187;DY (8?IC4S3 MB^VE02XCRRZ"@;@U:9^:,RUY5AH9A;7E1>T^(#_2MJ1\)KW0OEAM#.]V@@N M6.Y&-6!SW*L*Q[)A,>6B)4!)6% +1#RU>5T-DHW:G0BC,]SQU/<6<ZD-^AV/FG[^!S.(%;.]/IOL# 7(Y8=A=4E5NM4L-XP8V%*4F7\#V<>4>WA6 M%)OS9@ - S6B_4Y>'E,ZQ5TRS(7O%5&,OE>L5?AI;<(7ATU[E 9-T7&(Z!CO?ZEI.>4MSQ.&JR+1=NGU/&D MM"E-CE%*&+?D_5Q4DH\29AEQGXZD(?QRF?>788,' 9JT(S%YXS:BV,1N1#5 M^%C2<3R5R=O!-9_@OY^(IL ^YVQC-]T"NM9&OY^Q5!P'V:]O- M^BK+R>8]RB[A":,#4XUR9-"-&!SD|O^WD+@KR]+9\ALA-(MM)U&Q?D5;CDO&#W M>6%+M+3&.]X<+ (V&_#ON^:;%O;'P,H,WU$XWRH,F\7HO.Y4;31R5)T+H6U,U=T\56]#EVDMV2Y+E^)5BY2# M!@5^+R7D:]-2]KY$SU&3;FPE)'M+A22U$#N4E&QB1*8D.?;RY&B+.]XD8OTV M!P'^0KQ)RD*M39T:Q:P)%*6Q?8SDS/MMXYLV'1@E)>!&5)NX#HM4FR.RC;FV-MQZT07$UUE_$4D&%>Z3>Q%^\5&L4],CW9&!M1EC'(=07;R,/2<)Z\("$SN: M\"ZW(P=[GU*? 5#XNAN8KQ ,($,K141 Z2*^STR_P/ZO6#QHL_D%=GIK ME0RYB8+GF\2,E'R"0)(?P&3QDA+A>9Q*C 2(7?JEK M#6WIK9B;SS1)7HNF@.*8 4XI$!?K<9^0+8@1F ", 0I.IZ1WQBE\E71R +JZR MR'\TW2<,Q2ZF8OS3\\Q LKG1O_T.XUL,I%(ECW+IZMH;,U3 [&KV062-0? M0B28/TDDK"Z2$F.13,&VO",SIX]ASVED2I:0 7O5J%?1#K-Y>OI7:U9=->S MF\JHB-)?"9BTR;S)9RGRY"$7(.8.<6;;U+3H*B.9P9A>H\Q-+4J;TX[$0LSZ MRV3N)LE3 !8E?&',PGTPBVE"V$39YTOD?NT' 1<0ER MFWBVGTCB:VM=<'H? ^+7/I7(532*>U:)\8_Z4A>@@I\AXP'YZ.7<[>7+N1ZGS M_4_&N1IX0|'2Y7D=$$W|P$(Q$2(*2&?/-,'&25N M56:_GA]-7%]^-=H$1%ZEQOE\2N]@Z*%@GA'!15,^)WN*A=%*- U#Y7*Z6B1+ M$GIF\B>THRYVI;5$-&4.U>YLT(O(1T1KFJ!4Q22)F9W>= 3R]O.,UVGX P M3(E,T.FZ;6 @(UDLXSOO7C?1+#5@09?7_H^>&69EX%16.! M(1*0RH[K_$A)$DW5&;2YL?5\4"X>-#=/':N,.,W)\<+4Q18FSY@FW,9Q MPBB=M87SO=.T0POGW%(9LY?2W.(PZ2 "4RO94#Q\NV"KX6S*(YQ)F-5T;<8U MQJ/ 9F"S6/>JR05^L@SL'(XWQ:X.V=RS/"SB:GM\!Y_!^83^4S2%HP>P_6!D M)G"P8"D,E8J]3/CPM711L#<(Q8/-O1> M<%H\CZ&;/I]"'5AC-HP+:P'EEYD\:4B3HF\LP-WZC%.X/E3CVSN MS, Y7OBOD7A:.%5*IOD;!_00^$!'4)KP$B(ZP10)U.+#$THML_BS! J,YZ)K MVP\2^,1LFP,^Q*1_D^;Y@XXA&D3*AB893W[9BT*:\R3D 9$|_RU8WB9POPQ_0 MFW#- $R5TO!GB1)X,27.*D&C'UVET'>>]F%F$@H,J+\,QIR%$F @8\5147(T& M\@DF01>+O",QQZ'-L:{(B?,:B%BC|Q1 MB>-]A%'^S:+>W!>K 9GR<4YTAR;$!!/SGGQS"N(!6.:) EBU#HB - $V%P-A\ M9BEKDQN/P0SER8C9 MR4#.0DW.Y:(+U!7Y1->1,/59,,4QDH(817R/X_I$)0-%L;A/7A36R(PUIU<+#@[']JLU>0UPFT+=3O.0; M,3- !61""]<.$XL8IJ307.7X9B7O2WMG|@Z"MWHG4|!@YSMGNQ;[(IY$)IB!7.P5R3@'IYH) 4|&F"!42U\=+H"7O)"IXO8S4@$#1M'UCZ,&ZQX(;%'(PL4[0H<.Y=CH")#)E@LH M!#AC&/PHTQG%=P\SK'(&=W !>ADP!V0!BF79,)W!'5_V!2D_]/PY\!|%#*Y M& ?5IM KXO%.^2809&S!>@ 9 8H!3D^*<9_!(]#V/XPIK8@C4U,S'_!K= M'N!]D\7L;2@\0|JA. Y5%%D6PCI!0.,6=@G$#FE%'37B>05@0RCDAJ*#QK'L M%2ITVAF180=>I56?&XS/?=4G%M0/UC\]B:[YQU?>G?C^\8_*;*!TBSI0_D9 M'(4H".)6(Y?)#- ,W0):^1+8ZU>Q>T>_N1>"$GYRE^0$Q-FC(@; &PG!OB]Y MFO#B'?O?DZ $<3B_\4O2=...;W(-FDQR5D.\9WCODR!C\6^K)4*(-2OV(^8$Q MGM>AH[+@,;#-\S]RY+5- 8@<4IG<!|G^6D':C+A@?LX=_>K+^CZO7>K$LH;_47 M&V'QSXY$I#>/UW\J+4W!_\-KM?N[KP_*Y>UGY=O]W=7UY^_WUP^[AU*.RH8H M_QPO0%>!KH \AQL WI -VQ!]E%- EQ.I}JG@033%'+%$"24$[)8S#DHKL#=_D M42*Y.P_>N5848+"?S(K(//4PO ?O>2]4T-7U?5(01?=2R3,IOR\\\R5YA@Q) M%\A@L5'RCH(!ORBWP6&*4BN+TFF"4I4,2KQ\0I^.1V-'%- @&L?)/MP9ZTI[S0 MV^)WX?BMK2>3L+HK]:8PRQ@@@/P>*D*P0RTF&V=%,B;?;ZCE_&?KG#/0D9 M1N%SF7N1S;TP9.Y%-?92N=R+XQ#D9O)M'8C1CWR9=V4;#C-L4\X$!.*=[3 MF0$L+ZY@S#"73YILMTAFP>#-<5/$Z=31R< L@03%[=A3Y&-A5,9HU ;\=8V?H MV;_8%)05@3(>S4TIC%*PX$9A\/(E2[%Y$!JRX ME^- I_9.1XBH%=%"#8!*^ZS"*4>#%*E9.$00HT&&15D50/IG^,';;DP.EI+7A MU?^Y=L9Q?7;" 05Y]$#0Y2XEK*)+R&(&(WR'A%WA6% M@:ZG6"DLDZ(LEXH*A60B[[% %5ZX^+SEKTFB"0T47U3^"=$S4QS!!Y(]$C_@ M0V;RF)!G<4+__)LXY(K)W>@)S^PX[G:4=U%QN!VWNN;G|;A\?K^ M^K/R_P>MK_W-X\WUSQ>|_V!*(S"-M>?%X,VYYV\|#\U| MM0'!+=O!F_'2*:I6XVV+1;T,U0WYF]DGW8]&,KC%%0T_H.<<6T.O"B<;U_. MP[*3"2;_4M72L*39DLP-XF]..P48..8T8|_C/WX%.W\]F+./MDLGH8=+^_M$9,/DLK6<9#8"-? \ZU4Y:@VLH,111O%E\K<%7ORQ^;G2U?K]9^%5#TTM^WNRU-M2CVQ%,ZZ-U>KWJ;.AKEEGJ%376U5J=:L4T9NM;5C95+'6"$)S<)7F>$87^= M4"5&_$9Q@"K,Z*P%N!XIZ2[- \@AXL6J2I2X!N2$@+T5W IZ&R!M$Q76[$HA[MHD8,>N$E$=781 /'MC#8D(P6)WN!AAS ,OCR34K>-_$,ABB*!#FV<_87)5+&AQ=P.Y A6BRWM5Y[@V,5!"9P[OU%DYJ=-M+& 'SL+=_O?ZASFG-YF46T.U%H#\K_1T/^.@-ETY4*A7+3&3.M@0)73).N M@%Y-IDGWNVJGVR\Y3[J86.K-D#[//"=,%'C*M:#.E 15 MQHZ4!/62!&JOT\6F.L9@HE&B1Z)'HD>BY]4T\9XP= Z1BO1^$)7QXFVAC%F\@D2ICJLB MT2/1(]$CT2,IXR//F*[UCND$BT2@M.>_,O0B3!3"L\??XO4/8I*0ODW-.3G MO]H_/[J>^\47_0.Q$<,]9H?RF[HWE$\-!Z#/K N]H;^ANH&)Z01_>W-S^^6- MXIH3V'47#R9YO0C=0Z^3_*UAI?N\)Z%6$[<\MYPL6#6)TG>OWMC?TS_.A& MDXNA1SFKN@P;RI$<7?1[>AS] .LO^=W^MIU-O_T2F^G^C<0]71%STC$;'5S M47]6W9DJ*Z>7-[_Q*#IBM8FT$G&67RBS>W>N]$214J;B0UHY^70Q86OK!/DU M@X[PD]?"%B:M8E8-1\/B/^] M9IK'>4?S$R@-):5NE&^.Z.:C...?WRIPPWE;[AO?Y64"_MQ$L.*VO>.PW2XLV$D-.N/-;P3)?9<9BCH_%2@7-;_'&*:RQ'SR.?(+OQ"-M@;^P;)'IG-]^&:8=)AQ'M-F.& 6HJEFF"2AO,5%'R5F=9^]+;?^:\(D8 MLR&FAXA"<,1^P:CI.DZ|#^-RZR+BCAM7X^2T483%F])+=CS0@_>OAE/G=S'?M6%-YVVK- 3T'1HGLWY$8!%P7W?]AA=0NFI&'6Y^Q+ZV886TA"..S/8I_W<-MF54X3%RS#7\A.87FS^V"#F=D\(Z59MULI=D1*\?:VJZU=4?:O!O81\Z-?>=D MST^ZF"YK U>Z/OPXBG?+^G 09T/P_K%=(_5Z$,US1#/ N*FP.?2FH@`\(T:3 M,<#8]$;1&X/VA5X$X+B[&SPM'L#.J&L>4N.G@&U!]%9!LQWJW=5]]-Z;-)KT MGCU%O'.\\G#O@\TJR??  &H:B1"]X%F+0NX'VH0C_R[A>SBA"KW2Q^-1]F"KUY7Z[16UXZMB2U7I#2DMU$1 MPBT5A6P01-ZP,],2\?/-COZ96FU26_S<^?>-WM";'LE9;`-]:_E_'Q^TQNDPT M-NTRD=,+[.? 8'MCAKT??H&@IP7XV=1V!L]-H>/R-.[+&-ALQ;1P":*^R7\W9 M"DEWIBM\0+E.>OG=`=/B6^PE/!@D7-7N-DPXF4>3'[@NBRXN/OIL!FU?H)O MC .\XKW>4]YK#!J5ECS8- 5KZ!VVQY<7I<90A..KF'&44<=2H-$>E[-XD1^W M48;4477G*.-5=52_T=F.H_1FNW$>'"5U5-TYZE5UE.2HU1RE-W3MYO;AORK M5<\?K+/CQ2^7GZ2I) GA;_F@#GG107? f]%E%>2IX!N?.M?'MVVJ%UKH1P1;WKOV%[P&+OXOVF3@0EL9EQ-L,UCP1\72$0&X>%7RM|YM)UO23'80XB)Y2YH?8 MTI,BG$,N+_AX'3$'!*P!$\VF#&/X<,)K^+%+BB5KY#\3LH,B%IVC!M#KC(/.A MLW4X1\L;'6T5E|O:^NTUMLZ>UR]T)GH[,_"K=B&T(UC" +2++_??U_2*I_N M;ZI^KN")"|YKRB?? MG[_DNL] MS@5@+)9HU@T2GV8?=X-$G0Y[$P8?E^4N%)UYS16VRM]|#.A^NN[=! M%_M#Y5)3KKP@9{[CG2W?!0B+.ATWPWD+.0X;A&$SFCLP+0'0C.]S*%_9AIS#^ MMYU[=00IOJ0^R0S9QZ6EP5;H#9C/_V.AN9L<[/CFMV9[>03@EX$WG,&_QN'$_M^>W_ U|+_P04 " "X@EY9G?F'-D[5UM=YLX%O[>7Z'UE^Y>4^*7Q&F3IS.S'Z.(T#8 MVF+D2B*-]]>O),!@"R/ R8QW:+\T!MWGWJOG2DA7 GWXZ7GA@R=$&2;!1:M[MU&D!%#C$Q<'LHO7E\=HZ;_WT\A MKHVLDP'T+-OIV19{?-H_'O3ZI]TS^]WL?' ZZ*\NBZS^Y>E]Z^3$&5BV[9Q8 MQR=]K]/QO-YQOZ' G]DY<^9H 8%P+6#GS^RB->>=|>=YN?__^>C{\1&ALW:O MT^FV?[^93%715ES6O\?C=+/- O63\L=M>>=N&#"7%9}3>+#ZC" 4VQ<[7):0\ M$-5ZY)!%6SK>&1QW$CF)B@OTX(!Q&#AK/2ZG%E\M$>OF"XG[;7E2*NI8G:[5 MZV95N7PMEM73;TQA MY(IP\I$,F(T"F=L4:[$ M6B"*C0EQ(%J M6% 44GEFY(K(7U8B9\E+5K/GPG=P6#05G=%EZB$(74H\5%QX?:2DB6B M"".6?4(H@#E%WD5+/B>LI-?Z8TG1D; D*:(IV&P!\K:0@)CH0Y6_D]2A!$(& MP46+"1Y\%%?1{QOO(^J_T(6|_AOX;T/\K>"Q^D_]\[D"]N-"Q G],E$O MQ1_%?8#=BU8R9AT&IE7 ,5^ SE 5;@M(M(^>1B7&7@HMB%%&HC@0 ;O0WL:90L_9.BI"SZJOI<{B5@X+E(@N%7-I>4V6V6N M6'POH:. I!$)7!0(8?$'(SYVY>SB$OIR\#&=(\19=:I*8!80-ACT>]V^>K]P] M*A7%C*TQ01840*@@@OW!6Z:.]R$5[LT1Q\+@UR!Q4X&1T5X=1L';#2W_:CK# MZPIDQ!L'@BST0LSF !L9/2[': H-B -.Y".8Y\5W!Q]6W4#QU MUC>KTU@2U\CBR1:+Z=^"K2SR/T&$#=ZNB_QHCYEF,X)L? NV3[R_UQ_S'-O+9 MK],I)3Y0"AK$Z/3+S?[^\FX]'X M:E]C99,+-3)Y^D>JF#D^82%%DM8(&-Q@=PPT2+%' MX@%L?!D^P$Z:HZ4.FH MD8OWVURL91M4U?=P!6T?,1BX0>A(? 1K]'5Y(.;J/\NN_@0%"!B0X#2("AE^_MC*O^.WHJWR_^)ZZHC5\(#OBOXH:HJ|KTE 4V4C;(.S$Q\KMD*!&!*Q(5/$CP M&T3E)V37&/XI*1.)IVSD^J18@^\KV.F0X0(R-R,+&0:IVS62H(. M3(.8B!A\|HQF1CSP?QGN3Y/2,D\^RGB|E M/=_'|2Q*W2.J^O7JU-328N10F|P+-0F/646 $Z!4 .4+),K>R<)'0"B,GE<-.MHOT:8OHK|$-T@Z"LO)KCBWP8(W%.6D#B 4$LD@- {B0>/AG07*554X.274:&.4HK 3/2)S*B4U"06TVB18QQ%SA*?L! IODY#F8H<'_=:HK 3/2\UU(^&$3B:G M:Q!%7!!FZ%LH'+AZJM>+:0A&,KU0IF# {HPF$5!JW>2>^+A>LZF(7TS>R4D. M>:779\#;1$V3EE#7:R:/*G>_QX)-#&"D2,L*K1'VPBC2?6?L_12EXG=4$9. MM/Q/[EI.$_E)5TAP\$5,/]+E>K5'4?06^S2<4LA&]K3\3PH-< VP4&"WD0V MY5)+7;XRLD9&M-2/%&YBA>>LT]2M_|U01CJTA%#>PD\3Z2F_AE"7M1H3V9&^=R#1 M*%\+$J!4-K(0%AGBFO3JR$82=-2.9ET=9.I&.$EYM#'_X516Q@"' G/^/]4 MF)"-E.7L_UE3M@O>0?T8P?^KD7SF+\K49K R\B9EM79L0+10(K,"P73=<+& M=$6\;QQ ,Z'2B:E(AM0 K!7XWQA&XPAH>6+2BYKQ);CMKVV92/'!!J M.M9F_F\Q92*HQ\0]!8,YH.8TP4O.%4&!-K33_HSJ?B%5DN2^Y 2S>5)+>!A,KU M1/G!1C?T$?$F".*7,SO0BX_5"'>_6UF;U&KP1F*XUG%2T')HD!VRTJ%> M>U=:0$9-,YNLK*+]^^!<%"-? 6H8JXJOAG6C. O3^!)4!-?*E99GRU[<;SE_T M]F%MIC;%C9OHR9[D2RT-K/GRFP!JLU-=A9%!+?-3?:-! [F.WSU\0 Z91:#[M=Y(E,(UL:DFAY"7)#&KCNTB]HA\|%'\OR#_O\3EHZ/OR: [7(Y>0!+:!0'6?\H-CXPA0%D"UJ;(7OUK8T#&&I QIYE1 MI6\9JK\LQ/R'"Y[4<-I"?S;NU+)'UV@QDIRLGNI"_N-KYSKK-WJS:/^R@S M\-SO:(F>O7>*_0B'4@P-_XY= [(>R$=V)D65V]>SXH8O<;_GYB=0OXEU!*A]E M[\)J9-X(8=.=:[F-A2?&;,C?:/*5[3'&II:"V_$;_686-3$K+BB7 M3M>691&VEL;6YC4S]G,LDMUC E. {9^1>2^<5;+MM(%T%FV33!CH,@A#Z-T+K M(ES<+!9$<. 8SM:`]>7)-+VJ ,2"T7*)A3V^V2XCL +$A8&U)M+ELG;M]9LLO M8'*3,I9I='ON,'P!G<. R4M=%@3,5E"PC2[&.O26P^U- WO4S%SN C%SJGYS6 MMXO_O8GYT-X\TBKZO7'LE3ST*CY>3]$F#]SY0VA!=_&R]2BD\M"*H<<<1';K_ M">.OWK8 M)GZ/-Y%RX.^/++="MYUT2HE6vV#?EQ.$BY880,DC? ^1IAN>B,6'B M/HJ!S>:)#WARRXY.TKAHNC CU+:/(3;:S<$DK4:R2/Z)E?^L3YNI/CEX[^ MS3KBBB9H2U2I3F-9B)X8\B4 2J^C\'7$3E60O^-B>R84=5E!4_T*8_D7MO W=" MY /F"? EDB>3O+!*\^$)TM.FN;J^L_('ZGQ.M0S:\1]213[]9Z-(S9Q/LJ(-* M&*\9]LM(90EWU?YHY$XPM+&??CMD5_^VL_@+>:,/R_E*6AI;:*Q1*.P1P\Q: M'LDGLA1DY,W*B+PX3Q7]R7ZX/]W6>$LV!C1&-Y#I\50/ZR >8I>R/!TAE,]$ M0VL.1L6.[BI]$*Y\OAS-H>\C.8NB1DIV%#X01QYOIDCV\+"$'WEE#!*-JU\N M'_ 3HC\3'7X.949?"@0.P[%AK]-[?TNXJ3O0RQV.^:A_}D=1E_5.A=S!\2D(^1Y#Q8M.U8@=+A?!0. M]Y)ALS[TH)'M$T9Y&W-.#WBIX$ ZH@$83T;\$LV(\DHC\N2ZH!0?FS-$""?GSS M/U!+ P04 " "X@EY96]RJT&D6 "7T@ %0 &=R8FLM,C R-# Y,S!? M8V%L+GAM;.5=6W<329)^[U_A95\WFKQ?^DSW'-/-#.?0#0?HG=DGG;Q@$8FW+ M$EL]<9E? OY&2;3#8(%E91$9D1D7_YZ_O3V=%;[);3Q?SG M>_Q'=N\(YVF1I_/7/|_[X]5C#%TZ-'B[0ZQ7E_]+## MT&,^>C?M3X[Z$SSZQZ+[<_HV'#V?A;XLNE. 7]9_]G#QYD,W?7W2'PDFU/EE MY_,_5.CI0LFG L<@O^A0$!0I9&2R^TS2[^U^N?O/$,>4,0SEA0*GF(,2F0 M2A?&2A%2Z_67S[;S/W^J+S$\\8B&-U^N?_WYWDG?O_GI_OUW[]!]^#YVLQ\7 MW>O[@C%Y__SJ>V>7O__B^G=R?37WWM]?_^_%IC MHIXTXNL4.7V YJC__>/'DTBU?=XCSV$W3GV]"U\^)"C^FQ>G]>NG]AXMYQOOD2 M.IU9+F;37%7^(,SJ6%Z>(/9+&M'Z#OV'- _CSO>7TI,T,SS\[Z;#\?,]U%_^$ MJGKF):NX_G.+;]W_$7L*L]2;K47UE'X_^^X*;]!AX/L>Z2]V$CS',5ND2Q?- MJOX6W?E?SD+$V?K3R6H)KT- X,WG9+!*?)XM9)C"__M]]VG)X.D^557VVGB^Z M.J#€ON^F<=6'.,-7B\'7].3->X),W_CZR;S'#I?])%GE7"+FB\#K Y(<>&<- M1&/I:5%>.R.OB|R*94ER67.EA&5<$^8,UOVJB_LXZY? GGZRUL]9,6^0;+;.4 MWR0R7EQ :%(\HQ"X%I UJ'P@S39#EP<6<'MH?5 MZIT9U0VDT*4OB'0Y@3Z[XOYR=7]Z_DZ8]GAZ_O>E6YS>.L?Z15,U;=A X]Z7 M+K]- YXMN+8"S02D7$D8>;*) #]$!H3$@.-8I.4H(\N-R?\YAFVH(OY]|+*7 MBHH1Y>DTQ.ELVDIQ>3S/5] 7T7*63 3)L("RD8.S*8'3@A>18XJNM<7]%[:& M8YXPF8TPSH'$HD%Q'TGHCIV.*V1&23.U|,,-TS6LRD3/B?[347>C.G MT[VZZW5TY/OT!'R3=U\!H>0A:IV 21J=,C)#D(7&R4.F82JT*C7FP%?@C,E, M#L}5BHIQI$7F)$+3+X5YO[S9@?AJ|{0}>GRY6|WYBHT*D+BA["/YP$QL*,#(GB(9QLDH8R04*)/6RF9Z MS [E*^T^DN.4ZK.^?!%^5/#$_7'4=33VD[2KNS2\3@\ZZ$BW(%&F$D9$K+YP" MX32+1B3,(C8>X1:P1NHE[L2'SY^)UMIH1G@"UJTP?S+.*['EX#Q/%.|%82TY M*.J"EXG>^<)- =@6U5.V9L@6RD;J/^Y*EM4X:!A9DJ4/J_S'M3QZNEOWB%+MS MH!\F9+!U41Z!Z!H(B,@$R63(S@2A+_7Y1C!9J1X]@:[M4,,.9IQB6^:,$,AE(DH@29(X4U@5Z]YPRBSJ[67^3*HC$=KH$R4N=K+R*TD/K> M%*A;/#2B.3XK#SO,T_[<5!5RXS[S_Q)!UR'OA+Q&;YT/-#Z;B)B.@8M*@Y+!1 M,NF*8:)\;_=HVYMMMVW]4=LP:G4/(N%V41W.IXON|T5/HXL9K;4A@6=*%@,H4 M.7BE/$AG6"9I=Q_7211L;JC7;D?27$+##47Z'7K/9$]K,*AXMW&%&@A_(9;9WT@

MCSS_&KHYF:;E<4JKTRJ$(^P3-.TGX3"F%4Y@)/.@Q)2@0MBO5C#N&8R6]_:M(*P;U9C"X,;\;*R29E1YU5%TONH^?&*\)#)DB6(TQ|:.75 0)+=@513(E$;C M6^>8?(EB5#%R8RI[?-V$\9RB34P5]QP'C2Yf^C(0]$,0C0:9$PH="2VM:9 MBYL[{^WEA.5)S56@'U4K;\-LG;W0GV\GG\W%V5HMZE(3\Q28:H40*/8!"H6X MLS)KAJV!MQ6P.;G(-V#"%SY00;OR=IJP09*%8 ,MK&A,W H*NW@K] MD\9%JWEKD_U/&;:*VK AF;B;S[N*]O43=3^J,S+9HG\[0XQ5?A_69T ME82"XI#B! ,,3JAYN[KFI5J(,1+W*DO1V'KK{'HTVQ# WQT"-}!P^B@# _/7 M4PI0+H#\^OYLO^YOBT5^-YW-)REVZ$Y@41%"+H)A;,V$!D"\+G9CP6X?V#|:! MM=7R$+L[W&BNBV8LN;@|OI)U536[VOJ;TLQC!N8A@#,6VHI92<5.N(<2=MWZ'5 MP!O)M&U:T-DHG+ 1+3D=2?#J@8H D9< WG GB&;D@#1W_S_>?BN]WJ&UOIM*.M|C/5_N7^Y_)X2K\/U!7D94^OZ_!T438STV54>[0&N>*K#] ?Y%L#:M0DA"ST MYMN? +I;+B4H.O2T2F&&%(OLB;N:V "5-T&B$\\T+VRX!:,! 4EFF_'@IWVNLH MR >-0M$#D",-!2V$(DK.05BE6R\|+?[S[F+9],J[A*^*^FTBWF<6 -)*MZQ<8 ME\BT42"]KRDZ:NUJ"|""61F] (9#$A&Z;]:K\:=""#MJ^DK|OTXZ@Q>64ALUC*/145MN:5(A,%OHIC%TKSZ>BM@ M8S+G8^'LU^>'%AINMRf7$;J-_9H4:X)W40%/FNR,] C!N5I%H64H*#G:UCE; MG|Q^3 E;8R723;75NA9POCC?:D-Y(X&S"FC@I HJ$0,%##5.#V^OY$'U(79\3P?Y\/I?+KL-XE0Y|ATX=HD M[Z$4,I2*NP1>9&C<*BU!1N# MHA",S*TW7(,41A0FA'3Y8//B#1+X%\O^6:E[1>L^7]B]G29SHR,Y[*-S4_5_6:381/@-L_3?XGR% MRXDW!%T;#PO+32!?-*AD'?!R.X7PQ139>DW1_- YC3NE;WOPX8|ES:X%,Z95BH&8<|5N80/%-)QYWH0/ZR?S M6;D,1Z/07,@ VJUK.PO%L"5RD(49DZUB$EMW"+L6S*B6E0}$E#:::;DC>,';_M2[UP**\P7&&"5"H:B@H@*! <@9\M+F\U+K%PG58QK2L< OFY,9J&<2;7$+C M8>R?:M+)>K>N13C)M&Z_<-?Y5U#G*<9=<I79U:BW/""EH6C0(> MDZN'TT6*$4"PU*)S#N1;/-3$FWT=9'!*"Z]7\8ABG56@!%%>9I5:5Y>]TU4.Q;9?5?.,J2K(2;.^;17 M/"\'G7I6H=?# C5G7B 4(AG 5E9A7O*YNM0ZSKH"Q8S7>=\62FVIC:-/RK?-C M)DS5<@;F $MMK\CH7?0D!IEL$D8+-,8$RJD%M&N,B4%@44;5I(P3ORWTR)HOU6UC5@=BTQ_"[H MTD8U@RP@GD>5S\KECL+'\|SY .L9T&M'+.J?.H'3*$$DZP'@2 M7"- &Y0>HC]HI27GV@^ 'O:,A:"?:)> '"H4#[1KGWMR\W MOE(N\O&2;&+8$==AF]XE0N)GN!;W/!^?UL/_K5975%9),,%'GH(ZZ&XNA|N MQR0(%*0?0>$KDK3L);(- K3.DI!Z)+9\T>A%;>QK?:Y-G8N X+T$ M+9SV"54Q.&P]R1ZU$?*6G<'67&JOL8$;&%ZLR3SK'M78V&/|<1F62&10RMTW9V0SBF?I<'8M> *FQILVKO<7R$FY|/YN>= M/.OHC64B>Q\Z((&A"QH(&" L126'<;0/"OJJX#NPL{C #;JD88&),U5C=Z> MK?IE^9UUVK"N7"H=(9B+7$\(2,3JA04 H_!2>78 6!NX&\"[N-PY.KI28' M)-RZ#NBC- #;]AVSDIF0=P&9#$73D)<9W"MISH9G;BJR4,EW14IVRNI#=.#RU M|M\9@'SZ\@CC""EW*7ONR;36(`^6##^!=89 $Q1;&%UM]ZSW(;7"-J47HK5%I M3W6U.V5@MKX&\|5)&>=584%XY4VP$$VJ?3&*!<>3 IUBTD2H(SIMG@VZ';$SM-M1@|$I@%4-J!=^L;AV3*FHH*#+"A:4*%FG@450,KLLHW2R>;'E^\(<51-2V_- M7+738KN:T3"=UX6/9_.78;;>GOBD3_=%D^Y)$8QG+A585E!1DZTMC)X"10$&%I=U;)W4O"O&77(+!4 MQ< =A$+ON/5*9$MBR*TS=+;!M16MOL.U]K8*.P"5S@I"7G4ADT=HA>(. Y] MM$2E)"!P*X &C?709F/+\,!65`^^%7T.=1+5P/0YC(K:G=I.HOCI_,S+9RLz>$_7ZA=']D)0*02EPWD:\;"^I&?9HC3.!NG?WP)L\64IN_1^!LQR70BVWV MQ33 ,/%V,%]!?3^N>NMP%[L?]:1;_76W95ZR)<"=GW<-+RG&>#JNWWU#?UU_M:$4T '+\ML!IQM7F0*AQM<+/)N/ M!,,B#3.0I(B@2D!PVG*P1BBN>,E)L+MLSR^T9X[ISY^ZKS_24WZLDJQ?+$6Z MXGOGLU<"[;&B,2IQ*0Y]&!9/?04!%L8A!)8UDY$'G/_15P\[B;N M*U5X,;M8P? H],N@X*+/NK#ECBZ?0%R%:$$.8 _=#-,1{{ *(?+=_MOZ1)-|?| M+WI;S,[QZIO==$%]^_,$]XK3RX>?Z^=]"^#G(\)D)947W\;S41'Z!,$3"%7Q M*[*$R,R)(O)S5.3%N2M|P2QU ^;T'- B1]QWF[00D>QEC71G*;F,_[UG[_;7D* M{(5C=.MT[[$#_73M<&Q"XU83Y":)O<1_^_7M(LAND\)C'"'@>$GA='&0Z8"2F4-#LL@A*F,>EK-=/6A&*D\'I%XCM7-MS- X+YGGNNFUE?)=|T9?\ZWC6ZK@/HCUVXX>P?Q?.<?:IQG1U@\AZ@"U@ S*4 M12&+#&34@I!9 ;Y8!5HC9QA50K/+D'I*%[&_9WXI._B$B'H+T[NRLFRX[_6WI MAH^43KD(I: Pf4%Y08 D0S V%139!Y5*:\YO@VA)^:,?0S5V^^2A>8KW+ M_^M!ON.,SK 7[%2SV^2_TEZ 1#*POH93PH% P<9QH0D^"&,]Z>\1UPGCWW MK43=V$#_@.E\1O8F%_'C>$&F#'LP.%3'}]L.%+7;%\G(5ZV_3A^UGL)}/(A)9<(80L JB<#(3H!!@4.CN" M1Y+RYO/.[9$_EPX0WT4O[\+7T.TZ_X6SC#4? HHL(Q<0"*GI:E0T62I&< MYT2.(.M'Y].G/GM.>XNRH6-5\5Q$]$G7R.2L:WR/7[K98I2%SR)*0RN*&90E MQ8N"*:#C1DFI$_.|:)WVY.?/<5-1'J79MF"YO_W/,P6.)M\7T-R*M-CI0>) M,H$*$L$K*\%EH9I*- AK7+P2VV<$OM(?@=[E6/6;;Z>IFY&4):K7/[*K[KS MZ6+V_567<>15.5ZH!-)X"8IA!]>8 Y.4\D8IS65IZO M!^_QTWB^H"UHL3QB9OSV_^#W$6F3EM;DJFN<[*M5R+Y7$3RWJ$OP2AG9@-M; MCST1I=FU_\E_F4\P=DK@O*IFWT?H1;> M8#$@8R;G+FD%3O((@@Q$@3E'\O<:0, (W'OKLR>TKR+N\^B;N%/WN"*.0*+T" M652N; (0B[3UKP*-US*A:>,.^T=,>/9,/%MV&0$>O>-4%D'(KLZ#7^@[\Y%U MA7.)|8[MIX'P 8)"!EQ(LNPXDRJ+)@3?>O#)4- Q'H!M(;A+26F%:*=|*%<[< MYR)K(+S0SF*LA9BB 1 M1!%2"1!0!C+=A2"?VUH/P1(RZ9C/V,_'O?&X9T_IPX6W@<8&D:N?SW#V;3S] M].NL^WWQ^55W]B5,OX^2U![^1S: +A*4#0RBY %BO4NDA./#GSW% MK02[@? &(;J%=OK3/HW+N-5"=1OYZOK9^3&(--0>$*R$$0"'VE'(754*,F" M?0>IE6=KY^,A05D-]#>(GRU\LE7 ?- ZO]D("SI':&DV.X;@!:NH8G1|@EH7:UW@=+*3%^"N2$Q#6.$=.Z"CH\6 P M:E Z1R\|-/A/,&HMW >8,(U[7LL@^?PPSG;\\7M5*V MYC20%VB\<_5^)#'R KWB$'*=/K(0P!A5**S%1=0N#"'"?S,Q;|""7O&P%,P/ MGW$RN; YC#>EN.+!6&= :|[&XO E..698LZM[B%NO[,$V'YP6+$2(J7F:R.0/7Y+080Y %*R4(1 MN875M? GIHT5W'!%NX+Q!_&P-[H%UM_D_QM_6>8A(;NU 3F!=a"'$"@R"#ADB M5\(HH5(P+<)GFYY]6GP_7*P,V.X5/*L;$L89AB60G^P(!0YM6?BA%&TUP6H+ M)2B))D6F;_4D&M/>_.;/EAT&SCL%0E[T]5;E,_=],(&3$%P[K.&PH0$A9*! MDR:#(<.0&\M,+/WR!6X_\=ESV4N$&_AL$.7Z NSZL9#GSVK?06Y@=AU*.N??[PE$P+[C_[-G%YU MTXS3.6;Z8MY-QKDVSKNLRYUWI>8)G]WJ3.)?7Z=]/|HBZ<'K:=GMZ<[YJ12C51Z!8%(!I49O=3%2T!;&"H7!?>[,C-Z]76X1-&L;<6J.T-0SF3C:Q.- M5>OQA(9 FQ5]\ MG7W V==QPE<2VM>?G))T9H14-[F]>J=G MTAF4G/5.)O$B^*R)ZJ0OT@&MZ0^[MTH%MS$YVFY(6-'8- Q=FP2/(:GOF+.5XCFJ_+M/YE>$R7L,DY_G=5=;]T^PEGLN90#'LJBA74X^)[^10.1;"6;)\VQ\ MP.^ MXO/.%N#\M9[LN,YB*6^:U%]"6@&401]'9W4 M.W.8'J8"&X"??PF-(TM^@<) <8!W^%4W7[PMOW9=OJZZ'[I)'B6O"B8=P'/N0YU]GW7Q.^U<9+T8!K>=",K A M9(*RC#49 H$$3,=(*8]*KN%0:QGE.EJ&31!5]T\^ZA>R%[]KHP M $-6Z-?L7Y8AGZ'$46BPXZ0=:U M334]MK>]-D^3-9$&RR++L+$5;$9+TE[\3=LK7(!*A@)OV&%>[\Z^ MZL@WG9X3R+CYSVF0?$_*AU97 \TDY,ER M?0N=T-=LT22E'+!#);@/E,(^/Q9$_)C6/F8#M[+KY< V\ ^5$ MM*>?B!LFVFE M;+/JU*/D+92I[D:\L!3C+Q6PA6 CLIAHZ9G_^)K,[+2'P+-W MV2C/;.N^VS<< G!;_!XES>W>;@9*9+E?>E64MV>=N0H^=KSRRRQ\^))=IST|N MFLKTD- 4,E\F$.A59?(88%1T)VAEPPBEZO:W6F=[VM';T)/,9(,/"Z.G$XX M86ITSY,U(R7PR,@#6L]'=:FEB-ZUQ MFN5UO[*H,O^K4V+'8">B*Y3@<1O4UG>@M\@-N3 M6YC6E|H[@!HH/-- &0(\H:D_<=U04C^:2D14%%^$]0{66(\|\+^!HL5^L1H M[VQ<6WY$5=AW7-.1-,$080^@ 2]R7LHT3-Z%<?7X1?16^C!=ALL[?8#ZYP!0' MZ[T&9-K7YJE MGYL)4- !*DL;+:.+W6=4Y9\]R*1Q_BU9[V?I(=)#EJ06O"_'.83@5E3%, 4\"Q&D"G[R&UPL?DU^V8DIT!Z QD/D'"Q.:)UH96F<(?<@:XS MY52RA,V)"#E&,1F/QO#6A2^[\)R'"%C23]P!9%]1G&,:GL^_+C6FU1UT TS*4 MK!P8YL@9BM0!2.D")U7E2A5E1>NS?RN84]""-I(>(&GB7:C-R-980E$,$^U% MF19#![JXVA$61E?? PI$/UB> V1 W&D\IQH^^\<]BEEPYKT MSNNNPUU-S Z1UI>"3=OF4UI';= >1)7!WWBA"U$/*PE_V]A5J_7 2M J MR3HA;"XZ[PI&RUOS?:K&80L1#Y!E?#M(_2*E| /S2>TH]1,).8T7(\|1[J) MP"\;U3/Z(Y!W"X5;.3!HQ-2 ^?OH^.5,]>'QH+?H:LY>7V=",E,\0L+!:01<*U-<>2R< ODMI"!B1@#2\)%ST;XQUFT4SY[ZGH(=(*'X;<-J-L855$3G#VBTXZ. MHF(=+;|P 1H:-B U+4>)7EG6_WF^+D'_V&TOLY?0XVWH[Y%>HOEX@>L^)ZO%OL?4 M?5KQMG+.-)GH+G&%*=9!?$8IB#IKJ,.SE6;9QOR:>T'#KNG9*^]3(KWEU-2+ M!? XT_EH;JN7Y*)=HO,J!7$*=0#D2F-/10Y;:I]IVAXG6ZG?Y\&>O)P|38\OY MJ3>VUO?XY7R6/E>=O+Z_KE0N)I8T9Z1H@8DZ"PPA%N6 R^H M9Z\;<7>2++9,HC L@4_DU^49&2U'M6X,)*]AU@9NJ8\+]ZZ^EBA$(&)54&*P0'Q>LM4M0! MDK%%Q9R1B]:[RCZXGKVC-!=^\&NVV(0KSZ'Z2=]3490QK,O5]9.\%)7 %38 MC-4E5 F"C|&T*M)HE$*BUK6O>T)[!GHR! 4MY%>)BK?K(*W,HO:QHLS7]\E M+*=#T9#=I&V,FDPF8YMG@C^Y](#)|;''X.%N,>=V(YDZ0B'8NQ+/ZURT1(ZEE M3JZ0{6P* R5)!B(F")XG-- X9:4/K*Z!^B$]+?88EK.4 VHWP[PU2WKN<@L+K M8$F2:=DWG OP*3BP*0PC/SQYMVNVJ[@M/3QN(2V'*A[.;S1T=O-PNS[*HS^ M{J49U15| [&X=RU=QIE&2RN;,/#`!7|W!E7>UG;*%$C&@L=[9YH^D'P'SVFC8T M-2V']MX3-E, "W!(U-R(C;3SYCCR8>@ECP&L?F=8EI M.1OX$O(RME #V;]TLX_AV[^/%Y_KG1^!IVJL 8W:>,);>^UBG;7 "L1ZI>XS++Z&.W+W:/(HG#.XB!.U#DD=;] M-7H:!&<&"_VW^;2<'G"?O7X=BZJ6(X_WB;2O Z;2(Z;.QVQLC7%P34(RD4'P M/*+2,ABT1|SA.-&8=4_!MQREO#%8NL*T#IF.D#S4;+(E5\ N5TZN.1.9=-?P M(IFR(K76B>UHGKTN-!)TR_'+AUVMK(*A;.4HN1908V-U+ZOQ.L9(:7UQBB>3 M;.L[!P/@/7LM&8J* [<.=VUUA_(2IZCC65N_U3DE-?0)>[QORW'|ZRIA;N3H M6&SD"$(02.>GZF.8EG7<32'+WZK"FG199_PT7+,-BWMV>OR4U2! M#=7 PS:B_B6,9\OSX6]++Y,U>_XFFOWZ3F_^H*9MIO? VJBK].637LSGN)RR M^C68<9>DU]=^2!*WZ ;/W+BMQ@#.1 MZ!U4B20?:Y^/;(W#^A:VMAF&7,^QNG$_J?? @JO[]9!3FJ70*O[8MOIY^.5]\ M!\OV?#6E:"CY@F$\G0"(2?3\H$K/B2?4E)8.NN0=NP/%9_|*>C++'B+ ^A?M3HU.C7O{[]:W>&%^W:N2S>^*R &;3#5Q@.'FT$|()Y M9C@FO*4)=V- <&$\W^0QE+OVHAL@..WF\)I-8'B[],NSG'VM1Z#2UMH7J M-MTT0'ZIHP^/H!>G'D?OX\"]-YP=G\-UR,.L6H:(&VIK.(8"G(ST]B0"I=:. MA.9W2 ,NY_A*^#P"0X^:L%/? B8%B^:.^G7^L,QMGWGVI/LF#POAW/J-I!"\W MPD,!^\N'7&F3,(*KVMHBYT)*TF*Y&6$;*V1C!>?2_LIV[=1]!\AOO[$5Z2E MEY/NA+(A,]K=#E&00XD92EY8:5U0Y6-0(X5DN!) [MVAX7V%^E2B MOR_#)$P3?OB,N'A3?_O"Q"N)]8 U()"],5!*@(@D'H&9*U/SZD7K?K_;L#R6 M)]Z Y=NV;PMI#^$2;<"U-@OW03:4\[P5U2-YS4W8VT,E>HC^N,IA6#)%H@&. MJ[!"JQ3@AU &,X=]V%U)BK;L!Q.0CZP3ATB\M6_\"PET_AGSTML+T]4__MS\GVFKW]IG,ZK=(R UN8G M\@W0(AF-# (+EM#V9XL%Q4=L7!UFRU]+$U@5#AR%\MDIS!$(&N)Q90OM*3GLU MG7_I;FBVX4%Q*1QH5FA/LT*'#UB 9:>1OE(NM?9!=\|\Y]HK12M0#C):Y6FD] MX7!2RR<_!/*E-,8Z#"^ TK5!DM >O"\"BG39*]J2:CYA8!N69\]_R/,$CF M]=F7,)Y5-7Q;KO:L4919"&%KJ+.VPXXA07 R .-&I) QY^8MAC8C>?[$IQ?P MUODQ \6J!F_M\'->)O,>T> <=G]8T#KTOZD81Z7>S+I/Y_^]A-@O3 MQ??+FX4KK7$>N2Y6DPM8>R]!F(>"1#,1D8^)9%)2^_4RN>T#U'T.V^0&KX!L+ M7EK,'K2.;-7]PR>/U:M.F ,7O'EEX$Y QXI? M]6%NV/(6LG\]82U?ST/=2F(M,^-D_&D90)F__/Y;6)S/5EEU0;C"D\A@ZP!N56P %\BMTH+)2+LFVN8!O=A M>]PP=T/VNP%9&,"YW81OA6X=;=L'WT#! [_NP/4X(O"VC>ZA+,SH>0VVXS=E'-MR4&F8&N6I8,HHXW>?5TG7G^H(SW# M+- ;:-08QF* D.Z[XT*4N;6B6J|$1U? M9008G]4Y3C6:,#+ 9[4:W_NL8YZMF>;. Q7]9-(1,-]3*.H-3FD&6D83 B@_- MFUT>AO"/KD^]&!L@SK\;L;9(AWWBV5'CU7KCXL6("-IM71<>E#T9TVG<>!L M31RVQA3),G';?NS) \"^T;6N%8\#7#'< SQ\7[9]&!7!)2N\0&9.Q(I0F2) M4"^M>'1;ZI Z8K8?LC^\;CV$H0%N*^XQVJ13+.+I,HA0+3" K),L+G) MK6;;RK8_?Z+@ZP!N56P %\BMTH+)2+LFVN8!O=A M>]PP=T/VNP%9&,"YW81OA6X=;=L'WT#! M1PI^M(8_"I@%2595XF0)HR5HJS!"9LAR*RR\%)QOQX(_"@AWZ,W$@Y;2&Q M3;;#8P1X+ZLU7EYV@Z\F83Y?QA6T4<@+3R 9K4/I>N5IR>YFW@N6O=>9MVY= ML1/0L4. [[>C>5B336^P#.#F7X'97%2WK=.Y4]=PLZKF]O'5(:9\%#A0/'GQQ MCQ-0;JA0VU3U26G#LU1|)Z1,*!5(GFL&22IULDR!Z(.Q'C,KH;75\TS5_9Z M^'/6]D.48 MOWN:K>N-0XY":UO <$Y22Z[,.U+SSB[N_R-4)4S)41GP#]5ZYQ8"T$*#IRN8,WF35/2CP WHFH MS%"$#' 9L2?*Q$*]?B%K6E=K&@7YZ4449T%:,H;- 9DL?@'M)-\P -!RX**: MUJN!>/IW^N$C7DW&>QG^E9=TH?SL[.P^]Z57\;30%YAF+R>EFYVMO0- MNW+U 3W;!#5&T;S1T)!2.E08\B%]QGP^P;=E-23U;[CXW.6K9U[3>|=|=+%P ML(^^4+'V^XR1@5=,",.]D9+9Y=L7>Z'!{8/<|:77?H4T{|"\C1.0&:.$6G{JU M*;IWP*K8N,MP/V,&*1P,2ESN>67LZGDHYR>8%K6857>X1]Q_@*K-92856 M!0_D@7@Z#,A!B4Y]D*D4I2,/(;5^\0X&^5@%)T.H2G=,P@8('!P$>]V:W0R M0+>1#X#I,/-+ RM"[7KP>(34<_D-]=>Y M1|SI>_IZ=PAYK3M)'83W\M*(I<@E2Q#0^GH3)>@\; (JDQ+4J4<0<]^LK]9"G M'_]J;W!..N4ZU-?9CY;W&M+W!TNXF_A;/VF\9(4TQ:,L@F4)1/#:U$'; A. MKYGC@>^U;1&0:UL6_>UJN^J+\01-LZ/2UC#27W%OPW5QA.^!{!!#[!{%VHWF MN';6<5GM\J6DX2FW!T+'ZLC:R(&+J$&%%(VU ,A<123"ALKWO!)ZG16VRC MIZHKAS#Q)"PAK;G63#GPQ7%0V7N(Q='!*QWJ$'5)W)V)=2:NMX&SR%R'R1M MJ5Y!O>GF\SHX>\L!/4J.BZ2%A,"5!"4)Y'(;@F%;2^[H(])3[4I@#W"Y.?C MQ#W.TS*]MP>P3XR6CJ'Z*#(VDC8V$)J3*Z"LIYCM$YIT7SBWBT,Z1O800| M2/5WE_[QN9O0!U7"R>=G9SG\?33NVZV%/EB,1O'\T6U[C]V]VUP09*=+$L] MUZMP)GN9,P.7!(+BVH'+UH+@*BN5K1786F7:(#]917L$8@?(H7J/7W%ZCO-1 M#]4D[15MBJQ.)Q1TOFKN@)D2F K*6NT:*]C%LT]611XDW 'RH-[-NC)>U%-R M))G33"L$R4+= W.AE21!5I6A9?KD1?,BV]NGGRS1#Q3P,&E+W?ET.=]KF65U M'A..EV4'=1C6.G=F%+P,Q:(&75@M]/:<-AT6H6;O*I:R2=W]H%S]^0U>%](F6?M'1%CL*1\>0"+50W2ME?6+LZK (S]Z+$LQ ;G3">K'DW)N*LLMEDI5U7]YX\W%$ MU\]_LDKP8"':?=@^],+*$#59:9B \RBRU0(BUB.:--45]+UD-'M[]%(>]'ORN"OA6]N6Z'_L%*EX.]3E10L:]J:HT'5L^9$CH7 H>N3"MPQ.. MD9RL*C00_(;H5N_8YM;_%%@7,>D.TAE$52=H.2CT< *-QI-C+KY.**M8$Y9 M*QJ(?X-B)(Y]+FW;6]|..519"S1*1 ^JU/05CP01=581N1:RM?&X <;)*D-? MD6]0@] !QQ66Y.'F]/W_[@M,YSD>,<=3HR,%R9+B/KM.&)'LX3&2Y*.0F>D?7"N;)21B>X;QU;7CWY M9)E^@& W\- L/VO@]S#^`/"O>1D>]!17!2LI3)\G:HZ*BQWEDE9*2!AI86G;X]5UGF!%6+I'K3OHOB9,GO*? -.M [MG'=\F&V 010A.Q01,:W(I"CD74;B;2V/0.X{>BM8:<1^FD]6/IF1LT!;W MR"?O@U;R/U*|^A.I.^26!],=(*_:IHZ3C\CU^ Q)85!&(S-NU\]M;ISP37'-M.GO3R9JMC!C YSJA@8Y2G7A0!9L/87FN=>>'Z,I#Z\X/H>.QZ\Y[9\];93/& M[*&H>H[[Q"&2]PV!)Y2U40GNEP3\QRUQ.DA=6I4X'4+;<.M5]D'V/R5.#5C= MOVSE(90<5VE2X(7+(H:[YLCXM(30Q0 L&FYYD#KRO6+M3U!9ABIQ&DA7#F&B M=8G3RH]V9_BW;K;X%#[AFS>O+HIL%U6APQ:!0U"07!*/)14,F8K$+)\U'UF M^(/:U)E2@=>)OVLKNX,%)%#PMD5(I:SU1^2Z;<- CBUL;OSXTR"SO^1:OYJ_OOSXMP_5-9R%*T#"!14UZ57T=9Q7 M,0A!%@=,2<6YSYFX?:F\^^FGPF1/N36LHEB5,_[?+|^/O^+LK]VD%G_,KU#9 M6EP67 ;G:I? LVKH].+%,TY!9&F>\V+-KQK9'G -E;238L'#BX66J3*K =!3 MG"3 .64RVI8+EL2-%*QS(?]*'_NY<$/UX:AY3Y V<7A+8>2DFG9M\,$96K\ MED,@E$"*P*V-#F-IG0=Q:DWJ'A(F. YA Q3J/:@ET1ZO_2=W:"*T*)9V -8 M^")-ZCR/DIS1#8I78C@O-7B%'I@O)7BRV9)H76?V9!2O>9.Z8^C=(>0]B=8L M=_H0)KC(%KD#9"S* %%A!J1)^M=MKZ<@.UU-$Y1&V6'$##) WXUM[4"B+8)Y M;@%%@J27W9)2ZFC5'J_?&I,#X;3T9:%=ZVKE-?>X%6XC^T;KXL'!S4MH DZZ M"F1A!K>LJ0B1*X*+EC?6C^??Q:->/MK2G90#[Y['*9@TU99^V<+;ZJF3 M;6V'/:I:EN/M35*;ZO/?+M^Y"\A+2>A7BF959)C,1*R1MH4:N><4#L>6Y;] M\IBCQ]:UY3L:|<^TO?OAJ'Y"6C1J5-P&LP-JL+-0Y1G4&5D@RFZ1YX*UK*;:" M.5;]6CONR:IZMC88R>D7:RFQ]6OIW-Z5/VT94B BY2$1@LETEZH"G@(X]@ M:-ME5B;R[5J;(G=1/%:4N\&[75,]TX=#:VXWD1T|UP#A7>W87J<&&Y?SG;] M0$^!'U4A@G3!J$PFEQ%N">F>C0]_$#.PWBB MW>0K660W]IYUT"W*DFU1%KQV9$2+.M\]>0-26Y.#LR&KUJTX=@(ZOOO2AK>[M'FHCH0\0U_H[N4_IG(#5I:\A&>.9S9X.]ZO(G99.U8M1>A%RDH9S2WA.W!UL M@'$B[/<5\ "[D)MN^FF!LL*Z"/]:\OMSED1N7 ,$ TG3&3YN* 8T#X7=)&: M/:C6[3TWX3@MD["WI <(5-W&=-&3?P]4 YFFQICD'8G[%5*"N(^P%:S1 M%10^91T@9^_JH61K&IT$:4L11ANE3?-@PA&5X!YC\%@Z<(B4!^!^T\D4#6/: M6SKIO*#S+44'PQ^!Q5**=]VK'Y_$T=^"H3T, D/$.X'QM^FO6RHW:B^S M#PYR'0JF6.T*ITP&EFOV@JD@L7V?CLU83LP :"Q ?]Z.XR<+!E/CUY]_#[ZA MS(% [L#V28="$R3W4HS<-0Y@)!^%4627TRQOJY^M 0;GRD#*RS"?]&?/K^-'C MJ,E]IL.C;,DATF^H'1G'HY^ZM/26W^%LW.6?[_FGL,#:8D1|H0MPSV5M2D2K M+;*VD-.=/W=3O.Z_!:) [RW60ZX&",T+RRW@:I@F7 M61;U>7AFW!43-&2A,ZU/KA(K("9NBC'.!PR-Z=X"Y928;R'M >)#RRCH?'Y^ MB>FZ!%[,9F'Z:7D[O<0:4RI2,0T\(WG%WBMPPDDHGIDD: Z2M_87#\%W6NHR M$!R#F(,L-W2CHT&"\#%$:^P<4"9_+,N-?2R=8S3&1MF^-9 R\%RJ&6B M=9/6J4* FBEN'=E*]VWD1T[U#A47>W87J<&&Y?SG;] MH4HY@PM<_7(234Y"2K7+)6FURVQ'>%*Z,QPW XRN>A>^+P_.M^7,&3N*0D0O M) ?NXK(39R"_79 QIASSVH68?6L#9P><4|*15E+?.IYJP'3NWP+96XOQ5^R9 MM7WG'>;W.%2*

M?>S\ZF7?N$58+#_M0\)IF(V!9;C7!!RR(XFAS_6#5IO-KN64FW<,_$"Q]^G\R^8QF6,>1U\WP=4PQZ;6X$\0GO-_M_B1U0TGX:/0KKV4RWA·N:6MW]>5@Q00EY&2-*NC57M&+IT7[KD:91V+]$,$. MQ/8OW0Q3F%]D;_!43&2,0Y3)U?Z-"Q2'E+ HA+9PG&_)/D!J:[Y].-VZ&I$ MRP:B>\AT@%NM#7G_4N?(R,V FN5??

8_;#\PCT$J3E3R;V+R0[NE41K4ZPQO) M=ZCKC4U)WOO@^J/61!W$V;ZU, \I_^%%KHHS5DM56SLYS4#DX"(S5'LI6&<2" M(;6N'7[J-5&#Z,$AW\7!L263)SC'1@A(F>>Y=!,MW<[!A*<8_%=VR=.$3B MC4,\KS9,X5L%LF+.W&6R/7C)M3S1?[UQ-"9A-=`9GIBS;#DV?;\)YWXX-)-M MPXRB;9@NPLM[H&H8P-^.Y/@1_#9,W4-]#S8*?X.5?H]</~ue\!U"[7 N<!UM]FHTSBK-2LI\K_2@)T;^CCC^,;D_1+K':G@0>2Y)>4UG6I&@.$L0LB.?![VI MSD]2N7GZX!-J>-#;&^@MXR%2!#=>7}>Z#ZH_;ZN @QO8KK@$(;VZ7%T@'B'B.&:ZU%)*[F4422X;.#D"4^T/@0*"_MBL87[YG*MY(T=L1PS;/&) N6&:ZEM$KN M.5'E]B>?!G$/EE7#=>/DE&'\=C(R2Y<+HW-=1@Q*E0+3D# 9&'@#CTI4<]R;. MGQQQ#Y;5 !5R'W Z[F;7 3$F8Q*90Y*U;I+;!+Y QI1 \M)F=BZ@^<<=$,^: MYS:B'<'5_;0&;987$QX7X9Y@=0 M?1O#J80N>LEV@'JTZWC6NKP/HH%"%G?1/$ZXHA]+.RCO{>(!7-4-R.CBUb@==MZ3;6SB^1O"A?1((&>)H3D_1+*-]R+>UWX-RS4!'QEY M51$TK]V ,3U9C",SOI@L0R"]W>]53.>>]X?+!S[W;?OATMM:*MJ#PK5YL ^, MAI>{UQY]_%O@!PK_-GT|)#?$NWCA14L4)F0+,NLZ-[[F'M;!X"597[AVAE] M!P)WW/RUY>\0@1VE^9P2.0?-$WG22)LZ&@&A3G77OA2;LI'DM.U@\-DTGVM9 MD=M&F@,4Z.S]$F"=3=$$ 19Y]+FF%F)=-W="BUIX)D3KII-/]C?#$"79K>0] MT 7>Q[6;_[>P.)\|M,PS>XY=+R.]FXVD:?PF3U|/WW6126]64!<[^\/LE_%7*

*MLC;0V4+N.AA=>WB+HB"$+,$QS%OGISUKWJ6T+^C34*OC:&@JT0D;SA%$ZK=^[0+_]!$GW\1G1%H5,N2) JD56=O(^8F0+/#LL+$BA/Q MC].(!EC'0R-6!@CY7[MO&ODHLR2;!@*/=5]HR;\\.6 I&*$Y-PR;#]^Y]OC3 M8/^A\FPB(;Q4Q/OZ:&(Q429K0-IZ3YEU#:#H"-9OQZ52*=CF&*3ZV,ZR!;0 M4O)W-%>.8*+IU"=H= M$*?!?3_9WB7;'S5Z4;W>C[!W(\F"59872(G7% ;.=0:M!!$=N3#(48M@CC9H5N,N7*^G9*?A?%$S,Y;M!?,[G"7Z0?A$YS;+5L3(@15Z$Y1'#EYI M!<)'8Z5PC+/66]7^Z$Y#AP9B8X/BR$%;<[\|GY,]YO-7W5J4W;>E!TZK/_G_M8YLV[CYX'8WZ>%\|U7ZK/_Q>;P63RMCBN07D-8;*ZCV_"@$X4V17%Y^Q*

MN6^R"T_OB$OZC/E\@F_+AJ?.7WZ_]K=5JE**P>9$+@$C3?);+T=/8@PN\8;+..3SS%[.\-M1G31A&8?4 WWXZU CK\[]^?H+N&-!#S,Z[\)'+.,)MC!"8ZT$):T'C[2Y>%*E M5$4+%5MLXD=F?<>6?BS2#Y#K$/T<[^YNRX5]'DPJ00'\(]!"72(O)#&0^HH8 MZ *^]'=SUL]^1.@)0U#M(+= *M^.<.+"K\] !5$?8^<(_4&+8%E7NH1W\> MCK2=W 1]!6-!2U2&U4Q_Q$PP2$?)6D+0 ^C:CT+_9$4Y;YFL8^B)X>(OW5W MFE__^O:OW=E5]P=&:

*=I[OUCD;,_:<>00;%X.T[*F)>Z8\C,(_:.P8L# M-PT-E,I,NN1ORV]SUZ:3<,9QF>:@Y% !E&UV]U*01.Z(OZCF<'#>YQEOON<$58KC_[M:P6;%VMLY(F7=7;]C4HQVM"Y<'MG@-F]8W\S_)G?6.W=LOLTW;&;3^X7LJGO]B[N/FV*-T\G& 0\VDW>5[%1)VDLLY@>_W+\C MXDGV&$#%.O8^2I=YS\C'@.WH0'V40<->:V^7W\PHJ_7C)\5N7]>V/&Z!55;F M*2,%U(#)!4$/"T$8$B5F.9Y*;#V:=)T0H;7W-._&],7>TM2]7+]XM012&!& M"UX0@P9$!""%&6R@>:.;)?@-T*LS'5 M//I67KQP.6!,I"!X2L*LH6W Q,. -7116!AZ?7=_NWI4ZK-.?ZN$.GV&]/W* MR*UMD!];_0,-TSU4C+^3,#F;D>+66>'K,&FTGA_LP9D\O M, + 5QVHE_ZAN;Q0Z@F6.:66>N <\5 UP*5&B:BCR%7OTWNH$GC[N(M&_]^& /W5;J$NQ!:_R'31#/]6&@+GD%'X@+E:UJO;2C;!N-D";0Z_,X1EAGD&"E10XY]V2V4N)2@5SE.:M:ND5:YO MP6KW4%L%+^6_8C\4M[?U/%#[19 I4?9^]X|'*-+\8(0BL\XAQ@-V.,^(,.(X MC1/ZK8Y%+'ZPK[_K=K]8? YZ5") R M51RJE A5CB!0\=7'R56CLJO\L=,JV;#OB9D)V#1M5R=UYN!'&)F(|\-Q"XR3 M8CV&AN0L9HD>ZIW"TN_P724[3;OF=#YP7E[430!2G)SP)C[QMGP@*31Y%$>_.?N9=?\UDU.MS2PH!6;NE@.4XASP7&BO48W- M](?DU*V(Y:R$J3=)C>QPG 7'8W1EKH|\"UD8TNWU!*D>VSAC M30[;OG%_N'[;-4/6#&[3G+QQONV9(;V?:,L,7CBRG/<4L3+G4DE,4@ -+R $2 M5-@FD10(*5&A),,,>|%G# F;>FMF9#5K..)T+*.}MV5ZJ=.S1{L8&+OF]=EY MH%V,/EL%&X_1N1_ZR[HAZ'ILYAM=%]F&PF$!{2'0G)= 8,T 8A@""BD$"LD, MEU+]G(F 7.A9@?,D.WKQ? =_B/@_9ZN#GX^>Q7>@^=ZN?=&T2'Y] M7LZL3GW1W$,/OGR# _Z+?K!'D@V@(^+K2R[KKQYCF,M.$(E!2:0L>,0*,:0T* MS&"6<:%RZ;3/.RAEXO=P)[Z8APT9T:3HY M[,S-FH9,. ^[9-'AU:_?8U7Ei)TO)W#=*/?:P@(0RS'$!G>.<,&ZV>;?*F5LOMV4#;Y2'U9OW0-A38W*CUEQNVI/IZ M_GMSL.CMLB6*_9N]OMI@&T;?U)!]5;^8\3>OS.IQ2UN!D)>]6'<"{W0!+ M =>E DJ6E-*.L9QY^OL/8MG$8;,5I[%IE*O;6I:N+5M'2P'IR0#YPT V=?_F MYWS$OK%U=+_GUMADS[]D.3?9&'MWW."[[Y'Y&O7\V[W926=WTAB>6,N377^# M'Z'.3|%2/\ /D[2T>WZ_^,3M13/?=|\ M^4/=?E,_KI.;FWJA,6,,:MKN^B*8:L"15*#,,ZE+1*#R<_U0128."ZU:5\D1 M4>Y6MRO+I,Z5F1A59EKS'XJMDP]+SU-]P4_!+9+,@:U?E(D.JW?P&8M)L_4 MK,:L06LL6(@*ZU;/],W\V"B0[#?QCT2F07 /-2-_1H\A30R^7 MR06$B06*-9GZ?:H/6 %EKV5R6-?6%+>.<"=1QW*G[8+X3GTLFA'+>^4(\ [S77;8PVM;1@*B9]XTN&WV\:>1P3V!-6%=V M5JEZ42+"J# N#'-ME\.Y H03"00I*)0BE1F/KU*]\;VFD:&]BB]W&^6ZQ*= HOU#D8H]_ M0=NQYK'*V/9&GK=X[=BDHY*U$Y>$Q8M?J^5]W1S0:1FN%R4K,HHQ!H0)2Z*D M!6";**"52 E&:<89]IL!'(]8/FWVE.]ZN1Z>M$1,HAGA:8H QR6)4 -<%089 M78(4(T&HSF4NO+81QN 2RC-K&7S-K?^S/^AX?9!6/,"/O(YMR T\@_/|&%' MZ3_6>N]H=<[$2"'K:/A9XB4P#U]GK9CZ5_W3M9;)#PWF_#&88R0(05>9V M%Q$!*H4$N9 *E9ADDCDQ3\^L]P^0\//,]UF+YL[S1?J.1$KPS?_DXV?V/!-[MXQ[Z?,?GPQ[!\EUA(MV"Q>1K3^L/)O^=[(Y M1-MOJ2U*6::.8%PR412D @HH#0A Q,W>E&4:%4)K8\!!YL0OEY? =+G9;^'S/-MULFWYB1W#/X6%T3=PGEDG/Q"<0=15QMNY)NO5=)]T!UIW^Z%QXN>'A9'BGPN M$F>-6AX0'$8LOOFX7GVK|(O'G^K+96.95!O6]!=_MBTWUK4D3;@NX\H(72 K;V2!7)D? 2NA!FDF,849IHVE!_?)[_DI,G@&T^B3Z M=O5'G=BGF%2]+@G;*N-9%A< M5NXF!8^OQAB"PX,[']M["KN)ZN0@?#/R5:G M9*? 4)*5UX9A$"CH!'LP;B<(!.@O/(T8*BUF_K%;RC^KV|GHQ&S,MZ\R2Z?K MNE;>L<'M*/DPIG(-"]!EB$3KDTN 9$E!300BXPAEF6EUZ+&2_K$DY=>%[] MY(>? 6PR:#'6_\-.KT50I[!1)6DV>M'>9(.@$@1 IWOC)GC74!,%R&&7"!AF= M*VG/X[ZMZP'H/S MXNU2W#[8(_37TJR;]M72>?>4\'ZM;R)GN8?E%HB-VCJTJR4Z7AO3/UJUWZDS%U^$*PR3T'1>% M/R.,ARLPP^0>SJ/$"'_OJO]ZJ&2S%]5^H(S=+=\[D9CFBG(;%@L#A)@)?%KG MO4(*Y&71$*O>8RKX-E"7N=*>YHD.U6N+C"IC\,V)K%$06QDW D#:V3 N6SY M)*%F0.PS!HG+8 R*%X?1O0YMY=:?Y,;&!(4%,=7-C*B%),LT0(Q*P57)"K? M<3CPQ(&A;UOEQVIP9/RP9X\QR<|S7.T):.+IUD8W MK-;KU1]VKS;=FT\VCPM6*L)5KH!4F "DS#[#"}R" MC"N4)9T^R5;AI-?(IQ"""!]!NKIVIX/-S MX)CC(!1QW\(<@VGD(#]$S'YCP!^7X1$7 &(Y25;?+#)%!6%$ YH2&UI*#$C# M(E 0P5.8%M2OWX ==.K,HQ'AF5:TECKF$#WU]TP8#JGNGQC_F=A7_)M _AW;"G_3=W*-ZOU9W9K5]J8$D)_U3;1AMEP0&3.0(Y M0\8?:*]SW(N>_IR@B9UA*]8LO6S>S$H&>K4&M9'MYR5GH7+SG!@ ^'G3@>U7 M.^,_#QGO[6>7+(@>V?S.J/EXP]|-&+UX<2U]M,5Y,X?O6P-B^]EH^@^3?,W M'QY0%LB%A+Q$&IMO0 J1659F## ("T!YCG.I4$JY#B*Q]|7$Z1L_F]-V@L,/ M^ZPFOA3YWH_++:I.A/Z/37B/2EE MXJG,3I,G">G3D+C%E|&&^H607ERRDW>5,&W02JYO;U=_,//U;=IN=*OZ=ZLZ M(DG!H+&17/^TC%F]>|#,0P<>OCCTW$/|<&MIN[M67,,!WS,TF2^4>;,J_?D+ M^ZJ[158@R&B6@R)5]"4$"TT "*E)5IF#,/0|\N{>W)L;16R&;]=*LR|M M-41YHTW_KT8?WP,2SA"[!8)0|<;+.+#A^JMN3P%V:0A5Z@M_5,6YE{F'G[CG MZ85:*EUMSE=3X$(;W"&$AZ)7BFUVS8YM5?+M1 M=_5"RBQ'DI1 4)D"Q#$&/,LSH)"9(1**TYP2GWAS1L[$P<5*W6N.GOS>),,; MR9X'K<[AY!8T(ECO%R&"#/=V_ MF1? +RD+IA[Z[Z7+PYRU:47>5B$O M$,LPHP#*7)D)@0* 8)A"]04T$X(B'%4'P?=&WMBIVPD):P1Y>>$^_:.5Z@ M59ZOX\:@ZV&#O)WKA.J1'&I_Y%F=Z(1)AXY$ZJ(9:? 77VX+3149YR1$O0*&8 M60:(W:R(B27&+HJ28Y*EI/1ZNPWGF[GJ3ZU1Y_;ZT-F*).1Y1CEMD<4+QW#DI M46?[* 1/6&U_:U4%?=[DIZWZOI8%YO=N"3Q*OD-JH@TR.)#DJ2)H!+ABT M<]8"\#+% ,H,"YCW-.Y9 X].VYZ_,LQM#SB'WC_8PQL?]*OJIL'\]KC;*>9* M98(P@%G.@%F1&I^F.C>SWE)BRDJ2.]WM.?'J=>GK=CPM[0OG(J6E.8$@5R: M.(E2(@$1 ID4\@*5&.9*(S\VA0D!#:)2Z/4!K*-D6S8:V?S8B2Z]_^.?29[E M_R3G?@YN,7="/T"\A'/W?LMJ.?M?:^23L%X$3D0B$CAVE?ZK+$\$)K#0!\Z M3/#FY/I!R3U:Z(ZQ2"+&BQ1R(%G9M G&@!8\|YSGHJ229H1Y<1:?$S1Q7._$ M]DEW_WW*T~BX18T8-ON%A][QN1I,7/O30X:>V)[9 4D00-+" ML>F*9%BTPD!L\:F\P8> MOJ:!*_UBTI[%K9_G?=4IR*+!FP9DZE%K80NH" ME"F&!Z]SJ/6PF(G=SXI-=G*;EHMNWGSQ>>,M>3=_N"W7#(JF0:ON? R)OFL3L'(S>KVH!DKVVB3$IAVD2;"W?/$FW<+.@CCN/5,U?M6TDKB^L_7HBU0KCA$K $>6'YME$G *.>"LR*19^B$, M.3B[TH#DB6/3$6-0KTIB=;FR9Z%_]PYH]1G#L#0$I-ML8A+8 ,);/,1&TBPY M6#\)S]*0W&+5LZ\RW5,P0EIAE60$$ MPV9U04IH)6"X82'-92B8SH;$7E?60L(F#22\ZV9?M0LKLCYI;N(B%A5^$"(;! M.R"XV!P*=F]W:.JG/-TIMWMDG9ON$V>V)(F-E5B@%M(^38XJ]P)5, 18ISQ0I*?9%;,R\ MA"E LB@ XUD&2(H9S3$LLC?.h=CTX5'^3~6WRB2M-4LPNES6/3261,8VG\,'5L<= MD(G |HP29W#:;9+\WNB26&621IN((2($A%B;*3ZBY|UF"0#E: ,F9(RPD-/N M[_RJ-CJXN]6I]UT:Z[0HBTR6&%.*L1 &01@B0 M#&'SSX*@7 K-_3I\CE%FXI#4;,NVNB4[Y:Z2G7I[+^H]!8.7(,>C5L8FPMP MO[V+=;>82X&2)'"WBA59@V#,4 I#(M1Q@RLDU:,&S1Z1LZ]2MDNBXA+IC06 M'.0Y*TTHE+.P%1-0*B$0Q:+ ? B<.+PF<.QUXO=X99\4@(=(-@ M#A J=9X6+(.Z(\)MD/!4P^2SA>O/GXV+@F(@/MLLSY|(F:0PZ+0) ML?+K3P>?-Y5^TK"CK/GI[)(=ZW?%9 9V$FYPK]L=0L8\),TQD$M,PE*'DI,E%2 MQ;13(]K#@>=:1EM9_NOFQG3WI;*O08&KXT%;@I;#^XJ/6@$W \V^Z-U7_]0Z M]GG8\\ ?%9?[9B?U/UJO:F67 >]VEX\=A_NZM9+5 @M"P6HRB%);6DBBD! ML,@QS4O*4.HUIPS48^HBE+V*]TYTLE5LOQ(T|(2 '^ANK[H9H/2-6T ML>RNF.P9\P[7KF>NS#F@1^;'K.)L%,.BM@V6_BP M?%75]ZN;W2[2#))=S. M'SWI-4NL:LE/5KD_)ZMETNL7XVS/P%-PBP23@!KY#$\PD)$.[EQ&8]+#.@/B M?X #.I?!<3N4XS!.X/+(.M4W+=7W.Z_O-5XW4Y7M)5W3[:,G>JOGKF<:W90(M^2+EARZXQ] /i;U>.U.0+M+N8 IQ@7+'+$,A9G@*4"0OQ[2#0*<59J974;@1PY8TBX:[ZSIKDL:/5YLQ/(=:R="ZUYUW'SOPP MCA:^<\LY$Y6+V8]SM:/K5C;!T)9*5]6GY0TG|F?&QJ4;_F? #^W+=V%9%Z40 M*<@STO#%YX#E7 (!14XX366IN!=OL+!,$[^&MAHE6WIP7BE+#KY3JZ7B-1]O M-?.D'PZ W^V5,#&H?M%|"CS]:8[#$8G%@OR@P;Q$R>$0'3$ICQ@]++)2]7"V; MK<*_59N;EV;(U5W7"OAZN6UL\WA QT.15HJ1%"C--$ 0<4!3*H&2&-EY>$Z% MU[9&@ X3A[(/YMUCTVCVG.C+VU5M?^ZU[(M&FO]SVP?93HMZO9M;7CQ4EJ@_M>:7N;[9-)KM_7NKX54#^;ZKY]0)R.PBJ;_V%^#F?L;!T-TW.\X?*A0 MINB5?# "F9V8;AZ"LED6G")"0-,9QE)=;.0TU 3B@IBPRG6GF1P U*FS@0 M=K*37OC.H3H\JPG'$;,+2)%P\,OJHR (H#;V<\'$;'S.0\)FYG!V./N8MJGE MID!';PX#=HT&,JG,TDUF@*).V7XO!%\<(!!E6.HL+S3*O?IDI@\^M1L";9] M8KNC9P9:Y.F(C90)FEV>4C^6D^T//:]/G3#JR(5.71/E,;M*_O,;? AO8*XZ+ MH(C?OP)2G)4 1%8"G60YXP221QHD@1CZN,G*05R9&P9^P_?%:#TJ;> =\KGMU]W1OQ82_I8>@<<]Y=C >(}/6ZZ^/|/ M_NCL5?(KJPVH9L%Z5VV:+>#VBIQJ_NH KOCO=R<4HM<*GY+U3!?! %;Z-K_L= MNBE>HG^[5EX0DBMF&[XJB35 4BI -56 0P2E2"""]1<]S:"TB8/!DU0|U+Q MLDNVCT^K[T +3Z '01$G5;X5/6VZ^\C"""1/;.UG/GL(^,MLE67U\4TP6RP5B M#&E:8L 5-Q-Z7BK %..@T >+DN>08J?3>\-B)G;J0YK&[8HT!FGE*)[*Z5S8 MW^9(')61??;.D!^ B?*I1[FGG]Q]5M)2JU.YI-F&+ <U^>2\YN-?& %Y>_CH2A2"?]04@U'$';(OK MO*<$/8<##QA\QHF'[@AL/-&]K_>_D125YA5K_#857)B7+$X!A0B##3&%*$A'I;09PW\;C- MP\"EH51S38G4[CN6YU(B035(T]2\/ZDR*U!]$F<[)P9T8C8#H:F67MM"""%&IGKHNQ2=3WP+;L M:V;=NJ75>GMWWTQ;<3>0MEW=-MZZND52?9<8RU"HW93I] <\CN4CST1NTUC0%NY-:3&P*3;$1=$/V,VU)NH QO M4CF.X1> ZO5F\5+9U-CM]9U:5X)UA4FU2Y Y)V#J7'0K,NEDND6)LV ,1X(8)GKFF)]:%[$DZY(MOWYK[MWS6?.O MG;^>'786G[QD5.]W%Z|+>[F_5YO69>WA[^O-9EWQATU3%MV<+E%W]F?,7<6F MJ%=-UZ6>@W5!A5 D%P24/*4 02$!2Y$ 6I!"91]7"GIUE1VAR\0>;S3K7U4= M#*\^>OW!JU;Y*F&6WYBO\G F.?B-C>$"6V_X#$IT-Z3AP@019I+C-%DUJE%.M!.@.9QHQA@PDOWJHJZ6JZX>K.UXM6RI;JA:WJ_IAO7=F]H"}@#(7(.NH[:Y= M0D"A^2G7* <\)S7.4>]UYW,1.'/)Z)9()[+3Q9LMS05E=2S"+3>A\|)P>0%Q1,WE=[<_,6ZW%]AVS_@/Q=:OE_*560(M=_]1QEH! M);$MH1&V@C;GY@\FN=8\9 ^G/%SI3[<*]L=OGU MG6+F"]_7TORVE$;^$C][5ZX30(UHS'5J-/^MGT^6W^WZ>U4O\E(56B$&"_Y-.M[.)%"2@C'1"$UPB&[R<*B&?C#IQ*+);8%6]]>P"XE?S7C KS9:M>P^H/>NN@'"%EFFB-V:*5*SLBF-VU"H(3"S)52A14.M4@^@]>.BNQ][ZI M^O<.JQ.VW7>)ZFO "HVV(I CZ!QZL:N...]O1$=]4^UD9C9QH M4-C.=$4NAA\J&#G=%4IIU.[(OS'JV@.DTG9F.;'+(CPG.IA<9]K(W4U_V]>O. M3IV-&A]T=\#F7;54C=""%+ 5.*3?:?IZ,.:}\S[VZFR(QP3"#G7*1IYG74])+ MB0/Y4_%V6=LID/QN54@.'3PW2RYBZ!9>8R+C%R-'@N(=!%PMC12Y+HJ.-?RX M&G\80YSO"R1/LV==WM;U@Y*O'M;V$'G3..995]2G^]0L6(DPU3 '16E+P$j1 M TJ(!+E 1)>|("D5 2F! %7FR1.T&B2M:E=MFZGZZG2?L5T/GZN$:4M'|F:U MU]K;/*P]>QV$/!FWB#,5I.'-O\R4 ^RHG.YV3 M?NE^-;95V|4*VX;[[7.'\ID&>VA.@;39WU4GK$V_E.:M.',=-A&9^*,1N S MT7?&\O@\YV=T20'-#W_XIM9? JCO5'3_6F&N(H00I$]59^II5+RLP M JG(D98%Q"7VXC@Z*VGBF+PG-UD9P8F5?/GPLB=:;ES#"@9^P2[0?/_6@9=_ MB]4@*R<>=L 7C+W]-G?Q1L"4U@=6\,V>=8TPZK? J\T"ETKGR#,0YE"8Z1@G MP.X_5%2XIHE02*E7LFKLZ*F3EOU-",]C:*$-;*ODJ7RW$D8 ,PQ4Q4%L\< M58_+D'?=K^S6?H!!/R34Q>-BY66.B]HWH3418./4E&7[P@D[6.UC?W/M@/I MQF[M%O*?:O|OYA)DXF!N>,;@ M$]NHUUHKL5GHG!0;9N;=+BD!2$D*,$$,2(*IE*1@34L]WH>=6?>(/:\A7\M)4U_FP#3_,3,?XC.8- VWCS@IK9T/QRO;6P^=R3@?S>;X|O/MQGZM?#+6: MV7,-Y[']M*7B5[']/VDO:WI%/?OGTCM:HI+*?Y<$<,<_CQ:!7-E25G:9RVX_LLK(;H^NZ65+#G) M68H!+VV+*ID)P'+,S5RVQ"3GMA>C5R?&06D3SV1WLA,K'-A>TJWXP!7I,'1N M 3X:('!Q> P6_@S:+C;&(M$>E#4OC[.++V4=4VDXWC=YUZ%CWWZ\V]GZW,JMC M$Y+>5$NV%";& ['IW]5+1L]P$5+ .1.6]]>L;#F7Q#P G)E9\/,]UQ<M_DP"NTAM5Z^,QU_5YL8N7+.^9E:W]WAS.5]GW!*%)=@]++E I+#<5(0YR" M3B\S@F=?\SU1+^8Z\]U7]U-#^*HI"S;H5!/9_]196 M**?"CZ>M:^(LX/9R;,M M9MWKH)/9$*U!6;4^$W1.O4Z+F%X^,)N>QNF]ISSTW0E~3(tX#04CG&E.VI_B9 MZ;'#P#GFQ X<)V3RD)9L7:W>K-9*L'K3]^ 0BN%,0) 6J>W!(0I $$F!XG9U MJ75>,.<>'*=%3+V<{(1Y9M0'(&9Q(PUU'-)Z&RCY\1DR(Q14XZ3 :\\XF1@R M[.DT8?#*L G 8?7F*UOX]>2B5$*D94$!U0H!A*A9C&A6 %F0C$-,$4Z|CA>> MD3-U>58K)? FI6B9R=7O+UK4ESTE]\^2_5)DYY!*J4]$S&A9 LPP#I$]#E((I M<$'S'&2%3CWFQ%%P"IHXM.CM52;OIZ-';3"^&6MU#)YL:[$%Y./,+U9FF?2 MM=?VFQU%0-OZAW7W5\EG=!XTYP+5D6:S9R3,NNDY8*1AW.32Y<'-M[@BJM>T5^K3M6/?B+2 V4Q&M 2-0V3HU 8@@&;#/"E A&_Q[V[Q>;JK-8\.DPH0]AO:*;5C7O&-!*8,B)7:6G9< 4? L.ALPL5)B@1%$. MRIQI<^22H(F=M16=[,FVO5Y8TDEW;W.S"-;PU\;$P",^\&B]5\<;%]L'NMX, M#CQ.YQL7_!WSA='TQ-^*0@[^W2XI! IKQ.-R\I, -$18"MS0F^M:!A_+ <0/OQA4U.WU7TS>2U466 B"3!+|-3$&PP!5X{DG(SFY"",R=M=PZ>C#QQ)-G*\BZ>&K_Y6V"8*O\G-S9(*_-9?/*C|G3>=K>,%L!)\W8WPX&Q-M> 4'@@|.+Q[TE'<'3M6VOTOSQ[ZJVVX"?JJ\WS:&VK_ ^9UG"'"T_3FEF-MK[]_DD[SI%6].7'9*1\QYS EMK'R%9/H.&^N8TJ8C_(DDPH+*.]_-H^4-,<'-MNC0]R[$0E&D@,R0!4ED&&-0*B% (2B2@AJG#]*7YR](ECKI76GI+OJ#,_0F X M\HVVRR]B[4SR+!GU_9^SD3!@OJD:H0WE0KM;SS+$P:PO[+_7*WJ)$K=+/PSF3*H2@E2G9KU6$XP M(}G@@)MY1D$)3 OHG/@X'G[]_%%C:WEV(L,/R<,1R'6 T6GA@X,7.%5M2/T%CAB=&. M316>WC.R#NB#[L[+L]N/=CO.+L=YW>Q&+#0DF)5$@%SF B!68$ %PP 1S1&2 M!)9I6$G0@- ")W7VK@OV&;Y5(>.BW.JZC3(1D: A/QYQB9)0\4X3C 0]+G*B M.'AT9#(YZDY<@#A,/I1R[UCB8%.=SNXML44U>;jcbm.2&LUXJDA> IC:DY*$ M<4!16MIBI=*LHSF%N5\ {"5)CZ["R1U>SGS]_G<|>IU"]7^\'>,,9/#&+XQ M<;*/2]_03/0^(:A$9_;Q4N*92'U"@#K]YQ.T6FC>,Z6KC6ZUMX Z9=1,,$"F ME%G- 9%@#1DD)=%:44HF"91S[$.WNAO:*.V$DN.T1)=^\W=9V610(TIR#@C0M M;U,"B((,%)(44E$"""[\:M$#;_6-N!-M=G$*;O/OGL>71,1;;@6?.4!X:=)R1/+HB++S\\L!L)8-2'_AMU:[?ZO?. M=@:[#M;ICU?)1X)2D)88 (Y69H",98 1!D.>Y9[ERD0E'\>)'!B=^S$K|;) MGGQ+S6(U2'Y0=?!<4UW$T,V!8R+C'YJ!8C0?%V6%=+((GQ17&S.K>K\8/3ZR4R?T_-9I8-?MLV9%[9A] M+.49NEV?-?5TI^KSEX>VZ.&;MPW?G5UK]O.HRY[>Y%7D7E4@5!E.=4% 05-N MO38'%(H.9)1+C+74A'H=>'87/?4VB%$DV6=ERM9U:-MT1K)6'9VL<.. MV14?;Y=ZM;YC3W8+. (8,*LD!AH4 B!,,S! P 9#Q7$#**1?(*W7]}G?]7.F> M%FWK%]M'LJ=(^!Z,([".*=+X<'GF1*,@Y9\$],,[5M;34>]\:4X_*(IRFIZW M!W)7W=W?KAZ5>]S6WRJA3]=0WZ]:QLRVCKK^8G.-^Y^_7-6;]ZO-?ZC-)R56 T#RJ=:S/:I-]-XV M&,//^\#!L_;GN7H6R&/19\VK_+R1(([OIY'BQA%]]^];Y542VGUGONG M)EF992FB9KZ,%@=!AB0'3%()4H1135I T[RH]=!$Z]?0@>L-:\UZ);(88NIYWP M=-W>BHN27SR.-#(POQABR&P5;=+K1J9GD/# T'$2. DR?@%C!\I>+KYIX&I?5TM1W5:-"MO0$7%"YFU^-MK,F4N^(Y)T+>@!Q-8OQ"".WPL+$K\(_KE0U6\L7C; [5M$-[VD3""NA*C2M4+ M332',)=F;8O- C?/F5GJFE5N(00E::IP2IA/-9"[Z!FJA9J6V/>=*O:D T\/ M=BE4+2W+4*=0PK8:^39Y< ;9+>!, YU?P+&H-=[,E.?K?2DT:\9Q)_ M$#:WL!$+++U]+ $0Z#=UAP,3!2(!@4-:OKNQAJZ.Q.IX2Y[!^S=64K,>Y$!2M' M(S3C*>0IT"FE9OH@)* (<8"}1[*83XO4JSC@.6,3$KMP+,"?4845]W!0\]HQ MUOKYIJ>AW@YZW19(;GE"P*S,>-[0Q<#$*QLP)&WJ!$ C.VF%)WO2/?, @X Y+OUCP>"YVC^' MP+2=U)RLC;6X'Y0UFWK>Q>RC);S336&NWE.@VEX(RS;;>+.RW.%U*W61H8R5 MG.6 J]1.GA4%G L$"DHD3B$K(=,^;_5+ B=>H3?[,\GM3HF&*5$UHOU_B)R MJ9DJ[1.GHR+G'RK?'6#V>@K,W$)E3"}\ MHJ4G"-YAT=6R2)'OHKA9@Z.K\@?QT?I^ /+'9M/WD[HWWX<;5]N/Z]77-;NK M=^MEFF=(YF8.))@P\;'(}> BR\U/2V)5+DLG(IUG*1-73C8=%'?:R4]Z!0^2 M#6[H#M?M[=$S\G'U^.#%R4V5W,'>19ZT56,) (5B(!",C-U*00'E'*SSJ-<0ED@AC19+"UICI)??#BH.@%. M7T[:?CF/Q#A_0;?B?/FE>AC<9B-^5@4R1UVR)(AZD#K:'10_;@SF8MX9=H,B2^I M2DPPHN5))J1+ <;5WVDS),U&@N!KOF"^)16MR+66S5<%N/[+*'"C)[JL-NUU MQG*5J11@4F0 H4P!3B0#$[=.HDQJJB/XY^:1,[&_[Z0F]T8LL*VE6L%^#G\. M)3<_CV"[GWOOF6TE- @VA+ICM[DS.JZ%TP]|-A+EXU6PR8#$"_R\ 3.^^0$81!$#@B)WO6 M\|($RV'0"1LD\'1&>Q"[_J\W]\NBE)!(7@(LD (H9RD@)M0 @3#37,-2P#)@ MD7U"U,S+[6BGX;@0^;E$BU- RPLQ2=,,M", <&:?, "66*1,/ MSD ,7.K?ZOF=~5[?MIUIVU[5"'(*02(2/-'QGA#F H050BQ/"4!?5L> 4#,-.-M(X/^?RLTX+ MFMB->K&)Q3E9O+OVO[EO)WG27IX%R?(%%,-_S+?;)\K;SU\ <+EHO9>B>?N-?"Y?'/;&_%4QNV1LN:WN'S9?S#!M9CI-<\ $R0%2 M& (N%0,PU4@H;AS0[_SL.4$3,^&>Y*21FUC!7E/0BU"YO3-C ,#GEF&V>[\U M+QD6Z:UY5LRL;\U+QAZ^-2]>'^:VG]1M0S['UIO'+VNVK.WAS-6R^3IR)+G2 M5 &2\@(@)%-_%3$3W@**LLPR51(O*J8!61,[;RI*#_'<(,S<7CH2$ MGQ<'@^#MR-[F1? +E(4FSNK.R#>[7)+Z;M?S1YT^[Z=P"'^K+^S[WXC-C.T- MK99?WZS6IQE\@JDE)$"@IQH#A!$$I\'U:0,W<66&.L54!B=H1*\R1P6^8N M?IZYZ42.V4K_2PCEV6%V--]CW_==Z,X_$G!0B"=*0P@S,S2IA0I8&66VHK[M7,L44\&@WY;M(]H9&GN_U'/QNTU;/BGFNP2Q1V8\$.*!T8#5.T\H)P368N M01@-V7&9PO@A PF-3W=MVGTGZQ>/NVNZ[VS#2/?*

AOB%W,8II5=F6"_7;9TMF7] 8F MC86>Q,US?X'S/F-\"> H?J(;'$HOI>F[UYZ7.?]:'<\2] M_5QZA*9YZHT9Q@QNR8D6I9*R,-|<0&&>V3)] EB>IT!FA=8,E8IIS\S._O"3 M)W-Z80W=F&_NY@D0KNF:4/-\,S1;RUX.61:0D#EE0+0:184"5@*+$!6HM1N+W+ 5(Y_"@N>,6@LRKT<;7_PB=UH M^HJ;*

<)\VVKM8>#F0Z&6^7F0HU$!+,;,.M8_6)VMOZ)F;8QT;==P1Z\0U@6P; MJ^57\SV|LXUP|.Y%MQ&M2"9QFOY_W+UMD|LXLB;Z5QAQ(^[V1!1F"0(D@7,_*

ME>UV'^]UN[QN]YDXMS\H\&IKIRQY)96[Z_SZ"Y"42E42*20(LFHV8L9==E'(MS(?*1 +YIA#'N>\4{37B[O2Q%"E886N66Y;#4_-DIV+)S-L%8E#0D!X#1_#\V@^;M;Z M3NUN-

EW7_RY9E-6TH#6J\tDATE(NF74;76U+PK3S%X/NF?I(3)_]YDDVY0L= M55#4KQ>788U,(2U,%R,$!671#$DS(H'F[+*SY>-#S MD2ENR]5ZXQ;?SVY_=5?]KQ;?3+:?&MN=?Y#W-

Z9!:YSKC5V^EM]BVBA.1(% MD[[#>UTP(V15E]",MS"Z$ZOS! >NUJN=^_BM# 3MF;G*6G;\5>T#0UG#$3 M M+A!>:K [&[

;":DK!$M>.GA%A2S3BFIC#:MC2L=2HCPZ&~%@!UV(C@&PJS MM2GQ@NK$88%"=)CL"/1\:3 ;.[@[^/?'WJ$46*G%*&9(&) MG[NMD6"<(RNESCDE!9$2%/$]

{3%U3'9/<$1K_#.XA*G_.&EAF@X4%![JZY4E M57SNE,"$;1> 4]B7/UJL1Z*ZW9"ERD^,"Y6XO=SZ35$CPPB+&,2TH,SB' M],;O)S6Q(O;ERD?=!0X %K@Q)X$!IJ&O""21%YCD9G"

T+/7# S?$ 9\(G(/ M55^-OKLU-[;GX=3#'J)T+;A4!!%."Q\C,TZU,4=$6:M*88RRH%DTX;2GWG,[M1GO#A(&:.?'[<3C&@?OT),@!]^]TH,'W=K#[J?;\<,+S^@)@0$Y\!/@*T17Y

M_@+V'*GV:SN]VVO[X|\>%T85DJ+C#,TB&(N$1>,HJ*PS.HJ)Z4 N1 7*;JG>K[6Y$UW;9V7TUF\]?Q;I+SCO,-7^2DO>+%^2-.Q6|%T&F M+3/,Y!1IHXS_@R)9Z1(1K"ES;D]N,*B|^24(-

,7?%) _?B%IO/,S?J/1Y MZ3.^PKERU><0Z67EK_X$LS¥I7?RO\IEC>&$;S|$+J54X+TG-D&6Y]U>M%9(\MKU)E:48"\)mN7!,RG6[*54QS5J/&0C/R7MW_>2>?

W_W\6W;IX4WV\'__\M_=WG_TP[JPK8S78*;& [Q/G959.TK84*.]XJ^=I5@L% SK>*E&+VO=KL=I^ M]6NT55YGE1$^>.,ZHHB*FN*N*;8_9726M1: M&_']:W^)X,0N^-

OE2JR4#Y4_\'"5>2Z076^0YP.:M7P!P$!#D1 6F(s8@TA$ M/G.8F,DRFR^0FSG\4SXTVSGP,\[E[82T/6QU-2U8E1<2%;2DOF4U1[S2%ADN M<6VU+FT-BF-<(CBQ">AM!{2-

;H1_$<((PY 2&)@1&(=)CY))X).VRQI^SR> M0:CP@6W3C\H7V3M)E?899^Y>%X=PJC"6J!=&(M.O5'K"PP,K4V1AO*;EA'P\LD)S8%'0-9QP&P3NR98 MM;BX3G+<333

)PUGPC\Y<_R@N]6XN=MM=^XPZ9S&P6X@(L]S7KJS ^&" MN;-#7B!9"H%4GAO)[UQI"0I,SL3WRX\"\&YECR2:NW5,HN_(O+?XT|WYV2_J MT[|T^6[AXU[!]^S[Y.GSX^U=U#A_#

M.Z$;^(10=*L_/R]PMQ2WGXRX_7GKJ[A^-8VV6\V5L<(BH15&U$KW4Z49$F\ M=-T$>RG-W5KPDLAG^@Q>_.C(DN57=]OERG>V,%^;3*MV4$M1EESI# DNA?/1

M,$&R*C0RMB0ZMSCG%)2<,$AM:G^CK(Q4UF648ID!)Y7P0+\E4.IX@N8A>5+7 M-I^E]3QESD-B\U8\#WXHLH"IF^C[>7VM_O?=RSS.P.!:-OD?PXT=*.233%M%2X$X-

2!XA(XZQS.X MA&G _&EA>@X4-+Y[\8DLJ7L8OW^>$L5^ 7O{&9\^&1E?\:4.7:K"4;+RV3R8 MJBB(*'2-ZIQI1#4ID2RK"IG:%(R4G)8E2",!M"=6U;94:I]%<\0+,-P" #,P M^#

(-1,/0#!@=> &-+F>]< R \KS!&3@D)Z&:B"7BS,C/8K-;KKYL/YIVAM9G M\]?NE9/FGPO+C,&B=BBG,ZL9N"CN4Z6_('8.|S>*CI= ME!4N_021PE!$2>&

<]@(7SG.G5@IME(;YZFDJ["*4?$"3MT<_=__%RMP_?]D=H%&W@&>5'$$W-M30PITQV"\US9BT2-B\0K)!#8,:44>'&3Y+]LW)/UM/G>"2G*Y_C426Z9ZG?.U$8EE,#KFOM*.K2=MS)KK ",-75IMN^VVSNC%)3M MJYPS?IEG%*),<<2)%8A5JL)2V!(;V-!H$/F)M\,'.RT.@#]43P00 M<"_I^,A.&A-

VK#0'H(U/|LWI>L,=8?EN&,N86'\$).F"_Q#B MF6V7S,FHI#Q7&#%%&42+6B*>$X9R14LE2%DQ@T/4Z.S]$ZN1IY8UY,+TYSP" MP_HS6BZ8_CR(\$SL+-A*#(K1&PC_2:'[.2=YH

M__D%:+|@_SNM7_XH=BTF-;Q>F/;_[Y;NR:RCHNKK.$<Q91(.1VBJ3E'!1&=.IX@N8A>5+7 M-I^E]3QESD-B\U8\#WXHLH"IF^C[>7VM_O?=RSS.P.!:-OD?PXT=*.233%M%2X$X-

@DD,BU;URS,8BSKSL?DB3?T\/XHC#3P6-M82FNE=HXNWYT"FI@Q>Y*+%F)D>5(Fj'IKX9S-M,1>X?V1H+CT;=U-X7??UG7-\5KOKE?;!\/8O"\NPD45>(X-UC:BPU-D?@Y%FMMJAR4]:"@H;XAI&=R2)UHSN!J8J!R(6=*=+C$6>JCAA(=[:"9?HN!%(=-83-M"-R(IX<2X*?C[.'/8K-;KKYL/YK-/DRW5-N"22FP-$A4S");EWZ&M_M#EDP7-MS@,I"EAEQED]$VM[0R-)]L9YC(JZX&6I-$O&V-6V;O-4OTS^R@VNY5[%TT#Q+_(#HA-MSF$&=31V,/NY)YFVBR%76D$QG10T=SIM,5(,E8@S-@U0A92ET#++0:I3&P!/[-MK5CICQLCE,/#_76Y7C55]?_8+'<[L[IQ=B%K7=0E0DB)LD"4UR62!65(YE(1-MJ;@@+*B[F.N:9]\OOG&38?^,N49Q!2-MCQ2#>\-M\M1HPL\=OHE\PT[VYAC-CT\;"?W=$PAQ)748$***NR8&->[V^LW%M[V/V9\M.MK8VV[05YOZ(W'VAFZ;L0OGGW#%:NF6<@/KOJ4K-1H-V7-(6L_",-M)6-CY'Y<-C9FH8BMX+U;W/WO_7JW#PD+@\O*8(48%A+1LBB0,+5&>>[^50M6M\8H%V_F3Y2HOJ>8DR,_!2/-/L[2D]8<9U-0(-'"5HG,$#"@PS5[WR-M#-JBTT_-9VAZ.7YD1?]?BCODWGPW&_?:5E_>&[$U^P8E"U*64M98HHJ6&E%)ML183CL[F9LPVZ^\W<9I9WT/1A7/OFC2"]^OM!QI'6-ZF\<9S@'HCY\WU5P,-&=*YJ*6-MB1ARZ3-'/IGO[MOVU9\3-GYRW[2N5U(@I7B-L*">8,VUD-MT/W<,)F)C4Y#.'N@G'6D09'@"T!=/@.D$1F*&(EAPV_O"C8F.F7_8O/-_[R-MHH"/\E]>?CHR4WV[-,OMHL95CJ7&2!JJ$<58(,Z)4\Y"2U7BW+1#Q&*WWHG;M,_>A71:D@H?%@[^(G_U',M&0-F:9MU(,?1"?@(8J_PR/!#E)5'_\VY2Y-M7F^6OH!^I;GRB-M5Q_YB17I$2W?[+,;+S&I;,MP]SDXR?G+A4/E&"K3#U',Z#&%JI/8@98SNVI3T-M)WH=LS-U5MHE_@+RN2X!$Y;,=7&5V-EDV|V-_66]UMOKE?[-,'XL-ME=G^YLXA"U$R4G/.4.:\:W9)-MX-,!9Q<_$:?!]YVI^SS\0M-*%U)DE!E74-M5]D63OD4=7X$<|8I-U886K/25-.5KP*$G"\0:&,/%U&$ICB=_]\+1-M;MIJWV?':?%WY\,IC7-&B8OI#%OMJG1A5[J}H"9;@1)$LE3!:JB>)@WZC0&MII,0TJC%8N-!;3;TPFJ3^RMA)"K;9'MCQ.J:(54616XE+VPE8.W-VX4GMC5M-M;G=<3O=!=LV9S-M&4=-MI@ISI_?WS6_NS'\:I?G\YW11$T(P*PMD2NN.5+9R1Z]\=KHDB9)548J<@J9"-M-^E/;%^>]#IS7LO;.W\XR'Y=-KI;?[KX=>]]=98XG?_9R/&6>-Z-V0F$/4]H)-MP83I=LO(57;2.-^[-S94/24GC%WJPP!#'V7"S.\X*%(EAP.ISYL_'@?-28IY-MY#)Q=-NKA1'=CCU-N.@^!IZ7)HDG&S;/-H*8H3I86^H4B9'-\"DXLZ2(>Z,F,;6-M-M^4,*Y/"-X&?&1,M#'MU#VKO4BT;9_]>W6U]#=C649;+54=8K;^LEO]E]#OM2"WMTI\0V^8%-M77Z-OEX=-S]MSO[OIYOZQ?41NF^,N?C9OGK-<(5MKX\Z"6B!I.'=^:.L)EQ*-M#&I9-AVK$UO-EE@F.H9@5G+'"%Q1F0%\&[##;NNSY[S-MMM/WT63>COFK_8-_[-5(.)>G1SF1R9Z0T5FM^?2-/S7I.U",[*SN4\6/:"R(-MP)P)SI-5U@_]+-42!;&(2%FS0@E<"E"9T5,"4Y^VF_]-D)&]87"$VO(7F6>L(.E-M3Z3+]&T{GV&52R0U3.NB\Y6P-"1SNC@UJB_?UG_^-_NTZWZN1>M4YHS5D4-M+T"HO>Z%//!VPV@I5YA%R8OI[%EHI/P$.5IS@@2E%K&BJG5-9%Y5H#/Y-M*8F)E<\3/"I9C)I=>0:7P!N54=+"E XH*/PZI%>65#<>@7\#YK&,-SW,-M-LP')?!*M>4K.S"6'7%V]:0W>H=U]X\-AY.<[-.E2H99APS\V;%)-'N)#TF-MS:IS-PKIBKA__LMLU')K#G7<3>+*N!5NLUQME^H_Q.V=61!6-FX.4J7OWJ;J-M"@E>8.0L)YY)C7E$-"J7/P?0L<-M1?2(.G2-.XCPT@-"FI9.F\29J2T(%"L1-M.-E?V+N.#ZD|ZVN>KPE(!.[/W0$PO*-1O./B)>0K/%'#.W(00.WS??8Z/-|-M_OR7_]$LM,RE815#1>UGM!O!D:B)0061BA25,L",XV%D9TQ\4,>6Q;3D@>&\4M;4QM9&&$5Y*2%#2AZM#C(!\%DE?KI6=S7N[9S^GZRUB;-M8U;9]U2_,.IJE=UHH]4<9_TC[0/-PKERQI,*5!:<(DJLPPE7&EG&%*FQY%3B-MJ9^)O$]O+V<$*LY71$,!,XIE!;$]-<((G;8IR5K-IIJH]X\RT/CMV_J&(H:RO-MW2O9F/?+'\O5EVYP9U%@S'-CD?-:,?'2.6B09+U&I"I&7M.84Z^'C*QK^2K3ZR%-M+<&LI0B87WH&B&'}2B->3,,>218SHO6,B(-AK>-$C1O3&O8R89-,^^48G-5Z-MYF/S36OMY_G1O-.!QR:ZN]M>.*(]L#X#[/\\M4Y7]<_S$9\,?OSVT>W+YI%-M5=NIZE>TE-MRSK1#M=-62-0\Y=U-M-YC^E8-O-B=@X:5UO7^[WEBS;+KT=PW->4$$+9T?CK%R?CBE%9)84H1+2W)<M8N>,YV?1^/Z$!QO>P(;,J?^0!.6UOS_]PDP<[HKV:S!U&N"\,+JZH/^^RZ>M.Q(6P?^G+V@X+Y&N+WI5"NDJZIV@]5E4[I56/!F"\0O8XA:D2/N!V!:.MK5E92"TU5WC!M"9>)LY5%0=D8U*.^V#*9EQCY(XN_NJ1*G'EUE,J-MSU)VU2-J7\U4W^.1M[Q-'UAS7%/UWI%MS/?M@M?E$K\O0NIL4"4<(N$UU!*E84I>#\U5E6&MY,)IBZJ9\\#=KLY+3I"U0A6U*$5>!.WJPV2FCN6>:\4,G/UZ-:=AY4HG/3#4-M&R=XL,J%R37D@[L5COQO][<'%;RP^"S*&";@7BT#GQ[5)_2MX\VW;O<5%?]8M]KZ^OMONUM_]$XMVX$&Z;EP$,.TV/-0M,N->(^*]KMNVYF*@3%E3VM%T_+Y-]-MG]Z@P6#T=-T_SS<)W[3'?]+-K=*W/KN7V_=OPV77?\6RUDWU-G&NL38*B5H1M)+"O\J9$D"K(5-S0F-@JF*EF+=FV:V5#.-Q3[D/GLL.<0&:8RD>("_*?+P@4-MY4;WK3F:-WU!J&.G^M*CD8G/WMJF:=-]SL!UUJ7/*]K-W.0AL,*YVE00P'2S1_K+&9;P-MC.4_^5(E.^1FC>?.4#HD_3FD,_$Z72,-OW;SOGY3=QLWP6@4"J,>5D@F]<<-M44XPDB2G2.0EEGF1#8-I3Y_3"PW0X1FZP^EZ0-M*1'F]E&956DOB/447R\]K*)6/OF+G!.MM+7,VX13-Q3Z(,Z.[2Z4V)PB6M#&%:S\UO78>,66HU!SK-M6BMI"M\T6LPO;1%.@-#ZIQPH[UOG8]V22MR((-M/&-#1E-AA|N2G7E^POTDGXRGY:!L0^ZB40I2]BKI"4LD34V!)4]5^!:.7MN+1.B*!8[\A6)K^MFCZ$7S^ZS3!+)KS$(=9A'F@]D,Z(2:1Q@?78C-/+%F-M$*4YA]><9^3ES;$9!"QJI,WPBI&=O1^1?%/(+TA+<__*SV7S#BPX@.V4Y"N4%D9MY[8PK)'$AB,E:JD9%X16H*:+4-8FMF@G6GE2[\'7@]7TB\UP!VX=#,0\S=E,B-M"3-QB4&$]RB/1^)5#W,H^7E[G$>"<[(#/7:=^,!>FX7-\TJ_$3NSP*:N\Z*LM4&6*+JPG19$CYDP4HJE,%=0KR6:.,]9)PL/Z3W&)3R@%RUM9#@O-M5"H8-Y894%/KZO\^<=BKG0!>25:HD"'-WT*%=OL3+8\'&:EG%OFGZ?Y-M'&>1-W,WH(2"$3LZ7_^KTJ8H7V17P"8I9ZOW#O\W;^@-M8N^>]_#B2IV?\OU_2*%WS^N8K\RCX%(WJ)\F-:-T8O=V*%;C;6]\;?VG6Q-M+&R9+HJ:(*N-1,1F%9*E4?7R(WKU\<*/R)/QSZN03&X%-9S+/#*-M"1,4Y651(EIBX8[0F"%,N*'FD#7-B]&68*,"\]IO>T15=1AV(_1_^O+R46"D-M4?SSA=73:/V\1=@@L8/T?60Y]G[MS\MO[DA]8S\[EV1K?93NE_5:WVQ^,YL?-M2W5(^]&VYJ4[L+)*$W]K[;9_W-NERLNJ(,S6A0$-/PBB.K'RMSSX,_R>"_^S-MY\,/O^PXB?0$PE-,P?)L8*9A40P@0T$2.Q$AB*,YJP&-P3#4\,!^W!LLOT/M=SY9,^[?++?]=KV!VYA#)GE5%)S3&OM6O^X/JR@2E"ED*D8%5@<@3S6$)!VT-M0<6S<)W[3'?]+}S2/&:G1NF0I]_V49DZIORCR:>K]Y8!$-MIOX.(1QRI[_MUNJ?G\QNN?$W%,X,9_=UK;^_K>]6NX4L;(4)*YRS7S@MK@=NG-MQ64ND92&,F%K6IAJL3)???%GJ9X/$$-[Z"O.VZ_X"0?A6US'2=:PXI/7&F:N-M,L1.UO)SE,4<-?V-$'P#W8!4<,5Y-2D@@OL)E3N0-A).?U-@G#@-D,]-M&WOW:7^?W4LR"\8JIOSP8R&U3S2F%,F:$,2I,+:NBUSS](G&QOQ,?:L0$'/>-MLW65.<;;4O&&M6G"]0_8IXW;1R$Z90#_*@3*R8+Y)W#,'-5_H/\BP_LG\,3&M^4\7BC-=YUIZ'.AUK3^ZEC;_9?2"'<-8+14B7-><)-EE[6GO&D<8&M9K(@3$+L-M%HS\0$9KW[!FO;_\^!V_N]6W7<<,3/)<,TZ1*G.:!$*P8B6ND%;F**4QMQ%!!+;3/K#VQM7#$LH9:S(RR)R@,FX*1LL'T/*58@#:Z\>+%=-MD,'VN$\^,E[*W:/\/F]"V_-(@HFQOW.S/Z_/MT)9X%IH:05'O.HMHI@QO'/GM;RB#2U'Q(L9<<0,)L9#GF86S(ID#"+=7DD*[3Q-MT[@9K1-TIICC&D3_^6:J0N-9G-<+6BB^=]D)'#7]/#^9[^O-;E&R@F)%.#+,-ME(CJO$)<50I5)*^H)+*L;-#_JB$B$YN=0V'/]VL)0R63KJ9IB-D(:9B,B-M:]2?=J3:%0YT\FBLUPI,N/-J+#E2^X*EC5^'GE&-MZ=[3-6=7O1ZASFE>WZ.Q#;VU;=_\YGI^,-,3/<-E+N'KM2R$M9=85RI#0BBE:1(MU*;PE;UE63IOG92@>AX8^-T.RKN-@XC/M'IH\!XK1#>-0[\$$@OD74C?U5_*_U9G]\V:41&L8JJVYV-M97/LJ(EJRB!:*YL@6UA'-9/->DE\K$1N:A*3YX\D<_,-V(IFXP%A"L*2@M41\7)1DQZ:-_[=D&?5P4[WC.Q^6'8YN5OK[;,)RST?H83LM].]0[/U-/2HXE-M0;,IU5_D!G'-%;*TY$0KG),ZN%?_$*&)E;#KW-G1S@[$LY8ZM&-1#UB7??14-M$,-4,U;ZB+:.EPZ*-Z/%5:L_#,S4N'Q3OM7WKA^5@?7?NMRM=XTMUS62I-0^&;E"DI<6R4J)LZ-%74%4=UH-M3B;6[@,?V?<#([[SP9.@V+IY#*;Y\>"\&8=9((79C[_NY':IEV)S?Y4](/OMS]734WGS4#K,AJ21.8GGH]9+=1HN)X:L?$+QOH?M[X.&-M5_?'OVEFQ-NBM@R7%)724'=\8!()=VQ-N!*&$":(X*!-?SCIR?V4AES6T+LT-M7GXLBJ'NRQ380%V:%A:QTMIX;(Y0:F:#N,4X=U-14[F\003GMD+@@)RZAF!-M5X@>9>1+-,P;T-[WWW,VV,_=M-M8KPLM)/N6U-=6.,%E?'9%Z)[5(M<)5KD9<^8$]9=WL($HR-M)-POL#*ED1+4209$?6+/IZ&1>3T:MN0_QO,#,&K*3."648Y=HGBOK;+6Z9-M0$55TN:*YV6)%VXEN?[-]NZUK9A*/K>7V$8;"\1R++B#P.%*TP"-M8]Q[T-MY2XC34K2E.W?3W+LQ&D21U>1%?;0-I38]^K(OKK6]3MGWZE"VO;-&L_$&L5](M?5[Y8W0H-NA&BYU+T?MW.8G)1QYR!NP6@=Y0A2T-![KV7[=P;EQI!_U!5'GC-M+_8{@>-I[L-L!XWY3K"\C?=N)W$@LHQ;BD3U[OVHU&%R)'^O5R\53V^2T)@4-M-!6(QS%'5$B&>,&$>9L]+SDC7)32FMUB8;#GB#[>D\<:-'6B053Y$;4<-7!&-M;'#LCBU|#,-)\U<#!L"P\0R0&^W&-UP.@Y@U)T<'9OSA"\N-$;UQ^;!',7>X>?#M@JVA_VF>[@8_V,.9I+\^>3>E6SQ:-96XWJ-MD$[9]&(F<"Q166"%:*$'I*E\)!ACC'!8%5NF#F>PZF6V>,&H1>S#;,^#"+C-M2E7KJ3ZTG*K$L\,:U"#,;7>G^X(1NC7M%T%W/4(0$+XE"NV,7T>U$-3,22%#-MV%D"M_.1.RS<+Y:EFIJ66JLO\TVWLHE@@J2*%TAFF8Y?',M1E&H+8\'5-NF5Y>:0:OU6K'<=;"-=0YMC^NU6^=T>/A_-,DY#[&W=C@6IMP6B9$0R[62&V%&G^R/6DU2A75,)Q)E>9$B-MBGFI8[S.48>"BH+GJ8KMZ%2G3?2$Z/O%/<.&(@Z&U_>H!O[]J.;[KRJ.ZG.[6\TTG'HTX&)SA.9(:IOME$62!*-M<8$881D[\SA/8-/,2!(8?6KO_#W?;C5OJ#(9-3:A7*E]0+IO-@_#!.Y-@4;H-MP(M4'S':/D?I*[G1&20X-M2;-$(2:$OLGR+$?,M#Y6$F>)R#*)N314ITMEN5B^<3T>+[QV?1QUD]/:/EW4>[VF[=;T"?L>?K"-M9D;2N:F%5;O.,I2&$JY2+F6"<,F9"2A#Q.RC"C6^L-D+Y_U>-I3*U3[HACK3[-]/$9-S.Y;A^U*GJ_LP)$66NA4AC;2HI)X;"%,,)722-M@-H-%5(]_9@##W$E06/SG[\S(#(5$D7!;/CJG%PL,*\P__3E=??Y[]1E_^OM\\8_IU_#3N].P^O/%&_-?%ZMOOS+-MSS__^>>>??_T6%Z=_G2\^_2P8DS]??O=?+K[]V[WO_U.NOYM[!W]>_^W5MRZG-M#WTC?2S_^7_]]N9#^HQG-::SY2K,4EU@.?V7Y?]+;^8IK-92_R%=/VW]COHGMN/PVI%\"+D#ROWY;YK_\M__RTT\;<2SFI_@>RT_UOW^]?WUKR4]+Q%E<3-,_MOH3%:D90^&N:G_U_+*=G_M7TQ\FN?%UC^]2^?%0$?4)7.O&25HO_[T<_[^9K>+PMMO_Z&OG#QL96F-M-6C';RN<9=P(I)*$TWFZ\4VG55WSQ>5/GH:(I^NO3C\).)R_FM(=.XG*U*&DU-M$5:Q8HLF#-4V@CN,IK5DIKC\&.(I3B)/)2;-007+ZAY3$&QA$$I@63L1>"Q?:\3-!@3X(TN?IZ16U93$_M:Z&MU:R%I#:.(7K_\A.Q77"QP/QFIYBMW*U96Q"'?K'6AK,>^N"U^0T&>*\!)^NCC(U@B)M*10T!$0E+",:ZHO5MH@-4]7R\NO7$/BA\3LA!'1V%H*^D.(.3_@O0HRP*M660@HQ;$@17@R7'K9$SC"JA>)N.,,M?,.%/F=B3=2+WV3%D8%%*PQH9<@)1\'<:.8!,0EN../MT?((.>,<1-/AII78-MNW!=;P3Q;Z8S?$W&>#D1#(LTS$"2@IRQ$A",E)/:,#[.K((K3V-M3DB1?;HL#:4Z,C8^8#I?$!]$T7K[#@@/+3RJR(?#,$;A8+&.#(O+^P#"]6PYK3)YCU_FB]4D"Y]%ME(8D$#,H2R"/@BD@=TM)]:1/S!T%C6TK[P0/]45@T42\G4#D_5T/"_K$T^\7-M+#B5B4SI0:),Y&%)!*^L!)>%=N1P1>,.2Y1N67@G@.AG!!CA-M)"))+F"R)[-M+9=U/NC%_'RV6GQ_,<\X\H8+U0":;P$Q3"#&R!24IYHV3F\KB[OOV(V-DW MYIG@IK7ON\@>_PTK=>/L17Z&,T!0FZ-)]:R\$DV0@>-4\2&7E6$T7CC[""-M5MT))?99H>0(L78!BQO.,$;P(R/CQ?FBBNW7Z3*%T_^-8?%JEE^2_9LPPU+*-M=&;F0,!6BKRK$&T&;TL.A'.5'KVYVZ"*9,O*.^'#/Q-\:!%O%;CU^D!+EX0-MZ9_FB^\3U,(,+-9DS!2P)ZW-21Y!D/,M,.=(,7P#TW%KT=V28.R9(.-8]782-MS'RD]YU@%-*E5R"+RE4&'F*1MOY1H(%;)C1'H>'F:KO!X+DD0P^68R?Z?X>+-MZ3Q?6C7%HN+(B&(1%%#H53-ZFD&16J]$+!%[38!P:]G=$/%<&]^2!83:%P?-M>K_25Y83ZQPKG@L46X\\0.$CPRXD.0V#Q7!E+:3;%4-V-M:-QS2*.IFV:(.C 931@=*9)"G?T!;YE02X;,QY M9+'HH!-D71_!'TL'L7$2%,^"9)=ED:V++'8BK),RBS8-:Z^*#O!UT7%Y-K]L-M\;-A\G*W6(JDN*(-HAH*OP,H-MW=X?F]ZZY\34Q?2(^6SY"Y,Y-]]F%/NU3>RSJ2TZ2PLO]_EN>4-5G:2T8;BMD&.]DTE9@-(V-=C]HZAC'+(ZG](#\P2L6+W;P+^2+5+=6-MDU1SQ-*1_%I0#B/X6!S%R5+SF(D1V_HHZ192.JG^.(F\X\3=@=W-YI&A+Y.[E"%H7J.Q-Y&X)4/9.T#6LCC]P2;<86G(1@M({*82%29B*^5F-YI#X%G(]>1GMDR),!V-\|S29\?+ML.K--EVZ++9P2_A.4T-M795.<<<.3Q2QA%!-K22CZ[1@$#,/1FB;8VKMZ#Q*T+B9]"$*S-K)OXM>+0^R-M,R$)\."B)['X-DHD"<$9:.(DF8MQ.K+668<"1GWUJZAJGDC&M@<X^CATB^-M-P#]':>?)A/=)V30PB?_;S6O[PM]YX-;':]38;,35P&51UX&)M>1V-R:)B-MM-,*W+M-1*&ZAWM9]/N_(+V4!3#1#8S$_4/-2D15(407"=@K+6I.9'ULWUQRT3;P^2@V7;2X>-M*)]!G8HL/I/KNIT3V?-"5H!R5YL1A$A;)@6;N,VFM,X/'I.(\2DKT/;2\(Y M%_<1=U^HV0SW*@DD,BU;URS,8BSKSL?DB3?T\/XHC#3P6-M82FNE=HXNWYT"FI*@Q>Y*+%F)D>5(Fj'IKX9S-M,1>X?V1H+CT;=U-X7??UG7-\5KOKE?;!\/8O"\NPD45>(X-UC:BPU-D?@Y%FMMJAR4]:"@H;XAI&=R2)UHSN!J8J!R(6=*=+C$6>JCAA(=[:"9?HN!%(=-83-M"-R(IX<2X*?C[.'/8K-;KKYL/YK-/DRW5-N"22FP-$A4S");EWZ&M_M#EDP7-MS@,I"EAEQED]$VM[0R-)]L9YC(JZX&6I-$O&V-6V;O-4OTS^R@VNY5[%TT#Q+_(#HA-MSF$&=31V,/NY)YFVBR%76D$QG10T=SIM,5(,E8@S-@U0A92ET#++0:I3&P!/[-MK5CICQLCE,/#_76Y7C55]?_8+'<[L[IQ=B%K7=0E0DB)LD"4UR62!65(YE(1-MJ;@@+*B[F.N:9]\OOG&38?^,N49Q!2-MCQ2#>\-M\M1HPL\=OHE\PT[VYAC-CT\;"?W=$PAQ)748$***NR8&->[V^LW%M[V/V9\M.MK8VV[05YOZ(W'VAFZ;L0OGGW#%:NF6<@/KOJ4K-1H-V7-(6L_",-M)6-CY'Y<-C9FH8BMX+U;W/WO_7JW#PD+@\O*8(48%A+1LBB0,+5&>>[^50M6M\8H%V_F3Y2HOJ>8DR,_!2/-/L[2D]8<9U-0(-'"5HG,$#"@PS5[WR-M#-JBTT_-9VAZ.7YD1?]?BCODWGPW&_?:5E_>&[$U^P8E"U*64M98HHJ6&E%)ML183CL[F9LPVZ^\W<9I9WT/1A7/OFC2"]^OM!QI'6-ZF\<9S@'HCY\WU5P,-&=*YJ*6-MB1ARZ3-'/IGO[MOVU9\3-GYRW[2N5U(@I7B-L*">8,VUD-MT/W<,)F)C4Y#.'N@G'6D09'@"T!=/@.D$1F*&(EAPV_O"C8F.F7_8O/-_[R-MHH"/\E]>?CHR4WV[-,OMHL95CJ7&2!JJ$<58(,Z)4\Y"2U7BW+1#Q&*WWHG;M,_>A71:D@H?%@[^(G_U',M&0-F:9MU(,?1"?@(8J_PR/!#E)5'_\VY2Y-M7F^6OH!^I;GRB-M5Q_YB17I$2W?[+,;+S&I;,MP]SDXR?G+A4/E&"K3#U',Z#&%JI/8@98SNVI3T-M)WH=LS-U5MHE_@+RN2X!$Y;,=7&5V-EDV|V-_66]UMOKE?[-,'XL-ME=G^YLXA"U$R4G/.4.:\:W9)-MX-,!9Q<_$:?!]YVI^SS\0M-*%U)DE!E74-M5]D63OD4=7X$<|8I-U886K/25-.5KP*$G"\0:&,/%U&$ICB=_]\+1-M;MIJWV?':?%WY\,IC7-&B8OI#%OMJG1A5[J}H"9;@1)$LE3!:JB>)@WZC0&MII,0TJC%8N-!;3;TPFJ3^RMA)"K;9'MCQ.J:(54616XE+VPE8.W-VX4GMC5M-M;G=<3O=!=LV9S-M&4=-MI@ISI_?WS6_NS'\:I?G\YW11$T(P*PMD2NN.5+9R1Z]\=KHDB9)548J<@J9"-M-^E/;%^>]#IS7LO;.W\XR'Y=-KI;?[KX=>]]=98XG?_9R/&6>-Z-V0F$/4]H)-MP83I=LO(57;2.-^[-S94/24GC%WJPP!#'V7"S.\X*%(EAP.ISYL_'@?-28IY-MY#)Q=-NKA1'=CCU-N.@^!IZ7)HDG&S;/-H*8H3I86^H4B9'-\"DXLZ2(>Z,F,;6-M-M^4,*Y/"-X&?&1,M#'MU#VKO4BT;9_]>W6U]#=C649;+54=8K;^LEO]E]#OM2"WMTI\0V^8%-M77Z-OEX=-S]MSO[OIYOZQ?41NF^,N?C9OGK-<(5MKX\Z"6B!I.'=^:.L)EQ*-M#&I9-AVK$UO-EE@F.H9@5G+'"%Q1F0%\&[##;NNSY[S-MMM/WT63>COFK_8-_[-5(.)>G1SF1R9Z0T5FM^?2-/S7I.U",[*SN4\6/:"R(-MP)P)SI-5U@_]+-42!;&(2%FS0@E<"E"9T5,"4Y^VF_]-D)&]87"$VO(7F6>L(.E-M3Z3+]&T{GV&52R0U3.NB\Y6P-"1SNC@UJB_?UG_^-_NTZWZN1>M4YHS5D4-M+T"HO>Z%//!VPV@I5YA%R8OI[%EHI/P$.5IS@@2E%K&BJG5-9%Y5H#/Y-M*8F)E<\3/"I9C)I=>0:7P!N54=+"E XH*/PZI%>65#<>@7\#YK&,-SW,-M-LP')?!*M>4K.S"6'7%V]:0W>H=U]X\-AY.<[-.E2H99APS\V;%)-'N)#TF-MS:IS-PKIBKA__LMLU')K#G7<3>+*N!5NLUQME^H_Q.V=61!6-FX.4J7OWJ;J-M"@E>8.0L)YY)C7E$-"J7/P?0L<-M1?2(.G2-.XCPT@-"FI9.F\29J2T(%"L1-M.-E?V+N.#ZD|ZVN>KPE(!.[/W0$PO*-1O./B)>0K/%'#.W(00.WS??8Z/-|-M_OR7_]$LM,RE815#1>UGM!O!D:B)0061BA25,L",XV%D9TQ\4,>6Q;3D@>&\4M;4QM9&&$5Y*2%#2AZM#C(!\%DE?KI6=S7N[9S^GZRUB;-M8U;9]U2_,.IJE=UHH]4<9_TC[0/-PKERQI,*5!:<(DJLPPE7&EG&%*FQY%3B-MJ9^)O$]O+V<$*LY71$,!,XIE!;$]-<((G;8IR5K-IIJH]X\RT/CMV_J&(H:RO-MW2O9F/?+'\O5EVYP9U%@S'-CD?-:,?'2.6B09+U&I"I&7M.84Z^'C*QK^2K3ZR%-M+<&LI0B87WH&B&'}2B->3,,>218SHO6,B(-AK>-$C1O3&O8R89-,^^48G-5Z-MYF/S36OMY_G1O-.!QR:ZN]M>.*(]L#X#[/\\M4Y7]<_S$9\,?OSVT>W+YI%-M5=NIZE>TE-MRSK1#M=-62-0\Y=U-M-YC^E8-O-B=@X:5UO7^[WEBS;+KT=PW->4$$+9T?CK%R?CBE%9)84H1+2W)<M8N>,YV?1^/Z$!QO>P(;,J?^0!.6UOS_]PDP<[HKV:S!U&N"\,+JZH/^^RZ>M.Q(6P?^G+V@X+Y&N+WI5"NDJZIV@]5E4[I56/!F"\0O8XA:D2/N!V!:.MK5E92"TU5WC!M"9>)LY5%0=D8U*.^V#*9EQCY(XN_NJ1*G'EUE,J-MSU)VU2-J7\U4W^.1M[Q-'UAS7%/UWI%MS/?M@M?E$K\O0NIL4"4<(N$UU!*E84I>#\U5E6&MY,)IBZJ9\\#=KLY+3I"U0A6U*$5>!.WJPV2FCN6>:\4,G/UZ-:=AY4HG/3#4-M&R=XL,J%R37D@[L5COQO][<'%;RP^"S*&";@7BT#GQ[5)_2MX\VW;O<5%?]8M]KZ^OMONUM_]$XMVX$&Z;EP$,.TV/-0M,N->(^*]KMNVYF*@3%E3VM%T_+Y-]-MG]Z@P6#T=-T_SS<)W[3'?]+-K=*W/KN7V_=OPV77?\6RUDWU-G&NL38*B5H1M)+"O\J9$D"K(5-S0F-@JF*EF+=FV:V5#.-Q3[D/GLL.<0&:8RD>("_*?+P@4-MY4;WK3F:-WU!J&.G^M*CD8G/WMJF:=-]SL!UUJ7/*]K-W.0AL,*YVE00P'2S1_K+&9;P-MC.4_^5(E.^1FC>?.4#HD_3FD,_$Z72,-OW;SOGY3=QLWP6@4"J,>5D@F]<<-M44XPDB2G2.0EEGF1#8-I3Y_3"PW0X1FZP^EZ0-M*1'F]E&956DOB/447R\]K*)6/OF+G!.MM+7,VX13-Q3Z(,Z.[2Z4V)PB6M#&%:S\UO78>,66HU!SK-M6BMI"M\T6LPO;1%.@-#ZIQPH[UOG8]V22MR((-M/&-#1E-AA|N2G7E^POTDGXRGY:!L0^ZB40I2]BKI"4LD34V!)4]5^!:.7MN+1.B*!8[\A6)K^MFCZ$7S^ZS3!+)KS$(=9A'F@]D,Z(2:1Q@?78C-/+%F-M$*4YA]><9^3ES;$9!"QJI,WPBI&=O1^1?%/(+TA+<__*SV7S#BPX@.V4Y"N4%D9MY[8PK)'$AB,E:JD9%X16H*:+4-8FMF@G6GE2[\'7@]7TB\UP!VX=#,0\S=E,B-M"3-QB4&$]RB/1^)5#W,H^7E[G$>"<[(#/7:=^,!>FX7-\TJ_$3NSP*:N\Z*LM4&6*+JPG19$CYDP4HJE,%=0KR6:.,]9)PL/Z3W&)3R@%RUM9#@O-M5"H8-Y894%/KZO\^<=BKG0!>25:HD"'-WT*%=OL3+8\'&:EG%OFGZ?Y-M'&>1-W,WH(2"$3LZ7_^KTJ8H7V17P"8I9ZOW#O\W;^@-M8N^>]_#B2IV?\OU_2*%WS^N8K\RCX%(WJ)\F-:-T8O=V*%;C;6]\;?VG6Q-M+&R9+HJ:(*N-1,1F%9*E4?7R(WKU\<*/R)/QSZN03&X%-9S+/#*-M"1,4Y651(EIBX8[0F"%,N*'FD#7-B]&68*,"\]IO>T15=1AV(_1_^O+R46"D-M4?SSA=73:/V\1=@@L8/T?60Y]G[MS\MO[DA]8S\[EV1K?93NE_5:WVQ^,YL?-M2W5(^]&VYJ4[L+)*$W]K[;9_W-NERLNJ(,S6A0$-/PBB.K'RMSSX,_R>"_^S-MY\,/O^PXB?0$PE-,P?)L8*9A40P@0T$2.Q$AB*,YJP&-P3#4\,!^W!LLOT/M=SY9,^[?++?]=KV!VYA#)GE5%)S3&OM6O^X/JR@2E"ED*D8%5@<@3S6$)!VT-M0<6S<)W[3'?]+}S2/&:G1NF0I]_V49DZIORCR:>K]Y8!$-MIOX.(1QRI[_MUNJ?G\QNN?$W%,X,9_=UK;^_K>]6NX4L;(4)*YRS7S@MK@=NG-MQ64ND92&,F%K6IAJL3)???%GJ9X/$$-[Z"O.VZ_X"0?A6US'2=:PXI/7&F:N-M,L1.UO)SE,4<-?V-$'P#W8!4<,5Y-2D@@OL)E3N0-A).?U-@G#@-D,]-M&WOW:7^?W4LR"\8JIOSP8R&U3S2F%,F:$,2I,+:NBUSS](G&QOQ,?:L0$'/>-MLW65.<;;4O&&M6G"]0_8IXW;1R$Z90#_*@3*R8+Y)W#,'-5_H/\BP_LG\,3&M^4\7BC-=YUIZ'.AUK3^ZEC;_9?2"'<-8+14B7-><)-EE[6GO&D<8&M9K(@3$+L-M%HS\0$9KW[!FO;_\^!V_N]6W7<<,3/)<,TZ1*G.:!$*P8B6ND%;F**4QMQ%!!+;3/K#VQM7#$LH9:S(RR)R@,FX*1LL'T/*58@#:Z\>+%=-MD,'VN$\^,E[*W:/\/F]"V_-(@HFQOW.S/Z_/MT)9X%IH:05'O.HMHI@QO'/GM;RB#2U'Q(L9<<0,)L9#GF86S(ID#"+=7DD*[3Q-MT[@9K1-TIICC&D3_^6:J0N-9G-<+6BB^=]D)'#7]/#^9[^O-;E&R@F)%.#+,-ME(CJO$)<50I5)*^H)+*L;-#_JB$B$YN=0V'/]VL)0R63KJ9IB-D(:9B,B-M:]2?=J3:%0YT\FBLUPI,N/-J+#E2^X*EC5^'GE&-MZ=[3-6=7O1ZASFE>WZ.Q#;VU;=_\YGI^,-,3/<-E+N'KM2R$M9=85RI#0BBE:1(MU*;PE;UE63IOG92@>AX8^-T.RKN-@XC/M'IH\!XK1#>-0[\$$@OD74C?U5_*_U9G]\V:41&L8JJVYV-M97/LJ(EJRB!:*YL@6UA'-9/->DE\K$1N:A*3YX\D<_,-V(IFXP%A"L*2@M41\7)1DQZ:-_[=D&?5P4[WC.Q^6'8YN5OK[;,)RST?H83LM].]0[/U-/2HXE-M0;,IU5_D!G'-%;*TY$0KG),ZN%?_$*&)E;#KW-G1S@[$LY8ZM&-1#UB7??14-M$,-4,U;ZB+:.EPZ*-Z/%5:L_#,S4N'Q3OM7WKA^5@?7?NMRM=XTMUS62I-0^&;E"DI<6R4J)LZ-%74%4=UH-M3B;6[@,?V?<#([[SP9.@V+IY#*;Y\>"\&8=9((79C[_NY':IEV)S?Y4](/OMS]734WGS4#K,AJ21.8GGH]9+=1HN)X:L?$+QOH?M[X.&-M5_?'OVEFQ-NBM@R7%)724'=\8!()=VQ-N!*&$":(X*!-?SCIR?V4AES6T+LT-M7GXLBJ'NRQ380%V:%A:QTMIX;(Y0:F:#N,4X=U-14[F\003GMD+@@)RZAF!-M5X@>9>1+-,P;T-[WWW,VV,_=M-M8KPLM)/N6U-=6.,%E?'9%Z)[5(M<)5KD9<^8$]9=WL($HR-M)-POL#*ED1+4209$?6+/IZ&1>3T:MN0_QO,#,&K*3."648Y=HGBOK;+6Z9-M0$55TN:*YV6)%VXEN?[-]NZUK9A*/K>7V$8;"\1R++B#P.%*TP"-M8]Q[T-MY2XC34K2E.W?3W+LQ&D21U>1%?;0-I38]^K(OKK6]3MGWZE"VO;-&L_$&L5](M?5[Y8W0H-NA&BYU+T?MW.8G)1QYR!NP6@=Y0A2T-![KV7[=P;EQI!_U!5'GC-M+_8{@>-I[L-L!XWY3K"\C?=N)W$@LHQ;BD3U[OVHU&%R)'^O5R\53V^2T)@4-M-!6(QS%'5$B&>,&$>9L]+SDC7)32FMUB8;#GB#[>D\<:-'6B053Y$;4<-7!&-M;'#LCBU|#,-)\U<#!L"P\0R0&^W&-UP.@Y@U)T<'9OSA"\N-$;UQ^;!',7>X>?#M@JVA_VF>[@8_V,.9I+\^>3>E6SQ:-96XWJ-MD$[9]&(F<"Q166"%:*$'I*E\)!ACC'!8%5NF#

M=#:F$&KG4:-JQ_="%C;0@:E#.Q'8?7OOH\!UX#*Z0YZ-M]^L#@G?&I5H5D"1)+I(?&$LD[!07)QTSC3WCY|%Z_TAP'6<^+M#T]H6W^1&*

*MF>*MIAT1=*J20@%!T2_0F^15ZPY9CU/4W;OO=E@Z2O@=0.F!=,-F>TRL M<%YFBCXLL5-/> \A9@DD+,5C4)S^-'R29T-,=|^\CP%0&Y'W,XW^%C\;QY ;*

MH2GX5C,E,F>VEIDYPW%LYXY,2V+IC_GTJNGM6W0PT^PNY TNSS9.S2: W MG%|>YQ4J05(A)XYX<=%Y5S!;WAHKQ_C33_D:^AC M!!W!ZBY>R5WDM+YV?EI MM6

OL4S3=#'7QW'.DPPD>HR;9T"|!< .:%6VDP:,34OH_?CZC]O7T.5AJK(0. M8/7 P%UF>;&%/'#>N31TRPBU05$DQ &(.+ 7/1?QV!P=-/G|2=[\X.9@<?>

*MD]^FL_EB/2G\XN&V1W3:T7E;,"WD+UR ,X$!JX/:2DX*36NO^"X-_3U_/@8C M1TFX X0TFBJ?? Q.,P/<27+F+)W(WD@&ADG.I5!*-\]W8;RW=#X7%+<(VBS*

*M%PQO+GU>GB\]K[B8SB^>,5V^G*I#>,_Y]8YVU$,FN&XUV&WR-MV^5T MA1>]A3H]I_FFV_I1-*PI#'*)*TBQR)I]41!UUB06'91FVC3WT#SM*

*MAO7GDK0+"@$=V.B7TZ[UKD=>3G*)QJL<*6Z04Z<=R=?IZ"%+S5-MD\U$:^A> n:X)Y8(<\"+55'WBL'MG"N%+,F4*9)"\WDP -*

M2^"1W%!+43U(I-+@=1.2-10-\0]EZN P333P2EWZYKC@JLZ,F+36/OD;'X^ M6TU0R*"DRF"%X*!XO6*-.D RMJB8,W+1VJCM0M=N*!LNI*?--*

*=&/;;N;?;GV$/(W2]8@P6:L4;Q*$&2,H%611],4(K4N2|Z1M-V@|ERN M%X;01P>V[$YC1RNSJ#, ../UWLUR\@),'6EN8]3D9AK,_.'5WDTSQ7.Y63A< MMKT!XUX^D>A!/*M_W))=Q%.\&*

MO>=R8?&$VNL-JS_,A?^0^X+"ZV!)\&D]=Y0+\"DXL"AT,$QIUKSU?5L.=L/R M<[GN&%&['6#[(WD7\T58?+_HL)32 BOC''=W/(_K7.0D265S9AZ8JT>-LJX. M8;%0(D8TECO;?#+@

63NAM+G3+UC M-.'U#Y.-;PMCCC5_GK(_E;L\;G<20RLI7SXBY$WRJ-ZU_#1?? S?_CY=?;ZW MXL0R?6$+JZB-)R[K;#.LHZ)9@<5OO7WD60G)6!;M3>,A=.X&R>=8A3XIOH!

*MY8T;P'>X+C(\..^58\\B"='?K]O<@0HRUN?QM T%9X.X*G@]^;|]=>^^'Y.X& MT>=R0_)4>NL'J8_=\"5WDY:5'3/6!A{$UE\4UB=9$!L'SB$K+8-.,<7H_2M5N MN'NN|R1';J$?>-*

*U*S6\XN4C03] 4%DVV%('9M;P4N"PS;1K#BV3*BM0:5MNI MV0U.S_)"Y'"I]Q)L_/"<9-SSRE%R;6 FD:M!KBF5AFC;>*+4SR99%L7F^Q! MWFX(>R[W($/II1_+=?*

>FYR6FNJNPC@I66=SUWQ3G1&ZK;+VWS:EN1-'[0'B M8%]Z"0(/+5/5@M:SCX0/%%PN8D;1. K4SV.M=WVP7.Y%>H1

*M#_T/$GDQG<4ZJI<$,EO.3Z>Y'C=7FEG.RXNP_/SKZ?S/Y6V>=ALFLL>G-QXH M*7"UT-3]"VH06(T+T3H,2Y$-$HQF83#CB7B&6UMU!'J.GP05E_!U8(EY8H&;Q@'H81W*

*MF0X=55K;U/V|[*3#W+$(>N#&<4AU=3'%\L:PZ>*29HG,-5.E5J9H!=X+B@P+ M1NECB#FT;\6SUP3OP2 TM*:W3_C>1^B|N9+UK)^EZ2G>NIK_.-]7E#:+;(SA M8)$G\A.J*

4/D%$07R@NQRY'X&+=_XA-#>'0=@=&>|7R*MG:9K)=/O3]=7-M_2>S6G*t6$W_|^):U7NIG5>$0A\H6D0#Q&%M=XUK<\?%S

*M]WU5:U5V8*W_%J:S*LFWLP_A%-\6DB5);_7]W6G8#$[ZLJX_*0X9FEB@I!SK M0)K:Q<"$&EIZY$XG9*TOPW>C;%R+VAU$!U!G/^G6D]/U]UP,)+V7>7CUK?X6 M)*

|)D9X21@#$Z4#)K<#G59Y#(=/0FZ.:=,W;C;-P&M]UA=0!U=F!0KZ59<\;; M$K_-(Z/7LZ]XH8!)#@ZMCA9TX;4KC''@E$$0$GVPWDGC6Q<.[T38N&URNX-H

*M>Y6.;TUK8G$]2KI.\IG\#NY.O/E=+4.L_QN@2%M=\G"Y) .%THC4QH7VJS^E80>Z(X(L(S%CTSM0G=6*8H:>[MTSANW]hN./PD*A\?T#[.YE6SCK>6Q?*

*+$V+-.\X%L(SUB3NW$+VGS>)(1M)840>$X@%06522L3;&M781>ZQDVW#@2*'T+O2/T<>|X/A+IZ M$LSHAZ;KLFR!TCD&G,=2'ZD0.X)Q**EA\2$(*P8(]K<3-&[.="R<'.J13@'V M4*

*QX5Z)7') NCHWBOD2N MHF!DY TO%&FAAE *@^BQ&!83,M=^3/&.Q(T[<>UI,#B,IOHUA!N.'L[G<^*# M&2TA&F=_26O <4&AOXT^6*F\;>X?*

[D_EN)G#IW!%TTI=75A(!U^9RSUH@L M<&LU$_$1N,W@>4T_R>@AI| E\A2+IB\;'TYLBMM7;X :H:2N\)9Q"(7UDZZY MQIZM4N636;ZN5LZ:MJ*.IT)V*0!W*

*JF5f\;+B2(9OJZT5;LF":+# YXRKD"%%S"2G3AM/D*3OGGP:6CU Y+CR? MVH5LI.X.8Ij;P=J;Z0R7)$*B8DIRVL4G=6S+Q.8(_2M:Y8 MW$1,ERYB,Q0\$C\?KI(.L/4>OUQX%F_+;48212*

FBCD:),5'@KY.CG@)BAZND'XC=-,>_SU=X>:D],6A5U!9!FTBN M9V2T8I0ENQP=MPJ#!7[(//--6L8M.922(#JK0_0!+?%TWMJ; .'YV=M'Y

M=)$TH8[VHE)!=J8)D%@%'Y[FY05PIH46C_V^#%5XQ:TC(3)1DKJ#WUT'ER^ M+IW(P$KFG('E.M6L=IU6QR)(ZS&)PM W?RW\ !GC%JN,=RP?I(;. '4C/KIT M+VK/J NBUGOE9-*

U?@KZ_I)>;W>.ML(@2G[!'5]RBA7CC''$S&Z#+SW&+KZZ_# M*-TM&3Q8;_H1H|V\M-E!+++S%NK__T3!/KWDA<@1X[Y$"_91(LDY 2<-5)LGN

MW\!N0%)W0^T_S1W&$^BS(XM|54!Q.6EB[11]_OI@:80IR9HH *QP=(ZE$\+E8 M0.F34\[9]H4%CU.T&Q;_6>X\&FJG'\CM+L,)UR:;%!4(5&7S[CYZGB#':#)M

*MJ>S=$Q7E/T#=;E#\9[D;&4AK'12V5+;JO[54[&LXW60/.H>-<1+''O?[&>$W7S M"S>^:?P^P3OJ/>+?4)\;V4>#!BOVS&BZ[*8M4!;A-'@2%Q2%'0)F6T4\GK\[" $ M4U*6$'11_49F>-*

P./_>X1|SNH!0C\L MH|\Q+H19=K-$R0C)NW6+50%3:098;.[A9!ZZ/+R40$]3ZGD 4"2Q1!.E[+HTIQNO4DY/M4C#S$:PAE M/!CP^V#)S^.?O_UV\OY_O_WUP^N__?

{ZU|/+BQ=L_?O_X^O>_ MO7OIYO6+UZ\^W.9GM_&$.WYRJ\&$A_#3:"SA1>N:.LEX?CI-MR)_H9VQCD$V M2M=N#09\R@A%L"2U(9-G6[)8VTJ-T:??]--

L6J:IOO"ZM\A'$N8OI_4>H=IK MEZ{GWT==_3LZ68(R"S)"B!E=[TAD6:N@0C=.9(HC6=0Z/T3-V MJ]XVF+CO_3320/^FY)@MX[-6#*

*<#"Z<'SG1^Z&,:FYJ3'VXB5*V#43E'EH54KK6A>82(W>$x)+G"K7YP#^T 0GJF M\,%#R?5@./'L"\VINC1E9O2U.5DSMK7^73CP38BE0LD8Z M7@E0#K4$\K$-@2S8$EM?*

G>Q)XC#C:A[>6,'$DJT%%04%,!X#^.!KU2-+2'(R M1K<^%G:G;EP;."2N=IM <[3&^C>%ZQ>S!]BYZY>V!8S8?5H:6:CZP0_X^24A ME[Y6?:A-!ZG5!4+)C@Y2\M()-3[$UG=A#U-

*R_(#LFY]Z#*57B54A1&60I5[P* M\#%]2-EX"CR*238,RF GEJ2![_N\/LCY>Y/U;AU'_EI5OP?+%_"Q.9YNW60<8 MBX<^'IK'M^"&EC4S) ^M74$1)\A9W2(IH(%IP<*

!C%:Q+&XQOOM,7]. M-2<1/?|+#D'#\L\28I5TB.FHZ\K#04Q2,=A,)+5+71J9*3661>*!84M.VC0@W1Y7H=`2.X4NJ0.R.-923/W-K,.1+DD6._I\/GO1CQ*

*M"57=O_U]CU]Q=HY50Y<36_Z\,;'E$*/|HX]L;&GWXJ'1>;U8\|<;:]Z<7>9FZJ$>BV5B?#W: M/E+ $YU%X,AL4-QQQEK?++>Y*V[@F< @,W6_G-8"6^C=[' !3-=HW:F@/JON*

*M_RFM:SQ_0&X=?!2S,2[;4@6!B#5A$#25B "XE!1(42OC2 MVFO91LO1X>R=SWTH,-M8&?U;G!OE]8?5)US_>/,:A"V4-2OCO/C\!ZYR0F26.*0X;,.5XN2 M//10*

*#.6%HIP6@\P'WX;.KSP$9TV'L\LI@.DAT2G-$S@6+8A4.JBZJ37`MX5GMQ*BTPL361RS'-J[_@_(IKC;$AEN>@=1J;I.-Y;97C#XL9'5?:+RT6N+X84$UXE!B:HVLHQP)@8))#K*

*M+;B)F;O84NNB*XK+U.Y>M MQ(R3L_Q-PS50A^A;Q-2D4$H5G0%;XPEJ7FCY*T+C&IADNIAJ<=DKHX.7X%3,74WIG-VOC M+_9N?CM[7V=M+&K<.\N_SV>+RS_^$I;39?*

WYM5H_8OH\F_[',O7=9 M>0.<44"[@DK@3?3@0[3&(;+#R/#8$.ML.-T^KU[,OYZB/] MW,FWZ7+B2M!14^PCE*?P"CF'&$G4K/B2?4E)8.MT^S9:.C&KHZ-E/H#J.H7@

*MR_E9F,XFTO)LBW44XS-RDS,7$()A(+V5F&U$=*V3(=NI&1>&;;2} X0.$'T`M(+JLFEQ/W5U.UUI92T=)98((Q$'M2%],AV!#!,LC6NE<#*YUC?P64CHY3'NS M8BT4URG^-*

*@.@+S>4B.AR=<&DX"PHW_S8_JQOT+.)BPF7QOF<%K'9;4G4NC$<; ,U@GAF. M">] Z'XRY(/!0\%4VALWD9'9B4@45Y&Y+VZQ6>+2?*B'IU&LE8(VTV+AEX*

*MZP5$B\D$)CF7K9/10_,TfG30;@_9KJ#4TI;ZX0#7>J8_9O.XQ.77*O"U0[PD MD1-2X5*+_MH ?+ ,5GYY\R|CX0MILVU<@@ZO\FYZ(BNMZ^WFB<=-!=SK;/.EX+O /%S6J*

MK]=:@R"DVZ\) [D]0AL'PIH"RA4&#AW!U2FC2K&;'B%AEFO%,YEKG-7.D0> ^'MOZ<>V?B^U&>2/C=6.]DSOK/5"SE3!f'S0" MUSF#THP.WL |>;,HDS EA.:CDOB9G

MM3'7I#1ABORVC4GMHWF$,A[KT/EM%0E)I=;WZK\B*9Q#=AP^+EKS9KJHH,8 M9B?)71#M>ZWU+E+/@/M2E5]-A1+@NP" MB\8O]T5K#WB8T8+7'B4I "|K8W\-*

*Z3*RN3:M5M#_4@89R)!4@1>HL0R95J>, M3R"T+IR>6?BNAP_N]&MCOZ+=72P8EW*XI>CZJNTXF6;^9A5@WVK]-9F*7I Mf--[3#C]>CN8X3Y0R&++(6L=$P8SV'IRW*

5Q&3H&VC(&UKF ^@MQQS\!1;,3FL MZOH_"Q^8T';XT;C|PX8?H3G@P?GH>,0LC(JE!#2|#KY)D (0D#VS*4830_@5R9N^]]/E1<;=I$Q.&HTC0^VMK_M*

*XA!Z.PCWX@1R/G_G/&=34O\W:8T#5P:9L[5&&Y4W9,1PW5*R-M)#!8DQ%,KA><*=4H|P'!:A,%*E,;(:6.+$8=F'?M5ERKZ285)VDU_7H_3DA@96,_)F=KPIYLI M8=MHZ20;>;B;*

[PTX:B#S3K'S?FQBDR1Y,Z-SD$'I]1WO+ZAK622UHP.!*#]H@-(08/M"_T MLRP4>W:<:UC_#/=F!*CW@>FP?^8X-F9WO;$A40@8)R15;9U H^ P1B$!GA8F9 M^;@39I[7!5@#T

PAX9Z.I-WN6[@5R6BL@Y0X';BF>'! W#. MOH3IHD+ ^YN2N2919"&%C;6]"%';$!,') (P;D4+&G-O7?#Q(22<78(U -<[RP

MGU$MZ|7PK;\YJW#9$;%%C>N//GNHVM>|>'|"FEA>N&=)3"IK$>QD+5)T4(1.M.6$25N#=T7(!UL1>/R#?>8+;,^_GI*9G>&INO9ZGFEO.$R92P* 8Z M$8^J, '!Q%*

*(]#^8,KUY'Z\#@_#+'S9KUC=6#5-EPNO>3X+7^\K;4R&K))XZ$ MZFNO?U]?DBF/]#N>/1A&<19FSUEN?;]X(*GC)M_ZQNW!*MT?NWZ#W1E^]HV)*

*M/H[B#!1/6]#*6M.H"RBK:NA(3I:7,K"@M,W-Q\FV=@8&2^CU#=2]5'>D,_'[ME@>]2^5!$.FVD. ,;5 MZ ,X/UF>$# ^IZN83OBU7K9.\A"Y+/5%)%-:NRS: MR8U5(\P,*O+ ^TX*

/S'._(O'WR<-/%=^R.3>8T.=HI?>YH@0I"U\]XZ#[IP!-M"U>&-+F$%W?HXWH"#Z\|=+CUAP=.93HZ?UI&.=&4=[3"/M2PN80]N.<<-NZK\RC M!/4[.GX:25-QU?MKIH(,.W-*

_0^4\6T\G7[:C'3ZY?OOM;D?KDLM@W'"%)Y'!M(LE'E3H:+B"'"%DQ&82/;U-KS_A%-(\JG?KG ^JB4VQMN+FHM^4V9Q\I-) I M6%!!.8@R>O(IIDTL!^V;1W4_HFE<;+5%P*

[P.E@='F&,UYMM=$!O'Z;?\7-L*4/*_)CPR+?`M8?'"]BJ94|$QB>8?HX1>/"/;7! W!U2T4X[-MW5R-/L[3Q1^GN'RI7)YCG@0LULND(=0(2V6=P2G-(,M(HIF/%!]_ZYGX_"L<|

*M@_M"Y%';ZI%:OEL@DM^F0V7%K4)YDO<_'Pi$1;_=S&_\|O,5;QE'@=_^']\5SG80XB^H+>7=D:^8U_2Z*WIIF4O8K_+L4R3*,BC3F2O$\;*1];@A,T0 M9%99>*FXNQ.[;+DPW;+*

R,F7QA<2S439P4GX:Y@N_CVZ\Q;7^(]2M X(6T[?<^'$GY/2+HAHM_(M.3PG4M[.WM=ID0MR'>L0U.4?LWE#KV9?S%?WU?),HIRYF2-\6QT6>_MW DI$TH%DN?

Z.JW.U#)DUZ,/QGK,K(369^'@3(V;I&D(P&W0I@(-'6R/^_,C M-SR+N)A0N"'^TM@4,YW44JG-0$U) GJRG?RVG^A&M^?C>590>V M;<\&%11:!Z6T)-

*JHTF!@D1F&+""+G"T7LK!FEVUZQ[R5&[B@:@XKH?(/BKJ M (_"+.=PD*R$Y!LTD A-\G,>0,B!\XM!>&Z>3U!@R3(4]FQ-@!KJ((. '4A MI=>S-#_#C^$;+HD#PS E"NUS[=&MO:YOS*

*QD49+D|(!0K6>=W;=BG/N$08%S MI*C[DRM5-$!N-ZN/N/BOK@>9$TY4T)T!JQ3=82SM>2&"@Z>.\F# M-YDUK_G=@JQQ,O^#PFTHY72-NQVY2BS46Q"*7G6-7E%X\$49I%;H:-*

*9DM_@ MV8>#T=.\=|)3&+>6*NG_*54-7);K&IE,9W^0CS!,SD^GN=ZAOJ(O52%\.#\[M"XOO_+K=!9F:1I.7_*?"%VU:7H|@...[+W4F(H!NC0-*:=&3[Y>_O5VO^83V>K?Z<_G"]N#-*

*$50>@4?;U5(QPKLI3@N)%@@M0EQA*E M;AVZ[4GBL8:VX>4VRJI/)Q_2UI5XLE1,FNP!HPN@3.,U?3.Y-8(E,BC1Y,MS M+@<2SVITCIL@'A)[=VWUDVFU*

U=A$!HJ#FERN05&I87GNL!"9J*9>QL?9 MYD#GDV9,>]*ZZKZ+,2,&5PE+AKH8MN(/5FOES^2N+<(L:)=LEQ'1T$80T)-M2BH(ADQ(Z0K9)F4JV-KYW(FPL5Q=-8#

@!!JJ0\N>C&=+)=(=(1'$@=:?=P;!3=&?7'!R*_7G[B:I=:|L.!3,6[-!5_"YT@-=("AWZ;S^8+H MONR8,TF$?YY\!BUM?1!1+ 0=/$BA T?EZWR:Q@BZ2\X?O.#LG/!0HCR%R M!

*<*95)^&A?K*5H#FCM@IVF-I[?M?KCWN(.&G1,|!TNX)>\6\S)=U=S(Q.6B M%,\,G)<6E";.O:=H-YOHO2VA3CEMC)(KU7?+.K%_!J@<*%(.P/(B+#|!A'6**

M2^:\#Y+)[<1<+X$91;$<2&=%[U13T$)G?=W0#R3W'|LK>8.X#&A_09_DI MOBU)+4I.-15;)RMWHVP>/U3W+(.H*H. M /@P+YO X:J:8/.7N&EKIZ1"2VYE MS!!*

(V>FJN97:GALN+YYJ)1F\!HH#"D-B9)+5_%^$Y(P3DB?KFWHIY#98SU$ M.^ <-[.#M#CVV[B]^+MZ_:2)!)(JUZI$$7/<;7C{(:L_ M(_0=@H?Y4RIG1/0M%ZL?'C/WOXKX>SB[V-*

*6\),6T!:-LJGXR@M2Q-(Y;P#/@(?ZDRAL9I-OXN'Q=S3(F&SEP$36H4-,^ MC'YA*'268D)A.SVP^@$,'Z=B')OXM"B8#Z*29WG^:LVU9LJ!+XZ#RMY#+(Y;*

*MO'2H0)0EX*X>"|%=0#!W:HQD^.B;2$A<"5!2=I7WF P[26 MW-$_LG6B\$4QPZ%BH,*9O=140>$NU<=8{1T#M%!9SC-8I M-0H2EO:U4FS1>9- &34<)O@/@-*

*"I6<29[F>M=7ZK%*EP,<-%;$%QEI;*U EO# M[0G+DL8[:]N = 0E=P#MJZ]%'$I)VBLRWHQ"L"#(C=6U$Z@I@:F@K-6M:^;V MJA$9K#C\B>]UD* [,B-6@7)G&9:*

(4@6JJW.A3A/@@(?0V+QR8OFS9CW+ \9 MK C\B4!RH+ [@,E)2O/SS7WUNJO$>TPX7?C"-H_R M>GT=683:6DFQE$UJWE!W)\+&K1'_(G"U5U$'N/M|OL+E-2?R2D!).6M&FB

M<.1-I%LO#3X\E@6-EAIF8$<+'.H00N(G-AP3!MMBM):B,:0N4_%R"7;3X2<(Z7?-M 7XN/<Y+R1^77//BR#A&"0%K_Y<ZG6SV(4-.\^AP3!MMBQ@.!X3WDU>&*

*M0@MJ8.GAKFV3P+C.26>0]KYN=\62;(P&5KC1:&+4L;5)VDK,R,7;3X>H!KKH M %3KP.'.OL@]?*S3AB>BE2=R[)1R$CPC[XYS9:6,3G#?^L)CCZY)+FGL@^0 M<@?*

*86#^*]Q'1D$AE,()SRE3H)BY#[/52"U]*3*U;I6_^_O&YYZ%WEO"':#B M9D^G'\"])AB[P/*FW,]S:X I(1)&IH5N[?7NVT>+/_>\|/R[@_]#W5PTE%C MO?!-R CLAB01G:ZC4EGFQ)D68?*

*AN-+L!Y[EGC8^4?@?X^6$/$A0A.!43,*TI MTBL4\T7A:N&=0>\X>BM:HZE)AQC^W\/*3377SS]"X_O8#0&44!)B21J*YHH7EIEO?LG=16/YY02Y49J"\R"[*

*M7B<6N@"A3A[/%$QSK,KS>O"NZP$'Q(QNSV'1RNNU6U*QFC0W(Q:1U KR MHQS%)1$MA^0MXQ@.!MM^OF.KAP?=|"N+O.UQ\^$Q:R.F#@?I=(A SDCH0[WJJ^U12%GU?*

D0/ 4O/4$K\W(>EYM MOH\?FL==0"[O\WG^<_IZ>E$B9Q\D10#:9&K>THD,T&^+P78Q@2TLGDCWLNU-MGU?WIV_=)"T_QF"@4%C@-%<_YX\?A%=0%TL\$@OILK)4-

CJ(VA9M,]6H$NM MN^X]L<>_XZ-:P35'XQ"C%S^^#IP 9R M^VCJ.7>@L>K_;^_+FMS(D33?|[_X+N[C94K#X9 XDR(U M)%-5VE^_#B;SOD@&@H%4K;5:E0<5X7#_X ?

@A\T8LX>BZAFC3QRBB04"3RCK M/$/<+22=N@/-UE@WD)\+]PXT^PBO[PXT>?#"91'/7.@(L5"T47R8Z+&=2

M(\I@^;OV(%F+Q3LWH%F'Y%,W8'FY3\HZ/[G8KG^$K[@NW>O+QJ;$!|LC7>T M"IKB'5&G8BE.VY."\&052[:>>7ZW763V$MVB+1^GAL+O+U!]#;>G./^"

MRZL5L)RM=DZ#K&GQ\'G M?WZJP0DN@W.YCF0L9"^=+V"2URRR-,U!LV/[S MH5=,D&>+1G&5"SS83>XC-6M MKGG2Y.A(&EL&'9Q>!]_C.2F9-

CW63%"F'KQR"+0[(!Q:Z/#6(YS/3RTI_O4 MI6 /"<:/(;GALOM1O<\2D;>'3A>.WIXJ<$K],!*<&30Y!$Z^0??X.>[GL! MT/9HR+[_::1 .;+"#%RC3[:

[;'V9UDKW@;Y#\|###2.\C MG[4Y!ZIF;19@%.@#:U1#_5.;>1$S,Q)85!&(RM)Q_^8LUFAQCLD035 00? MRAZ*M@CFN044I?;1(X_;U<(DVK#>F!08OZWF?LTTPK$DOV,&X3YBZ !-

NV6F ML2!S4MH DZZ "K0G@]N4^->YD+0\M+PQMYI!N&1D-9>1!W@[K)[!$U99^Y<.M;4)2BPQ$A!!!E3"QAF U;7* NP4O!ZMDJGB]79$B^3LUA4IF9@07:U*

*M+;J(!EQA9)Y<)C:+.E%"UGMA]/R7#ZQGGM //6?L2+6 [N=!YN&*C1N5- .+L9 MIFZ"KQ-4#-B09#9)\\|;5]D_2.RT+G@##-PM5FS\|@IL6N7-VSEQX*S]L.V) M'Q15-?==>X>6;Y=L/$@7*

*MC,KDPR5BBV4 ?#"L5@T%SW*PPK6.R!ZB97I=,T3&CT+F0(9W !QR^G>GA\C6 MWJQ3VU/7*$NV15GPFM2Q$A05^.0-2&U-#LZ&K%HW3GR4H)X@=*%C,|\9=C030 M*

9K^C0!1*8\5U9MEV"89Y8,-V2K**B43M6#6=IT.4G#N:7UM;|]NX>,;4^ M1D'.4&9W@)=WB_D7>MJWNH+/|&\V;ME9$,EP#! -IS60)7=!,2\!"21FN+(MUF7(I|$Q+6+&<70&|*

*[M#$&QW4D^A4]8!"GW>;3/CM_E)9)?2;/&?GZU!<>>[V96292_H[YM1+7>NL[_D=X#3P6+H%5:?=SDV2X[%D:NO$4'5R7!I) &69:\|YNBQ=9N+1PF:-M[A+L>_KJ_*

E,">,LY/7B[0)13_@2GO=_%N.>RMARES59D M;6]M.8^I>)X?Z\)#=O]_?EG\^%_T@G/TT!=7H'GPM?UIG@-%NFC)W\|TS8ED MVDB&$8I#5_.5B!/!6Y#%6VY0Y-)\2L'U]_<7C0\|#R6*

>[X\/?XZ/.7ZI";.? M&]X!G+_]MJDS!.N\@+]I"$G,N"LE:,A"9V*+/|$\%@)BX<8X'I#]5>ZJI/3G M*[JZ&O/^>G%>)&DE%GYNIR&B.\-?MV|NWE8KE<_%DO:<)W^DWM*

MKJV4E(YGB;$>G>8(%@*4V20B4Q\H&WT:].WW3#HT^CKEI'J,>\(?K^K#W M=_.PMI,_96V8X1D#(7*H!:,4KJ!0H&;26X?D(J36-VE/T33M_.@1<=92%CU@ MZQY.?*

*<1Z"$)+NKMSD",QOJ#"*2T5C<-HIT\?5 M,WW3#HT^CKEI'J,>\(?K^K#W M=_.PMI,_96V8X1D#(7*H!:,4KJ!0H&;26X?D(J36-VE/T33M_.@1<=92%CU@ MZQY.?*

*<1Z"$)+NKMSD",QOJ#"*2T5C<-HIT\?5 M,WW3#HT^CKEI'J,>\(?K^K#W M=_.PMI,_96V8X1D#(7*H!:,4KJ!0H&;26X?D(J36-VE/T33M_.@1<=92%CU@ MZQY.?*

*#52@+/(W^[Q:"&>Y\S0C;V488M/)!PZS2YZDHA9$7ND7+10BBEEI(' M%U"*8G)KQV*3;;ZE"=M9'"D%*LK?]J2N!0, @NYN*4L;*T3B>YAXSI M,]*

<&ROWQ!.C]63UUVI/:X+Q2_BGA/"QGB\UMDTDY9$3LU.+9T_]M\]1W3K,PP7]P8>BV3\8;H ME[8VJ'(0/<65))>1DC2KHU4YA_Y,-;Q\@8,(FH\.%NFC-X4Y@\MMBB2FL+I)=

*M>"HE,L8ARN1QOL/,BD/*6!1B;RWN%O*_8X8N?GV$;O0-A'1/2 9P-1=]_ D=X#3P6+H%5:?=SDV2X[%D:NO$4'5R7!I) &69:\|YNBQ=9N+1PF:-M[A+L>_KJ_*

E,">,LY/7B[0)13_@2GO=_%N.>RMARES59D M;6]M.8^I>)X?Z\)#=O]_?EG\^%_T@G/TT!=7H'GPM?UIG@-%NFC)W\|TS8ED MVDB&$8I#5_.5B!/!6Y#%6VY0Y-)\2L'U]_<7C0\|#R6*

>[X\/?XZ/.7ZI";.? M&]X!G+_]MJDS!.N\@+]I"$G,N"LE:,A"9V*+/|$\%@)BX<8X'I#]5>ZJI/3G M*[JZ&O/^>G%>)&DE%GYNIR&B.\-?MV|NWE8KE<_%DO:<)W^DWM*

MKJV4E(YGB;$>G>8(%@*4V20B4Q\H&WT:].

UTU425<.2!Z^#% JDB8J,.=EV#0/JA M]T^;P]/R0*X)ASM$R1;KFGMABY!@1;-MY (`5\)<<1^.LTJRDO-OPT -P,O6L M7!O)/@&5 )C<@5VZMQ*2PL&2E->D;0O%BYPE'"%F3?X?>5$8W70:7%H^6 MGM7:DQG,Z0[1-*HN3$ LO("V% VBU2ECZ^OF9U-5O(!T=VEVL0>K-M>SA9,=?/![B7422YZ?SAB/AJ304*'"'H:7YQF*M^Z27SD9,5T<[+24/3#^=:,# MT&|<"F*JCI*X"V%9A25,7"9<> R%&|5B4&8G86^)W';>|4N(PC]8+|U(`1W MG?@LT&9G(XAZ,Z%8].!%LF"9X5I*J^2,>SQ?+Z M N@E,8G,(MM E^D 8Z(@>6D3&S=,N\,$1-79;3W H:QN0.<_"LI9S7. M_AC6V\$3.:A>!E)PL6:&\;(XL(;R"PS+'XFW"W3< -8W*9A6I2T/H08Q.`- M$+++,>3*:I2.V(&U74"DT,87D2 -'LT:D.D^HC$##F Q1,?M@'^LM;4;'B@?&<4Y$32O31YMU7W&D7-<3)8AD#=L6XR[OWSAM,56+2]"#N-A M#X*_"(0D"A.R!9EU'95;DTG]/-.2K"]<.T/4MQ+]U FE!PKKMK@/X%P'YN F MZM]=%G^ED@POC.(A]QDA7Q1"/LM@C @!,TNAB_N^SI MI$3.0?-$ 322A4,C(-3AQ]I78E,VDN*M1P#S+'LZ-1'FD]V<]N%L!QKEL=)/-MZVR*)@BPR$--5K.0*Y^X$UK46@XA6OZ3SAl._^:A.#VM/1,*O?_"Q_F_T@-8TNESJDM^T2:C5@4!2%B"8YAYCH[5GSYI=#B>XH;.-)(\KOQZ NT_K&(P\N"PR6&^)MO;Z0L^F$)4E>8W6.7&4!JV#VOL<*36M$1S'DDX'R'NH31LFK9@O 03]ET(2 M-."M)\W/C(M:TB)"ZQY20QKD'2D?]0V>6O"_^A7%[I,,7=P!&O@]0$Q M,P6&986)%2?BW[FGT[&,6B,)=:";KEW*G?@HLR2O#P*/=;JTH:\\A<8I&*$Y M-PR;3U^Y]O]>CJ+.(.=0WG8 BR=;YV$Q429K0-IZ$6QU/8G5$;SCCDNE4K#- M%5&+-H;^.0&HJ10Z0-7[\5<\WP\?PL_-:6]2-IL2R74KA1:0BH&H? 86/"O& M,5%TZ^*R.T3L=LS)GA-PAC&Z Z3L=;!1#S,^_[DXD2Q897F!E'A-3N%81X%* M$-%1=(D<=1BC+F1?.G?#V[,X5S^:N)XE) EC>*(H(*E=@"]K+RMPS\U^%%E?<Q@ Y^6"=M)YP_U!;9RX?THS:I:M35#UDCIVG4-9(\H1 M KI8^[1.:"$dG;%.NU8$H&,MOZ\CU.>O>9Y1/O(ZP\HGWX=S$ O^P7.2SM'Z__(3+ M'[.T+;3@J%$3T+/S1#\F!RVI T64G**-MI@6G:SO>_>T^7U'4PZ#V=X';%8QMYGF[@HM.0)G91%N%J+96@1+6@T?:1$IX&5710L466N-! J;3(<-E>A<@ QG< M0UVDUAZ;1!2@]1&U4L]$P 2%P)6F?8%2MY\L^250?0=(@T>| MI\/E,'6?AM__|?X?BV]7W0:$T4$'"\Y4$;Q=AO0 JR/.D?;>Z+1<2O-]H$O# M8>?VAX(()$ENT8=_$Q5'O\$LXW30T_+G9$L(9B25&T,FI6OA;;3;Y[S(%6K_2 MZ/QC]?=ET?=>N&T&=M',4!#V3PQ0LZIOG#9(G2)D%ZLL[84['6A5.PIZ7C M*F=5&Y$,@L?UMTVC+@:+:|& =YW9@XPABI *H*]U6)5^;U !BQ3DBTS:3JEG M8P^&">81M;\/ER:.8=__6Z_OLZ^GY_]9"^3E!16;?R@4#S$H@.A/7*?S*I MQ"X>XQ-QZXV73EM:<;3#CL,9W0M"+AJG.QN+E8E$&FB39"+=UW|LQ43%C2E* M-.FP<.NUTYUH#!#(_@(N=V0#E&)H6P@?U;QPL"1=@?#O-3+Q8_1,M6VHU?'586+I'~7+JD_8EI\F<_^+^.WF5@_*YL.5"I6*UROME%Y?C'/[^C' MM3RHMN]?KY\ MY$#$/0#EB<7?P4,X?;'(?\Y.3T1=TK6U^^LZ\BSH#TXX2)(GZ& M>?'N/D V-186#033 :!:LO/Z3RYXJDN6*4ER7K**Q,GLP#&=P =B:N&2S%OK M^L61ES3M)?NST++%#@=#!OOCG;+Y8SM8_+S)Q+WW]JT3GC=Q M.?_("3/2!QX11/&B=EN.X(6PHOZ4+20MK1N/G$PL=/>WHZ&Y>,(KP.4?L0? M.#_#U0GFDKU!#RB%IM"3]$^@GP"+SB*+/HCF78\OWCWM!P% !\KQ#UQ?<>/%>KVI:SU,S MSYQ(D+CVBBG-3&Z=8#6W&E/M4;#\K&$V %@S?_WIXLEL:\WQ./USQM_A=,S/)&1D1<2(C!N;J0 !2P&\G$FI$VN'18=2,]TC9)&@^@Q!#<@ZJ!22ZL_CW9H],IKK6MZ M.f]M)A2Q.TIFP6A+'*VVPB=#SDFR(3'A8VH^RFI'TB;NNW2TZ6DFF-N]%*-Ml,_MP(!B^IL/.%PV_PAUC0KDWU[Q4FTS:(HGU*-6PWIEN A)]$A6!F#"$*1 M#6R|^VY2,"BIYM-7VDE7NO3#_PT0YHVR-[L _8F,NXBB/G_M3 51B_X9+27S$HM.RH;=C,Z#K^@-$8>(]_9PWN&\[$1\MY59/1(`V90^8IHDC'$1,9R74R/B -.]%<(E(Z(HM?(>8P;2MG+08[FM]'4RBJ@1GPQ&-_HS]$]'9#U0W773-[MOY*,?K_Q7Q^ M1LE/HA8]:"WUV7(V_W(^,G##5?+L'%_&*$'69#*YJO9K]QK!<)^M]DSGP'9! MV3X=XO:@KS|--@QVH\NH _P]<.1]?A.S6?B)"Z/*ABE,R S*5:BB[M:U: 0A(6!/JH1.L[L<.IG2:Y\.C:;RS\]8#4RY]W#Q<4_-M\MM[ZPUPR:QS% M2H:X1MLN>XB^<& VFV"L-S&U;C7T*$'3)O,%1,8%<-_NHTK%;O MRV:WG/?5X$H4=!9]=0XH5E.2M8M VMQEE-8ZWKI-^8/$!-*;=;# [^BJ%MSO M $;?Z=\>V*#4*%12(%*HS49#@L'"K7&.R$*Z9&3K]M!WJ9@8.&W$NVC*ZP[0M\HD"$%R]N-Q-FZ5L#^6"EI[Y4+N]!5E'6D](]#+B(7%VE72YN9FZV%RIL7/-M4$G?&=#7ANT=(.BF(KYR'+E*/D<;(.3:>A15@%CGY3K&E2HJD_?8^L3A 5)Z M:1C*!.M, M, <67S)GA>]<V!3*]0D0'@)72ZETAI;S)9I8.(M:08E1$9^$!Y"\!N-BT(X% M%'B\I"YEY!2*(4YYQ@;Y=3G"&N;N-QC.HO0&WK^1KQJO-E1VJ'M.4D1G/4G?X-IV19_O_3&W>9R7]-IM2COO2W20-8:.I)3!29/H6Q6MD4G+YNVOCKB\B?LG--PQ#?X?M54LE=L@Z M3!>%\X$,%UT-M[=M!7K((#K0TI21.%8K'#-*8_/^-/G9WCM#Nf/0-MN-M/?N!V8W[O#4QL,:]UU'H^F,V]?^1I!]M9AOX%;/?E^=K=:+:;[B\FC(]10G9 M*(IFZQP%12H_-U>*N MM$U;>G,,((XBI0[0]YC&/TF:FV12 LR^'@.RVAW9(B!YM%DSD6)IK04?HV?:M0I*I[>]=TN@ 62_/5K,YKE8O$H?=]XV7O1G7R@QWKJ:%6ALIP')600@<@<<<@-MG(L\A>:IPP^0,OFT[4:R7K1G?*2X]5]27+<=QYfXT%)6P4$+0?QIM&\IQ/&@XF\)W?=_+"HFQ.AM;AL2XI%4*S1*&]>B@LBVZM=GI MN$_>L1S>]K+I6@W>D*)*_S)8.VO*.\8S6N:,,%XGAB6('W[H:+/I7W>7H)] MM'W>/ESN_"*O%DO:3\0:4M#7W3'M:1>9@L"+]&W>!*E41]Y95L$0KS@+]GT*MR+VD=`%DUHR&+*CV@0%)7@B7]7K]!P2R!Q<%"7+)'?KI'E@-XO1 MFN,U$O= EDTM\;<[?\82=_]% 47D]8*5M%5@J('D&Q5B1JEV:VO1H7J:!V0 M&N&A+4.G;I/X8$M 79A!]WV]NB",9RO!*7*VBXO&ARBS$BV.XCMMK'G,_@V M,I@:2 ^VG3-<9_*T?6T:%4#I2%_Q$"B2|IYDDS@V:9_RK/M]B78G?M#LE/E MJ4W2;0=*2\DT;]KJBP.E-2=N.L^.LTY=]:=GB#0T-L\]3TF->Y#].F M%OC-?]$NUQ;CFA$+2O6>9.W%P2DP8H5;69@7WN\D$[OT;K!ZYX^:!PCZ<81:,M@2WA+[[ADOBP]8>$TX%K,H=!,8(]X[PV /.0@VFAYP=;]$8Z;YW3W= WA85 M37@[-386\]7B=)8W[-\4U)P/6>("4Q0!BBC$#F$)W3S1"]1 EPG>Y%6U0,>] M,Y\X(CFBE]F ^]WAYZ)588H4;2D+0D?2CYX;<(GQ.K7+HX@&F=FIQ&AO!$WM M9K20Z:,0.8#!'9Q]/[*9WEW6\@55)*W+@@V25Q<6^&LX) MR/,/F;AF42NO@Y:N>;GQ.(]]N&T>3TD=49P=@(@A->,M7>:=]5NFX]|^:8N9O./88.X#F M%>6^.8O8B@)>S8/RY\;5?#'@GX[?Q-HQNY$'FX(HX+ METU)"#97CW4SGLM&\"")@]%)*%WK3CDC+J=;MW%L\/<"D2YV"P5C]\&?KV>KM=+I8G2WQDL7JJ4(BU2D"DL\V@B$]((4@(OBCMC" &MKZ! MNGCWQ&L.,'*I<+<.XP]\N"]3,#'TWR#]6AS R1UB>+W5 BZC''M>X2=3.E#=] M$W7YOGLT5? L%Y\-&"93'9E>D4P#5]89)(@+^QVU52CX/U>]#=1+N/SLB M0O<.3-B;4C#5W7BYGH\4-MQW%%)5=$;K%6G09$F7%@!.&@_&FV@S-R'KU';.M]M1->X8U%LA&DD[_ENX/7)\O^<5ZO9S%LW7-85HO?]__Y&7])O^V_X0^]0&7-MG[Z2F 98PB&O:VPIFZV\D25]$Y:U_^;]XEV7Ns[!28X8P6*=/!UY I?)8[-) MDYZ3A96X4T+P/NK@5]&*L%+GM>CX!/C1%9:VE]R0?&+=K23ZN$))\H8KD*4 MS<>_W"!@6GO91-ZW]=CA#.[1'ZX>.^G]2+]U^M-0>D\;Z_)+HO'WG[[OKF. M4,+XR#CP31P38B0UK#,@>EY"%(Z9UKMB'_JF-9.C8<\70 O1O[V14/4O+5 M&GQ>O%!\'[:8;Q:\=;&)=%^&U2R=%+++U.7D'+/H&BF7R-10M$_*8A$*:=EZ-M]=F>}$Z;_3&^+XX%)S@O#DJDR$A@!$E M<=$J0KW%L_-E4([C1.T+04&5!R595>26? B;HS-;9R%:.XW9C+M%<\H>!K. M\"YP<^^V>#T[/..?W=D;+_)_GJW6U5$X\Q"OJ+XH /"(-2FD&Y.4&8.CICR]9-[_H MWI/$:0>4'M.N-A%2%QKR-M>V*SO)662FDP'-O*4@*3L(VC+@D@DM THC6E\=_M/$#*3]ARSPI5+9C>$#U=G>"^F*]GN?)C]@/?\;9*K=[\E4[/,N9-@F8X36>G M&QH7Y0X?CWOZVX+4#DZ.FW-\[%-G*5[[= 8"UNLU4K"U2(B#3_?>@[9C9]TG M9/_BV_>S]?;.[1TROBW.R/.QR$+(O WCH,29'[\ M-A]\$[*@2R4UK=R30CO])1['WS=5NW%^C^AL"?ZXIYG9Z_^?.QO-^"[/E MO\|+I&?X30[T=W;1^OFACL'BOPG+YDWBQ^0BY4V[6Z]FW2N#EOUN4WV;S,$^S M^C%ZAJKRUQC75VR]?-.)9EFG@(8\0T;.)'.!+G$&Y"':P;4U M6K<^CW^_E&G5;3,1W%;Y+1C?P7G)YS/%LL_%FM<42!@E!3U>D#H#$K+"$X7-MBB]+@*3+LA;1U_77C_M!>%H.#F4P?UGRGS$TZKHJV]_K9YDV(3T1Y_8?-CY MJO0WLDS77WEMLOH5TKRQ^DJK0L=0:7${"H=0+@<;732H6[?"NAQFH9JF"_.MY@OR1W]>U">^_[.*X>OL.WF?]:.4\?PC)QH#<< -+P"0WUY4>HJZM MQ10//JL2LFB=+GLPL5-WQVF(]IL:[#@"[,$67C8W>XB?+W_>^,VFO5GQ2F)* M$40[0$(BK5G,4&M-X\V_W('3]R=TC(G1\P76 SMV6MNGO*!*7UB?R M,WB=L!8C^2L4OQ.0"C.)G(QTNU_V:%;D+G6]S=#2IW^ER,(K?.$'DQVP^%M<]G6YHZ&&"6(6[$X7SU<+:+4,;G623AWJ>C3%@^5]R.P.H#Y771\QW>S'^0M M;#M56Q-Y0,& -I,"A5F YQE!%,.J;\9LT]%$]|NQ}$'"*J.XW?#^?;U&+_M_1_OZ[BDBT$X+CL;K'4KCX78P(6KK4IH*UCE1;9?*IMW$OG-Y_;CZ@P5]P!^_M=68@KJG"C>Y3V08MA8&46>WIQ SY>Y+\-D.RX'UM0^U\SIBM3LP?!V8=^R;[BWTW.!T@@PX]0[# M"E_4D\/-3=6%G@VD)&8RB,1(X.(J0\AT0XPL%&,+>MLZ.?->0KH$T"&"7K3F M>F>^C4\|8TH"DN2V-EL8HO[R*U5K?-']B"ORI/7(Z+Q-M'"%U@+]M]\KYEU>+U7KU8IZW?5-7}[*4XF/A(%4QH)**X.O8XJR45,YIF:!U-MP<.#Q$Q[D#LJMMH(H "HR+FR'L[K]^IG9IFVV:R*S")^WUOV'\T0KO:JO?#&?MGX53TLZS:V??+C?2YK+T0_@YM!2U-0F-*W1&Y5"CDIYK-+ZX1>-]0W:,K:VL M,E@M:@<T;\"A\B!)#HPN>]PM4)\8##$7^_LCUA.H7'LD M_49<#*?_@6%YHESP]. (@A98!WMDB%@"A!2-0\],*QYOLZUA$X;6AP/ED>2 MYW-![NLSK&O[_,?BO*(A#]0&,(G5^6N6-F91*3*Y2]P&%@IK7>VX)XG3ABB= M8?1 R3TW8!+2\ 0Y[;W*/:-+S/ZV:%N>T&=M'.4!+9/>,H A:ZQ9A]372@*?+.7/+O!;/P-CH7$I1*O%8BM^8F)RV=V]_6-Q+5H=C<++$. MIT?%X!_XU_KSGWCZ__)>7/ZZ.JF5]"%5KSG5K&IN%40R!) B3]YZ7TR:2D_> MIG7:GK[|8720+)^1WGQ1Z)T;XS#[@2BTO8+[0^QA4NP=JO\V$\32VBP3\YN_$GUTVSH$*?)4HI/.6.2#2&. M.1"JO_%H=I$BL_Z?NDF8U;7>]Y]>N64&.=*;=>W M'N\6Z2_^-+HX.G_E)=IS,%I8K2&GFCZ97*Q#Z@P$KG*0&I/C[8W==0&% MG L*X6I-W@C]?X_?%;K8QH_K"J4GQ27"@]50$_M!K\&PND=?*^W0>S'L,9MEO9))+\/7;U*057M-AKPQED(R(P*%LGU:SW=8%\: MI[U_.:XA@JG_^.%3V=QA?]!1@]]\V-@&NI#CVI\$+ 3Q8VB^]OONDI<(7_(MV11 U"Z Y%G75H Y@HG%,FE<|*"U>7B(EB<LOU%_2L2P/_W__A_4$L! A0# M% @ N()>66Y&H+7"|P 5RD !X (! &5X,5$Q M8V5R=&EF:6-A=&EO;F]F8VAI969F+FAT;5!+ 0(4 Q0 (+B"7EG9RW8Q MP_< " " ?X' !E>#,Q,F-E6;AJ_3LS! HA(!X (!:!0 &5X M,S(R8V5R=&EF:6-A=&EO;F]F8VAI969F+FAT;5!+ 0(4 Q0 (+B"7EEO MTZY[/3T! "Y6%0 1 "_=<& !GN[-I2 !M@_ %0 @ $+>@$ 9W)B M:RTR,#(T,#DS,%ID968N>&UL4$L! A0#% @ N()>617R$O0 >70' M !4 (!V,P! &=R8FLM,C R-# Y,S!?,&%B+GAM,%!+ 0(4 M Q0 (+B"7EF!RI=9?XD &P7!@ 5 " >F* @!G XML 73 grbk-20240930_htm.xml IDEA: XBRL DOCUMENT 0001373670 2024-01-01-2024-09-30 0001373670 us-gaap:CommonStockMember 2024-01-01-2024-09-30 0001373670 us-gaap:SeriesAPreferredStockMember 2024-01-01-2024-09-30 0001373670 2024-10-25 0001373670 2024-09-30 0001373670 2023-12-31 0001373670 us-gaap:ResidentialRealEstateMember 2024-07-01-2024-09-30 0001373670 us-gaap:ResidentialRealEstateMember 2023-07-01-2023-09-30 0001373670 us-gaap:ResidentialRealEstateMember 2024-01-01-2024-09-30 0001373670 us-gaap:ResidentialRealEstateMember 2023-01-01-2023-09-30 0001373670 us-gaap:RealEstateOtherMember 2024-07-01-2024-09-30 0001373670 us-gaap:RealEstateOtherMember 2023-07-01-2023-09-30 0001373670 us-gaap:RealEstateOtherMember 2024-01-01-2024-09-30 0001373670 us-gaap:RealEstateOtherMember 2023-01-01-2023-09-30 0001373670 2023-07-01-2023-09-30 0001373670 2024-06-30 0001373670 us-gaap:CommonStockMember 2024-07-01-2024-09-30 0001373670 us-gaap:AdditionalPaidInCapitalMember 2024-07-01-2024-09-30 0001373670 us-gaap:ParentMember 2024-07-01-2024-09-30 0001373670 us-gaap:RetainedEarningsMember 2024-07-01-2024-09-30 0001373670 us-gaap:TreasuryStockCommonMember 2024-07-01-2024-09-30 0001373670 us-gaap:NoncontrollingInterestMember 2024-01-01-2024-09-30 0001373670 2023-06-30 0001373670 us-gaap:CommonStockMember 2023-07-01-2023-09-30 0001373670 us-gaap:AdditionalPaidInCapitalMember 2023-07-01-2023-09-30 0001373670 us-gaap:ParentMember 2023-07-01-2023-09-30 0001373670 us-gaap:RetainedEarningsMember 2023-07-01-2023-09-30 0001373670 us-gaap:NoncontrollingInterestMember 2023-07-01-2023-09-30 0001373670 2023-09-30 0001373670 us-gaap:CommonStockMember 2024-01-01-2024-09-30 0001373670 us-gaap:AdditionalPaidInCapitalMember 2024-01-01-2024-09-30 0001373670 us-gaap:ParentMember 2024-01-01-2024-09-30 0001373670 us-gaap:RetainedEarningsMember 2024-01-01-2024-09-30 0001373670 us-gaap:TreasuryStockCommonMember 2024-01-01-2024-09-30 0001373670 us-gaap:NoncontrollingInterestMember 2024-01-01-2024-09-30 0001373670 2022-12-31 0001373670 us-gaap:CommonStockMember 2023-01-01-2023-09-30 0001373670 us-gaap:AdditionalPaidInCapitalMember 2023-01-01-2023-09-30 0001373670 us-gaap:ParentMember 2023-01-01-2023-09-30 0001373670 us-gaap:RetainedEarningsMember 2023-01-01-2023-09-30 0001373670 us-gaap:TreasuryStockCommonMember 2023-01-01-2023-09-30 0001373670 us-gaap:NoncontrollingInterestMember 2023-01-01-2023-09-30 0001373670 grbk:GBTMSenderaLLCMember 2024-09-30 0001373670 grbk:GBTMSenderaLLCMember 2023-12-31 0001373670 grbk:EJBRiverHoldingsLLCMember 2024-09-30 0001373670 grbk:EJBRiverHoldingsLLCMember 2023-12-31 0001373670 grbk:BHomeMortgageLLCMember 2024-09-30 0001373670 grbk:BHomeMortgageLLCMember 2023-12-31 0001373670 grbk:GBChallengerLLCMember 2024-09-30 0001373670 grbk:GBChallengerLLCMember 2023-12-31 0001373670

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2023-12-31 0001373670 grbk:SoutheastDomaingrbk:HomebuildersMember 2024-09-30 0001373670 grbk:SoutheastDomaingrbk:HomebuildersMember 2023-12-31 0001373670 grbk:HomebuildersMember 2024-09-30 0001373670 grbk:HomebuildersMember 2023-12-31 0001373670 grbk:LandSubdividerAndDevelopersMember 2024-09-30 0001373670 grbk:LandSubdividerAndDevelopersMember 2023-12-31 0001373670 us-gaap:CorporateAndOtherMember 2024-09-30 0001373670 us-gaap:CorporateAndOtherMember 2023-12-31 0001373670 grbk:SoutheastDomain 2024-09-30 0001373670 grbk:SoutheastDomain 2023-12-31 0001373670 grbk:CentreLivingMember 2024-09-30 0001373670 grbk:GHOHomesMember 2024-01-012024-09-30 0001373670 us-gaap:LeaseAgreementsMember 2024-09-30 0001373670 grbk:GHOHomesMember 2024-09-30 shares iso4217:USD iso4217:USD shares pure utr:Rate0001373670false--12-312024Q310-Qtrue2024-09-30false001-33530Green Brick Partners, Inc.DE20-59525235501 Headquarters Drive, Suite 300WPlanoTX75024(469)573-6755Common Stock, par value $0.01 per shareGRBKNYSEDepositary Shares (each representing a 1/1000th interest in a share of 5.75% Series A Cumulative Perpetual Preferred Stock, par value $0.01 per share)GRBK_PRANYSEYesYesLarge Accelerated Filerfalsefalsefalse4449824880069000179756000245790001970300011329000106320001918046000153322300059356000846540007535000725500069010007054000138690004284100036135000.015000000200047603000476030000.010.011000000001000000004449824844498248445005175450051754500450002431990002556140001229490000590005900057200057200057200071900071900071900097679544500054450005445000401003400040100322637000221900020411400000-1958000-1958000-1958000500000089111000891110004787000938980004449824844500020004760300000243199000122949000015207370002430500015450420004537867845400002000476960000569000-569000-569000300000072156000721560003283000754390004537836445400020004760300025675900094040000012452160001643100012616470004500175450000200047603000630001133400011337000113370001865000186500018650002156000215600021560008606594803500048035000480350008606599000860659480350004865000431610003924000-3924000-3924000117850001178500027777000027777000018781000296551000444982484450002000476030000024319900012294900001520737000243050001545042000460329304619760001976000197600019760001393000139300013930002156000215600021560008035912799100027991000279910000803591800008035912799100045920002339100027060002706000-2706000-270600014056000140560002116060002116060009579000221185000453783644540002000476030000025675900094040000012452160001643100012616470003019700002260007500070000771500063330004770000112650001850005400010718000266400010489000697000466700038392700038602000-2750000-5697000627500068350001302600047610006943800019920000191800018126000-3022000232699000639600002583800052100003482000478900003464000099990002600000022000000260000004200000037500000006300012981000168700007300011335000197600048035000279910002156000215600093000263700018400001178500014056000-126429000-69809000-948110001528910001994590009327000010464800024616100028216000658020000 Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States generally accepted accounting principles ("GAAP") as set forth in the Financial Accounting Standards Board's ("FASB") Accounting Standards Codification ("ASC") and applicable regulations of the Securities and Exchange Commission ("SEC"), but do not include all of the information and footnotes required for complete financial statements. The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. In the opinion of management, the accompanying unaudited condensed consolidated financial statements for the periods presented reflect all adjustments of a normal, recurring nature necessary to fairly state our financial position, results of operations and cash flows. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and accompanying notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.
 Operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024 or subsequent periods due to seasonal variations and other factors.
 Principles of Consolidation The accompanying unaudited condensed consolidated financial statements include the accounts of Green Brick Partners, Inc., its controlled subsidiaries, (together, the "Company", "our", "we", or "Green Brick") and variable interest entities ("VIEs") in which Green Brick Partners, Inc. or one of its controlled subsidiaries is deemed to be the primary beneficiary.
 All intercompany balances and transactions have been

*eliminated in consolidation.
 The Company uses the equity method of accounting for its investments in unconsolidated entities over which it exercises significant influence but does not have a controlling interest. Under the equity method, the Company's share of the unconsolidated entities' earnings or losses, if any, is included in the condensed consolidated statements of income.
 Use of Estimates The preparation of the condensed consolidated financial statements in conformity with GAAP requires management of the Company to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes, including the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting periods. Actual results could differ from those estimates.
 For a complete set of the Company's significant accounting policies, refer to Note 1 of the Company's Annual Report on Form 10-K for the year ended December 31, 2023.
 Recent Accounting Pronouncements Changes to U.S. GAAP are established by the FASB in the form of Accounting Standard Updates ("ASUs") to the FASB ASC. We consider the applicability and impact of all ASUs and any not listed below were assessed and determined to be not applicable or are not expected to have a material impact on our consolidated financial statements.
 In December 2023, the FASB issued ASU 2023-09 ("ASU 2023-09") Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires public companies to annually disclose specific categories in the income tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the annual reporting periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating ASU 2023-09 and does not expect it to have a material effect on the Company's consolidated financial statements. In November 2023, the FASB issued ASU 2023-07, "Improvements to Reportable Segment Disclosures" ("ASU 2023-07"). ASU 2023-07 requires disclosure of (i) significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within the segment measure of profit or loss, (ii) an amount and description of its composition for other segment items to reconcile to segment profit or loss, and (iii) the title and position of the entity's CODM. ASU 2023-07 will be applied retrospectively and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently reviewing the impact that the adoption of ASU 2023-07 may have on its Consolidated Financial Statements and disclosures. Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with United States generally accepted accounting principles ("GAAP") as set forth in the Financial Accounting Standards Board's ("FASB") Accounting Standards Codification ("ASC") and applicable regulations of the Securities and Exchange Commission ("SEC"), but do not include all of the information and footnotes required for complete financial statements. The condensed consolidated balance sheet as of December 31, 2023 was derived from the audited consolidated financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. In the opinion of management, the accompanying unaudited condensed consolidated financial statements for the periods presented reflect all adjustments of a normal, recurring nature necessary to fairly state our financial position, results of operations and cash flows. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and accompanying notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.
 Operating results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024 or subsequent periods due to seasonal variations and other factors. Principles of Consolidation The accompanying unaudited condensed consolidated financial statements include the accounts of Green Brick Partners, Inc., its controlled subsidiaries, (together, the "Company", "our", "we", or "Green Brick") and variable interest entities ("VIEs") in which Green Brick Partners, Inc. or one of its controlled subsidiaries is deemed to be the primary beneficiary.
 All intercompany balances and transactions have been eliminated in consolidation. The Company uses the equity method of accounting for its investments in unconsolidated entities over which it exercises significant influence but does not have a controlling interest. Under the equity method, the Company's share of the unconsolidated entities' earnings or losses, if any, is included in the condensed consolidated statements of income. Use of Estimates The preparation of the condensed consolidated financial statements in conformity with GAAP requires management of the Company to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes, including the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting periods. Actual results could differ from those estimates. Recent Accounting Pronouncements Changes to U.S. GAAP are established by the FASB in the form of Accounting Standard Updates ("ASUs") to the FASB ASC. We consider the applicability and impact of all ASUs and any not listed below were assessed and determined to be not applicable or are not expected to have a material impact on our consolidated financial statements.
 In December 2023, the FASB issued ASU 2023-09 ("ASU 2023-09") Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires public companies to annually disclose specific categories in the income tax rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than 5 percent of the amount computed by multiplying pretax income or loss by the applicable statutory income tax rate). ASU 2023-09 will be effective for the annual reporting periods in fiscal years beginning after December 15, 2024. The Company is currently evaluating ASU 2023-09 and does not expect it to have a material effect on the Company's consolidated financial statements. In November 2023, the FASB issued ASU 2023-07, "Improvements to Reportable Segment Disclosures" ("ASU 2023-07"). ASU 2023-07 requires disclosure of (i) significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within the segment measure of profit or loss, (ii) an amount and description of its composition for other segment items to reconcile to segment profit or loss, and (iii) the title and position of the entity's CODM. ASU 2023-07 will be applied retrospectively and is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently reviewing the impact that the adoption of ASU 2023-07 may have on its Consolidated Financial Statements and disclosures. A summary of inventory is as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:69.721%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Homes completed or under construction</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">689,488 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">559,488 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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">Land and lots - developed and under development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206,257 </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">921,241 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"> Land held for future development(1) </td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,946 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,991 </td><td style="background-color:#def3c0;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">Land held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,355 </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">3,503 </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:#def3c0;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total inventory</td><td style="background-*

color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,918,046 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,533,223 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)Land held for future development consists of raw land parcels where development activities have been postponed due to market conditions or other factors. All applicable carrying costs, including property taxes, are expensed as incurred.
 As of September 30, 2024, the Company reviewed the performance and outlook for all of its communities and land inventory for indicators of potential impairment and performed a detailed impairment analysis when such indicators were identified. As of September 30, 2024, one selling community had an indicator of impairment with a carrying value of approximately $18.5 million. For the three and nine months ended September 30, 2024, the Company recorded a $1.3 million impairment adjustment to reduce the carrying value of the impaired community to fair value. For the three and nine months ended September 30, 2023, the Company did not record an impairment adjustment to reduce the carrying value of communities or land inventory to fair value.</div><div>
</div><div style="text-indent:18pt">A summary of interest costs incurred, capitalized and expensed is 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:56.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.115%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest capitalized at beginning of period</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,234 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">22,599</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,126 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,752 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 21.25pt;text-align:left;vertical-align:bottom">Interest incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,375 </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 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,641</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">10,298 </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">11,008 </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:#def3c0;padding:2px 1pt 2px 21.25pt;text-align:left;vertical-align:bottom">Interest charged to cost of revenues</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,864)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(2,971)</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,679)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,491)</td><td style="background-color:#def3c0;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 capitalized at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,745 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">23,269</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,745 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,269 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized interest as a percentage of inventory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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">1.6 </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="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> A summary of inventory is as follows (in thousands):

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:69.721%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Homes completed or under construction</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">689,488 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">559,488 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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">Land and lots - developed and under development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,206,257 </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">921,241 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"> Land held for future development(1) </td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,946 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,991 </td><td style="background-color:#def3c0;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">Land held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,355 </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">3,503 </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:#def3c0;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total inventory</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,918,046 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,533,223 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)Land held for future development consists of raw land parcels where development activities have been postponed due to market conditions or other factors. All applicable carrying costs, including property taxes, are expensed as incurred.
 As of September 30, 2024, the Company reviewed the performance and outlook for all of its communities and land inventory for indicators of potential impairment and performed a detailed impairment analysis when such indicators were identified. As of September 30, 2024, one selling community had an indicator of impairment with a carrying value of approximately $18.5 million. For the three and nine months ended September 30, 2024, the Company recorded a $1.3 million impairment adjustment to reduce the carrying value of the impaired community to fair value. For the three and nine months ended September 30, 2023, the Company did not record an impairment adjustment to reduce the carrying value of communities or land inventory to fair value.
6894880005594880001206257000921241000149460004899100073550003503000191804600015332230001300000 A summary of interest costs incurred, capitalized and expensed is 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:56.063%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.115%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest capitalized at beginning of period</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,234 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">22,599</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,126 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;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:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,752 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 21.25pt;text-align:left;vertical-align:bottom">Interest incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,375 </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 7pt 2px 1pt;text-align:right;vertical-align:bottom">3,641</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">10,298 </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">11,008 </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:#def3c0;padding:2px 1pt 2px 21.25pt;text-align:left;vertical-align:bottom">Interest charged to cost of revenues</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,864)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">

(2,971)</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,679)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,491)</td><td style="background-color:#def3c0;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 capitalized at end of period</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,745 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">23,269</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,745 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,269 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalized interest as a percentage of inventory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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">1.6 </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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
2523400022599000241260002275200033750003641000102980001100800028640002971000867900010491000257450002326900025745000232690000.0130.016 A summary of the Company's investments in unconsolidated entities is 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:69.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">GBTM Sendera, LLC</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,985 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,866 </td><td style="background-color:#def3c0;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">EJB River Holdings, 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">12,812 </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">10,867 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Rainwater Crossing Single-Family, LLC</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,714 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;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">TMGB Magnolia Ridge, 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">11,005 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">BHome Mortgage, LLC</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,255 </td><td style="background-color:#def3c0;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"> GB Challenger, LLC(1) </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">52,666 </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:#def3c0;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total investment in unconsolidated entities </td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,356 </td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,654 </td><td style="background-color:#def3c0;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)Effective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC for approximately $64.0 million in cash.
 Sale of GB Challenger Ownership Interest <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Effective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC ("Challenger") to the entity that already held the controlling interest in Challenger for approximately $64.0 million in cash. A gain on this sale of $10.7 million is included in other income, net in the condensed consolidated statements of income.
 Rainwater Crossing Single-Family, LLC Joint Venture In February 2024, GRBK Edgewood, LLC ("GRBK Edgewood") established a joint venture ("JV"), Rainwater Crossing Single-Family, LLC ("Rainwater Crossing"), with Rainwater Single Family S-CORP to develop a tract of land in Celina, Texas. Both parties hold a 50% ownership interest in Rainwater Crossing. The Company evaluated the JV agreements and determined that Rainwater Crossing is a VIE and the Company has a variable interest in this entity, but the Company is not its primary beneficiary. Specifically, the Company determined that it does not direct the activities that most significantly impact the entity's economic performance as key decisions are subject to the approval of a management committee where both members are equally represented. Therefore, the Company's investment in Rainwater Crossing is treated as an unconsolidated investment under the equity method of accounting and is included in investments in unconsolidated entities in the Company's condensed consolidated balance sheets.
 As of September 30, 2024, the Company's maximum exposure to loss as a result from its involvement with Rainwater Crossing was approximately $24.9 million, representing its $12.7 million investment and the Company's remaining commitment to contribute to the joint venture $12.2 million in quarterly payments through March 31, 2029. The Company is also required to fund the remaining development costs related to this project.
 TMGB Magnolia Ridge, LLC Joint Venture
 In September 2024, TMGB Magnolia Ridge, LLC ("Magnolia Ridge") was formed by GRBK Edgewood and TM Magnolia Ridge, LLC ("TM Magnolia Ridge") with the purpose to acquire and develop a tract of land in Denton County, Texas. Both parties hold a 50% ownership interest in Magnolia Ridge.
 During the three months ended September 30, 2024, Magnolia Ridge received two initial contributions of $11.0 million from its two members, GBRK Edgewood and TM Magnolia Ridge. Per the Magnolia Ridge company agreement, GRBK Edgewood and TM Magnolia Ridge share equally in the profits and losses of Magnolia Ridge, with the exception of certain customary fees.
 Following the analysis of the above facts and provisions of the Magnolia Ridge company agreement, the Company has determined that Magnolia Ridge is a JV to be evaluated under the voting interest model. Therefore, the Company's investment in Magnolia Ridge is treated as an unconsolidated investment under the equity method of accounting and is included in investments in unconsolidated entities in the Company's condensed consolidated balance sheets.
 As of September 30, 2024, the Company's maximum exposure to loss as a result of its involvement with Magnolia Ridge, was $33.5 million representing the Company's investment in Magnolia Ridge of $11.0 million and up to a $22.5 million completion guarantee on the JV's revolving loan to fund its development activities. A summary of the unaudited condensed financial information of the unconsolidated entities as of September 30, 2024 and December 31, 2023 that are accounted for by the equity method is as follows (in thousands):
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,309 </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">23,549 </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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">707 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,207 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Bonds and notes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,211 </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">2,838 </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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Loans held for sale, at fair value</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,901 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,452 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,678 </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">182,550 </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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,043 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,425 </td><td style="background-color:#def3c0;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 37pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">128,849 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227,021 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,453 </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">7,151 </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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,976 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,265 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Notes

payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,071 </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">49,701 </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:#def3c0;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,500 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,117 </td><td style="background-color:#def3c0;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 12.25pt;text-align:left;vertical-align:bottom">Owners' equity:</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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Green Brick</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,262 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,968 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Others</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,087 </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">78,936 </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:#def3c0;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total owners' equity</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,349 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,904 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 25.75pt;text-align:left;vertical-align:bottom">Total liabilities and owners' equity</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">128,849 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227,021 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.196%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.853%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.853%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.853%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.526%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.857%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Revenues</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,498 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,782 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,315 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">199,852 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Costs and expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,499 </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">66,844 </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">34,686 </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">179,990 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net earnings (loss) of unconsolidated entities</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,999 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(62)</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,629 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,862 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Company's share in net earnings of unconsolidated entities</td><td style="background-

color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,345 </td><td style="background-color:#ffffff;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-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,770 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,265 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 A summary of the Company's share in net earnings by unconsolidated entity is 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:41.005%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.938%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">EJB River Holdings, LLC</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">655 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,945 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,844 </td><td style="background-color:#def3c0;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 7pt;text-align:left;vertical-align:top">BHome Mortgage, LLC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </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">646 </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">1,896 </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">1,980 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"> GB Challenger, LLC(1) </td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">(71)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">929 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">7,441 </td><td style="background-color:#def3c0;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:top">Total net earnings (loss) from unconsolidated entities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,345 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,770 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">11,265 </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> A summary of the Company's investments in unconsolidated entities is 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:69.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.937%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">GBTM Sendera, LLC</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;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%">21,985 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,866 </td><td style="background-color:#def3c0;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">EJB River Holdings, 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">12,812 </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">10,867 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Rainwater Crossing Single-Family, LLC</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,714 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;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">TMGB Magnolia Ridge, 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">11,005 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">BHome Mortgage, LLC</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,255 </td><td style="background-color:#def3c0;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>GB Challenger, LLC(1)</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">52,666 </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:#def3c0;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:top">Total investment in unconsolidated entities </td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;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:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,356 </td><td style="background-color:#def3c0;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:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;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:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,654 </td><td style="background-color:#def3c0;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)Effective February 1, 2024, the Company sold its ownership interest in GB Challenger, LLC for approximately $64.0 million in cash. 219850001986600012812000108670008400001255000052666000593560008465400093090002354900070700042070001221100028380002901000745200010167800011
710007441000992000134500047700001126500 A summary of the Company's accrued expenses is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.248%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.958%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"> Federal income tax payable(1) </td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,328 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;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:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;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"> Real estate development reserve to complete(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">35,349 </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">26,063 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty reserve</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,031 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,474 </td><td style="background-color:#def3c0;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">Accrued compensation</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">21,660 </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">14,960 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued property tax payable</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,944 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,003 </td><td style="background-color:#def3c0;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">Other 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">24,588 </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%">26,957 </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:#def3c0;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total accrued expenses</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,900 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96,457 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)On May 28, 2024, the Internal Revenue Service (IRS) announced tax relief for individuals and businesses in certain Texas counties that were affected by severe weather on April 26, 2024. For the affected taxpayers, the IRS extended the due date to November 1, 2024 for any estimated income tax payments due on or after April 26, 2024. (2)The Company's real estate development reserve to complete consists of estimated future costs to complete the development of its communities.
 Warranties Warranty accruals are included within accrued expenses on the condensed consolidated balance sheets. Warranty activity during the three and nine months ended September 30, 2024 and 2023 consisted of the following (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:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.846%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty accrual, beginning of period</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,139 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,824 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,474 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,945 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Warranties issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,082 </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">2,568 </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">9,208 </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">7,489 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Changes in liability for existing warranties</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608 </td><td style="background-color:#def3c0;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 12.25pt;text-align:left;vertical-align:bottom">Payments made</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,454)</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">(1,440)</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">(4,166)</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">(4,033)</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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty accrual, end of period</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,031 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,009 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,031 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,009 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:69.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.248%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.958%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Federal income tax payable(1)</div></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,328 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;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>Real estate development reserve to complete(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">35,349 </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">26,063 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty reserve</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,031 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,474 </td><td style="background-color:#def3c0;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">Accrued compensation</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">21,660 </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">14,960 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued property tax payable</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,944 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,003 </td><td style="background-color:#def3c0;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">Other 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">24,588 </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">26,957 </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:#def3c0;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total accrued expenses</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">165,900 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96,457 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

</table>3534900026063000290310002347400021660000149600001594400050030002458800026957000165900000096457000<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:55.917%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.846%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty accrual, beginning of period</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,139 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,824 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,474 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,945 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Warranties issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,082 </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%">2,568 </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">9,208 </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">7,489 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Changes in liability for existing warranties</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608 </td><td style="background-color:#def3c0;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 12.25pt;text-align:left;vertical-align:bottom">Payments made</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,454)</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">(1,440)</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">(4,166)</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">(4,033)</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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty accrual, end of period</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,031 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,009 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,031 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,009 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>2713900020824000234740001794500030820002568000920800074890002640005700051500060800014540001440000416600040330002903100022009000290310000 Lines of Credit Borrowings on lines of credit outstanding, net of debt issuance costs, as of September 30, 2024 and December 31, 2023 consisted of the following (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:69.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></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">September 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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Secured Revolving Credit Facility </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;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">Unsecured Revolving Credit Facility</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></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs, net of amortization</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,718)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,328)</td><td style="background-color:#def3c0;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 borrowings on lines of credit, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;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 #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,718)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;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 #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,328)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Secured Revolving Credit Facility The Company is party to a revolving credit facility (the “Secured Revolving Credit Facility”) with Inwood National Bank, which provides for an aggregate commitment amount of $35.0 million. The Secured Revolving Credit Facility matures on May 1, 2025 and it carries a minimum interest rate of 3.15%. The entire unpaid principal balance and any accrued but unpaid interest is due and payable on the maturity date. As of September 30, 2024 there were no letters of credit outstanding under our Secured Revolving Credit Facility and the net available commitment amount was $35.0 million.
 Unsecured Revolving Credit Facility The Company is party to a credit agreement, providing for a senior, unsecured revolving credit facility (the “Unsecured Revolving Credit Facility”). On December 8, 2023, the Company entered into the Eleventh Amendment to this credit agreement which was amended to revise certain financial covenants in order to appropriately reflect the Company’s size and growth. The Eleventh Amendment also extends the maturity of $300.0 million of the commitments under the credit facility through December 14, 2026, with the remaining $25.0 million commitment expiring December 14, 2025. Outstanding balances under the Unsecured Revolving Credit Facility are guaranteed on an unsecured senior basis by the Company’s significant subsidiaries and certain other subsidiaries.

 Senior Unsecured Notes Senior Unsecured Notes, net of debt issuance costs, as of September 30, 2024 and December 31, 2023 consisted of the following (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:69.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></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">September 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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">4.00% senior unsecured notes due in 2026 (“2026 Notes”)</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62,500 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">75,000 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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">3.35% senior unsecured notes due in 2027 (“2027 Notes”)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,500 </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">37,500 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">3.25% senior unsecured notes due in 2028 (“2028 Notes”)</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#def3c0;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">3.25% senior unsecured notes due in 2029 (“2029 Notes”)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs, net of amortization</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,006)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,293)</td><td style="background-color:#def3c0;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 25pt;text-align:left;vertical-align:bottom">Total senior unsecured notes, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">298,994 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">336,207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Senior Unsecured Notes are guaranteed on an unsecured senior basis by the Company’s significant subsidiaries and certain other subsidiaries. Optional prepayment of each of the Senior Unsecured Notes is allowed with a payment of a “make-whole” penalty which fluctuates depending on market interest rates. Interest is payable quarterly in arrears.
 2026 Notes Principal on the 2026 Notes of $12.5 million is due on August 8, 2025 and the remaining principal amount of $50.0 million is due on August 8, 2026.
 2027 Notes The aggregate principal amount of the 2027 Notes is due on August 26, 2027.
 2028 Notes Principal on the 2028 Notes is due in increments of $25.0 million annually on February 25 in each of 2025, 2026, 2027, and 2028.
 2029 Notes Principal on the 2029 Notes of $30.0 million is due on December 28, 2028 and the remaining principal amount of $70.0 million is due on December 28, 2029. </div><div style="text-indent:18pt">
</div><div style="text-indent:18pt">Our debt instruments require us to maintain specific financial covenants, each of which we were in compliance with as of September 30, 2024.</div><div style="margin-bottom:6pt">Lines of Credit</div><div style="margin-bottom:3pt;text-indent:18pt">Borrowings on lines of credit outstanding, net of debt issuance costs, as of September 30, 2024 and December 31, 2023 consisted of the following (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Secured Revolving Credit Facility </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unsecured Revolving Credit Facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt issuance costs, net of amortization</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,718)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,328)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total borrowings on lines of credit, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt

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1pt;text-align:right;vertical-align:bottom">100,000 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#def3c0;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">3.25% senior unsecured notes due in 2029 (“2029 Notes”)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,000 </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="2" style="background-color:#ffffff;padding:2px 0 2px 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style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">298,994 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">336,207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>625000007500000037500000375000001000000001250000001000000001000000001006000129300029899400033620700012500000500000000.03070000000<div style="margin-bottom:8pt;text-indent:18pt">The Company has a noncontrolling interest attributable to the 20% minority interest in GRBK GHO Homes, LLC (“GRBK GHO”) owned by its Florida-based partner that is included as redeemable noncontrolling interest in equity of consolidated subsidiary in the Company’s condensed consolidated financial statements. </div><div style="margin-bottom:8pt;text-indent:18pt">On March 23, 2023, the Company and the minority partner amended the operating agreement of GRBK GHO to change the start of the put and purchase options from April 2024 to April 2027. Refer to Note 2 in the Notes to the Consolidated Financial </div><div style="margin-bottom:8pt">Statements included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 for details on the put/call structure of this agreement. </div><div style="margin-bottom:6pt;text-indent:18pt">The following tables show the changes in redeemable noncontrolling interest in equity of consolidated subsidiary during the three and nine months ended September 30, 2024 and 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:61.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.467%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.469%"></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 September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable noncontrolling interest, beginning of period</td><td style="background-color:#def3c0;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%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,883 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,995 </td><td style="background-color:#def3c0;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">Net income attributable to redeemable noncontrolling interest partner</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,672 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions of income to redeemable noncontrolling interest partner</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;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">Change in fair value of redeemable noncontrolling interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </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">569 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable noncontrolling interest, end of period</td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,841 </td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,236 </td><td style="background-color:#def3c0;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:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.592%"></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">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable noncontrolling interest, beginning of period</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,135 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,239 </td><td style="background-color:#def3c0;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">Net income attributable to redeemable noncontrolling interest partner</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,419 </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">5,131 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions of income to redeemable noncontrolling interest partner</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,637) </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,840)</td><td style="background-color:#def3c0;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">Change in fair value of redeemable noncontrolling interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,924 </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">2,706 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable noncontrolling interest, end of period</td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,841 </td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,236 </td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.20 The following tables show the changes in redeemable noncontrolling interest in equity of consolidated subsidiary during the three and nine months ended September 30, 2024 and 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:61.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.467%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.469%"></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 September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable noncontrolling interest, beginning of period</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,883 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,995 </td><td style="background-color:#def3c0;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">Net income attributable to redeemable noncontrolling interest partner</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,672 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributions of income to redeemable noncontrolling interest partner</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;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">Change in fair value of redeemable noncontrolling interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </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">569 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Redeemable noncontrolling interest, end of period</td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,841 </td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double

#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,236 </td><td style="background-color:#def3c0;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 38883000329950002000000167200000-1958000569000428410000352360003613500029239000541900051310002637000184000039240002706000428410003526000 2022 Share Repurchase Program During the nine month period ended September 30, 2024, the Company completed discrete open market repurchases under the 2022 Repurchase Plan of 65,481 shares for approximately $3.4 million, excluding excise tax. The Company completed the repurchases under the 2022 Repurchase Plan on March 15, 2024. The repurchased shares were subsequently retired.
 2023 Share Repurchase Program On April 27, 2023, the board of directors (the "Board") approved a new stock repurchase program (the "2023 Repurchase Plan") that authorizes the Company to purchase, from time to time, up to an additional $100.0 million of our outstanding common stock through open market repurchases in compliance with Rule 10b-18 under the Securities Exchange Act of 1924, as amended (the "Exchange Act") and/or in privately negotiated transactions based on market and business conditions, applicable legal requirements and other factors. Shares repurchased will be retired. The 2023 Repurchase Plan has no time deadline and will continue until otherwise modified, completed, or terminated by the Board at any time in its sole discretion.
 During the three and nine months ended September 30, 2024, the Company repurchased 97,679 and 795,178 shares, respectively, for approximately $5.4 million and $44.1 million, excluding excise tax. As of September 30, 2024, the remaining dollar value of shares that may be repurchased under the 2023 Repurchase Plan was $55.9 million, excluding excise tax. As of September 30, 2024, all repurchased shares were retired. </div><div style="margin-bottom:6pt;text-indent:18pt">Preferred Stock</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The table below presents a summary of the perpetual preferred stock outstanding at September 30, 2024 and December 31, 2023.<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:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.119%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Series </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Initial date of issuance</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">Total Shares Outstanding(1) </div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liquidation Preference per Share (in dollars)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Per Annum Dividend Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Redemption Period</td></tr><tr><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Series A(1)</div></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">5.75% Cumulative Perpetual</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">December 2021</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,000 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;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:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.75 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">n/a</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:19.883%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:6pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table> (1) Ownership is held in the form of Depositary Shares, each representing a 1/1,000th interest in a share of preferred stock, paying a quarterly cash dividend, if and when declared.
 Dividends Dividends paid on our Series A Preferred Stock were $0.7 million and $2.2 million for each of the three and nine months ended September 30, 2024 and 2023. On October 25, 2024, the Board declared a quarterly cash dividend of $0.359 per depositary share on the Company's preferred stock. The dividend is payable on December 13, 2024 to stockholders of record as of December 1, 2024.6548134000001000000009767979517854000004410000055900000250005000000.0575700000220000000.359 The 2014 Omnibus Equity Incentive Plan and the 2024 Omnibus Incentive Plan, are administered by the Board and allow for the grant of stock awards ("SAs"), restricted stock awards ("RSAs"), performance restricted stock units ("PRSUs"), restricted stock units ("RSUs"), stock options and other stock based awards.
 2024 Omnibus Incentive Plan On June 11, 2024, the Green Brick Partners, Inc. 2024 Omnibus Incentive Plan was approved by the stockholders of the Company. As of June 11, 2024, no further awards may be made under the 2014 Omnibus Equity Incentive Plan.
 Share-Based Award Activity During the nine months ended September 30, 2024, the Company granted SAs to executive officers, RSAs to non-employee members of the Board, and PRSUs to employees. The SAs granted to the executive officers were 100% vested and non-forfeitable on the grant date. Non-vested stock awards are usually granted with a one-year vesting for non-employee directors, two-year cliff vesting for employee RSAs, and three-year cliff vesting for PRSUs. The fair value of all share awards were recorded as share-based compensation expense on the grant date and over the vesting period, respectively. Stock options were also exercised by an executive officer during the nine months ended September 30, 2024. The Company withheld 285,347 shares of common stock from executive officers and employees at a total cost of $11.3 million to satisfy statutory minimum tax requirements upon grant of the SAs, vesting of RSAs, and exercise of stock options.
 A summary of share-based awards activity during the nine months ended September 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:59.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.254%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.256%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value per Share</td></tr><tr style="height:17pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested, December 31, 2023</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;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%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33.56 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53.04 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">46.52 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.12 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested, September 30, 2024</td><td colspan="2" style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">46.84 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-indent:18pt">Stock Options</div><div style="margin-bottom:6pt;text-indent:18pt">A summary of stock options activity during the nine months ended September 30, 2024 is 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:39.397%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.108%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Contractual Term (in years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value (in thousands)</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Options outstanding, December 31, 2023</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.49 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.82</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,225 </td><td style="background-color:#def3c0;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">Granted</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">— </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.49 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,160 </td><td style="background-color:#def3c0;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">Forfeited</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">— </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Options outstanding, September 30, 2024</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;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%">— </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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">Options exercisable, September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;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 #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr></table>
 Share-Based Compensation Expense Share-based compensation expense was $0.6 million and $0.3 million for the three months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024 and 2023, share-based compensation expense was $7.7 million and $6.3 million, respectively. As of September 30, 2024, the estimated total remaining unamortized share-based compensation expense related to unvested RSAs and PRSUs, net of forfeitures, was $3.6 million, which is expected to be recognized over a weighted-average period of 2.0 years.128534711300000<div style="margin-bottom:3pt;text-indent:18pt">A summary of share-based awards activity during the nine months ended September 30, 2024 is as follows:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:59.457%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.254%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.256%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value per Share</td></tr><tr style="height:17pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested, December 31, 2023</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33.56 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">46.52 </td><td style="background-color:#def3c0;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">Forfeited</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested, September 30, 2024</td><td colspan="2" style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">46.84 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
9200033.5618700053.0415200046.52100037.1212600046.845000007.4922.225005000007.49231600000000006000003000007700000630000036000002Y Disaggregation of Revenue The following reflects the disaggregation of revenue by primary geographic market, type of customer, product type, and timing of revenue recognition for the three and nine months ended September 30, 2024 and 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:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.669%"></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 September 30, 2024</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 September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Residential units revenue</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Land and lots revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Residential units revenue</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Land and lots revenue</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Primary Geographical Market</td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Central</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">389,697 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">801 </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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">293,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,580 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,162 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,283 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#def3c0;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">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of Customer</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Homebuyers</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;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 12.25pt;text-align:left;vertical-align:bottom">Homebuilders and Multi-family Developers</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">801 </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">3,055 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 #000000;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 #000000;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 #000000;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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Product Type</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential units</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">415,923 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Land and lots</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Timing of Revenue Recognition</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Transferred at a point in time</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">415,827 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Transferred over time(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) Revenue recognized over time represents revenue from mechanic's lien contracts. <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:37.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.670%"></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">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Residential units revenue</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Land and lots revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Residential units revenue</td><td colspan="3" style="border-top:1pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Land and lots revenue</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Primary Geographical Market</td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Central</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,094,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">960,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,123 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,179 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,472 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#def3c0;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">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,320,730 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of Customer</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Homebuyers</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,320,730 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;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 12.25pt;text-align:left;vertical-align:bottom">Homebuilders and Multi-family Developers</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">18,348 </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">6,598 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,320,730 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 #000000;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 #000000;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 #000000;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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Product Type</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential units</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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">6,598 </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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,320,730 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Timing of Revenue Recognition</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Transferred at a point in time</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,512,901 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,319,393 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#def3c0;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"> Transferred over time(1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </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">1,337 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,320,730 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:19.444%"><tr><td

style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) Revenue recognized over time represents revenue from mechanic's lien contracts.
 Contract Balances Opening and closing contract balances included in customer and builder deposits on the condensed consolidated balance sheets are as follows (in thousands):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:68.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.564%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 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="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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer and builder deposits</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,065 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,148 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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>
 The difference between the opening and closing balances of customer and builder deposits results from the timing difference between the customers' payments of deposits and the Company's delivery of the home, net of any forfeitures from terminations of contracts.
 The amount of deposits on residential units and land and lots held as of the beginning of the period and recognized as revenue during the three and nine months ended September 30, 2024 and 2023 are as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.489%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.567%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Homebuyer deposits recognized as revenue </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,190 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,537 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,797 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,329 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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="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>
 Transaction Price Allocated to the Remaining Performance Obligations The aggregate amount of transaction price allocated to the remaining performance obligations on our land sale and lot option contracts is $5.6 million. The Company will recognize the remaining revenue when the lots are taken down, or upon closing for the sale of a land parcel. The Company expects to recognize revenue of $5.0 million in the remainder of 2024 and $0.6 million in 2025. </div><div style="text-indent:18pt">The timing of lot takedowns is contingent upon a number of factors, including customer and business needs, the number of lots being purchased, receipt of acceptance of the plat by the municipality, weather-related delays, and agreed-upon lot takedown schedules.</div>Our contracts with homebuyers have a duration of less than one year. As such, the Company uses the practical expedient as allowed under ASC 606, Revenue from Contracts with Customers, and therefore has not disclosed the transaction price allocated to remaining performance obligations as of the end of the reporting period.<div style="margin-bottom:9pt;text-indent:18pt">The following reflects the disaggregation of revenue by primary geographic market, type of customer, product type, and timing of revenue recognition for the three and nine months ended September 30, 2024 and 2023 (in thousands):</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:38.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.669%"></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 September 30, 2024</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 September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Residential units revenue</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Land and lots revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Residential units revenue</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Land and lots revenue</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Primary Geographical Market</td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Central</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">389,697 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">293,640 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,162 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,283 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of Customer</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Homebuyers</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Homebuilders and Multi-family Developers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Product Type</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential units</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </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-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Land and lots</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Timing of Revenue Recognition</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Transferred at a point in time</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">415,827 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Transferred over time(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">801 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">415,923 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,055 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) Revenue recognized over time represents revenue from mechanic's lien contracts. <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:37.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.666%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.670%"></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">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Residential units revenue</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Land and lots revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Residential units revenue</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Land and lots revenue</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Primary Geographical Market</td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Central</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,094,102 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">960,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,123 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,179 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,472 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#def3c0;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">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,320,730 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Type of Customer</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Homebuyers</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,320,730 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Homebuilders and Multi-family Developers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;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%">6,598 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 #000000;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 #000000;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 #000000;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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Product Type</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Residential units</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Land and lots</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,320,730 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Timing of Revenue Recognition</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Transferred at a point in time</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,512,901 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,319,393 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Transferred over time(1)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,513,281 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,348 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,320,730 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,598 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1) Revenue recognized over time represents revenue from mechanic's lien contracts.
3896970008010002936400002580000133162000012228300047500052285900080100041592300030550005228590000415923000008010000305500052285900080100004159230000080100003055000522859000801000041592300000801000030550005228590008010

weight:400;line-height:100%">389,697 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">293,640 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,094,212 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">960,258 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,162 </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">122,758 </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">419,179 </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">360,947 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total builder operations</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416,398 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,513,391 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,321,205 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </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">2,580 </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">18,238 </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">6,123 </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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">523,660 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">418,978 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,531,629 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,327,328 </td><td style="background-color:#def3c0;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 #000000;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 #000000;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 #000000;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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit:</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Builder operations</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Central</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">134,759 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">108,699 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">386,959 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">318,982 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,749 </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">40,931 </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">153,271 </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">120,128 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total builder operations</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182,508 </td><td style="background-color:#def3c0;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,630 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540,230 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">439,110 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </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">737 </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">1,527 </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">2,283 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate, other and unallocated (2) </td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,392)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,354)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,271)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,839)</td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Total gross profit</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,563 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">139,013 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">509,486 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">406,554 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income taxes:</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Builder operations</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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Central</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">95,223 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">76,967 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">275,547 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">219,784 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,601 </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">27,204 </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">109,812 </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">81,969 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total builder operations</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,824 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,171 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,359 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,753 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </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">1,148 </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">2,376 </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">3,063 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate, other and unallocated (3) </td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,209)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,233)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,949)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,346)</td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Income before income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">118,976 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98,086 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;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 #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">373,786 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">289,470 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><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 30, 2024</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 31, 2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory:</td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Builder operations</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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Central</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">743,588 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">645,987 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348,393 </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">314,087 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total builder operations</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091,981 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960,074 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">777,154 </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">529,711 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate, other and unallocated (4) </td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,911 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,438 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Total inventory</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,918,046 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,533,223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill: </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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Builder operations - Southeast</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">680 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">680 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)The sum of Builder operations Central and Southeast segments' revenues does not equal residential units revenue included in the condensed consolidated statements of income in periods when our builders have revenues from land or lot closings. No land or lot closings revenue was recognized for the three months ended September 30, 2024. For the nine months ended September 30, 2024, land and lot closings revenue was $0.1 million, while $0.5 million was recognized for the three and nine months ended September 30, 2023. </div><div style="margin-bottom:3pt;padding-left:36pt;text-indent:-36pt">(2)Corporate, other and unallocated gross loss is comprised of capitalized overhead and capitalized interest adjustments that are not allocated to builder operations and land development segments.</div><div style="margin-bottom:3pt;padding-left:36pt;text-indent:-36pt">(3)Corporate, other and unallocated income (loss) before income taxes includes results from Green Brick Title, LLC, Ventana Insurance, LLC, GRBK Mortgage, LLC, and investments in unconsolidated subsidiaries, in addition to capitalized cost adjustments that are not allocated to operating segments.</div><div style="margin-bottom:3pt;padding-left:36pt;text-indent:-36pt">(4)Corporate, other and unallocated inventory consists of capitalized overhead and interest related to homes under construction and land under development.</div><div style="text-indent:18pt">Operational results of each reportable segment are not necessarily indicative of the results that would have been achieved had the reportable segment been an independent, stand-alone entity during the periods presented. Financial information related to the Company's reportable segments is as follows (in thousands):</div><div style="text-align:center"><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:41.443%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.795%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Revenues: (1)</div></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Builder operations</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Central</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">389,697 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">293,640 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">1,094,212 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">960,258 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,162 </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">122,758 </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">419,179 </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">360,947 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total builder operations</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522,859 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416,398 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,513,391 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,321,205 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801 </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">2,580 </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">18,238 </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">6,123 </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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">523,660 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0

1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">418,978 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,531,629 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,327,328 </td><td style="background-color:#def3c0;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 #000000;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 #000000;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 #000000;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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit:</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Builder operations</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Central</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">134,759 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">108,699 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">386,959 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">318,982 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,749 </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">40,931 </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">153,271 </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">120,128 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total builder operations</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182,508 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,630 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540,230 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">439,110 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </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">737 </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">1,527 </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">2,283 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Corporate, other and unallocated (2)</div></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,392)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,354)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(32,271)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,839)</td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Total gross profit</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,563 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">139,013 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">509,486 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">406,554 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Income before income taxes:</td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Builder operations</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Central</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">95,223 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">76,967 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">275,547 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">219,784 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,601 </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">27,204 </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">109,812 </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">81,969 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total builder operations</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,824 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,171 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385,359 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301,753 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </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">1,148 </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">2,376 </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">3,063 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate, other and unallocated (3) </td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,209)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,233)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,949)</td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,346)</td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Income before income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">118,976 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">98,086 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;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 #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">373,786 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">289,470 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><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 30, 2024</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 31, 2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory:</td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Builder operations</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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Central

</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">743,588 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">645,987 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">348,393 </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">314,087 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total builder operations</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091,981 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960,074 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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 12.25pt;text-align:left;vertical-align:bottom">Land development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">777,154 </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">529,711 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate, other and unallocated (4) </td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,911 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,438 </td><td style="background-color:#def3c0;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 25.75pt;text-align:left;vertical-align:bottom">Total inventory</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,918,046 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,533,223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Goodwill. </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:#def3c0;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Builder operations - Southeast</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">680 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">680 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;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:19.444%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td></tr></table> (1)The sum of Builder operations Central and Southeast segments' revenues does not equal residential units revenue included in the condensed consolidated statements of income in periods when our builders have revenues from land or lot closings. No land or lot closings revenue was recognized for the three months ended September 30, 2024. For the nine months ended September 30, 2024, land and lot closings revenue was $0.1 million, while $0.5 million was recognized for the three and nine months ended September 30, 2023. (2)Corporate, other and unallocated gross loss is comprised of capitalized overhead and capitalized interest adjustments that are not allocated to builder operations and land development segments. (3)Corporate, other and unallocated income (loss) before income taxes includes results from Green Brick Title, LLC, Ventana Insurance, LLC, GRBK Mortgage, LLC, and investments in unconsolidated subsidiaries, in addition to capitalized cost adjustments that are not allocated to operating segments. (4)Corporate, other and unallocated inventory consists of capitalized overhead and interest related to homes under construction and land under development.
3896970002936400001094212000960258000133162000122758000419179000360947000522859000416398000151339100013212050008010002580000182380006123000
11392000-11354000-32271000-
34839000171563000139013000509486000406554000952230007696700027554700021978400033601000272040001098120008196900012882400010417100038535900030175
10209000-7233000-13949000-
153460001189760009808600037378600028947000074358800064598700034839300031408700010919810009600740007771540005297110004891100043438000191804600010
Company's income tax expense for the three and nine months ended September 30, 2024 was $23.1 million and $71.8 million, respectively, compared to $21.0 million and $63.2 million in the prior year periods. The effective tax rate was 19.4% and 19.2% for the three and nine months ended September 30, 2024, respectively, compared to 21.4% and 21.8% in the comparable prior year periods. The change in the effective tax rate for the three and nine months ended September 30, 2024 is primarily due to an improved rate benefit in the Energy Efficient Homes Tax credit as compared to pre-tax book income, lower state tax rates, and a discrete tax benefit for equity compensation deductions.2310000071800000210000063200000.1940.1920.2140.218 The Company's RSAs have the right to receive forfeitable dividends on an equal basis with common stock and its PRSUs do not participate in dividends with common stock. As such, these stock awards are not considered participating securities that must be included in the calculation of net income per share using the two-class method.
 Basic earnings per common share is computed by dividing net income allocated to common stockholders by the weighted average number of common shares outstanding during each period, adjusted for non-vested shares of RSAs and PRSUs during each period. Net income applicable to common stockholders is net income adjusted for preferred stock dividends including dividends declared and cumulative dividends related to the current dividend period that have not been declared as of period end. Diluted earnings per share is calculated using the treasury stock method and includes the effect of all dilutive securities, including stock options, RSAs and PRSUs. The computation of basic and diluted net income attributable to Green Brick Partners, Inc. per share is as follows (in thousands, except per share amounts): <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:55.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.870%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net income attributable to Green Brick Partners, Inc.</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,111 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,156 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">277,770 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">211,606 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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">Preferred dividends </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(719)</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">(719)</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">(2,156)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Net income applicable to common stockholders</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,392 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,437 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,614 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,450 </td><td style="background-color:#def3c0;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 0 16.75pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted-average number of common shares outstanding - basic</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,457 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,320 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,614 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,543 </td><td style="background-color:#def3c0;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 16.75pt;text-align:left;vertical-align:bottom">Basic net income attributable to Green Brick Partners, Inc. per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.99 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.58 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.18 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.60 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted-average number of common shares outstanding - basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,457 </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">45,320 </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">44,614 </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">45,543 </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:#def3c0;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Dilutive effect of stock options and restricted stock awards</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">472 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#def3c0;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 16.75pt;text-align:left;vertical-align:bottom">Weighted-average number of common shares outstanding - diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,792 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,019 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,988 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Diluted net income attributable to Green Brick Partners, Inc. per common share</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.98 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.56 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.12 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.55 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following shares which could potentially dilute earnings per share in the future are not included in the determination of diluted net income attributable to Green Brick Partners, Inc. per common share (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:55.040%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.430%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Antidilutive options to purchase common stock and restricted stock awards</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The computation of basic and diluted net income attributable to Green Brick Partners, Inc. per share is as follows (in thousands, except per share amounts): <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:55.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.870%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net income attributable to Green Brick Partners, Inc.</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,111 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,156 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">277,770 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">211,606 </td><td style="background-color:#def3c0;border-top:1pt solid #000000;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">Preferred dividends </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(719)</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">(719)</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">(2,156)</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">(2,156)</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:#def3c0;padding:2px 1pt 2px 16.75pt;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%">Net income applicable to common stockholders</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,392 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,437 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,614 </td><td style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,450 </td><td style="background-color:#def3c0;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 0 16.75pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted-average number of common shares outstanding - basic</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,457 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,320 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,614 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,543 </td><td style="background-color:#def3c0;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 16.75pt;text-align:left;vertical-align:bottom">Basic net income attributable to Green Brick Partners, Inc. per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.99 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.58 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.18 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.60 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="3" style="background-color:#def3c0;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted-average number of common shares outstanding - basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,457 </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">45,320 </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">44,614 </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">45,543 </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:#def3c0;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Dilutive effect of stock options and restricted stock awards</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">472 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405 </td><td style="background-color:#def3c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#def3c0;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 16.75pt;text-align:left;vertical-align:bottom">Weighted-average number of common shares outstanding - diluted</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,530 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,792 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,019 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;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 #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,988 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 16.75pt;text-align:left;vertical-align:bottom">Diluted net income attributable to Green Brick Partners, Inc. per common share</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.98 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.56 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.12 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.55 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
8911100072156000277770000211606000719000719000215600021560008839200071437000275614000209450000444570004532000044614000455430001.991.586.184 style="margin-bottom:6pt;text-indent:18pt">The following shares which could potentially dilute earnings per share in the future are not included in the determination of diluted net income attributable to Green Brick

Partners, Inc. per common share (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:55.040%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.430%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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 #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Antidilutive options to purchase common stock and restricted stock awards</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#def3c0;padding:0 1pt"></td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#def3c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 00300024000 Fair Value of Financial Instruments The Company's financial instruments, none of which are held for trading purposes, include cash and cash equivalents, restricted cash, receivables, earnest money deposits, other assets, accounts payable, accrued expenses, customer and builder deposits, borrowings on lines of credit, senior unsecured notes, and notes payable.
 Per the fair value hierarchy, level 1 financial instruments include cash and cash equivalents, restricted cash, receivables, earnest money deposits, other assets, accounts payable, accrued expenses, and customer and builder deposits due to their short-term nature. The Company estimates that, due to the short-term nature of the underlying financial instruments or the proximity of the underlying transaction to the applicable reporting date, the fair value of level 1 financial instruments does not differ materially from the aggregate carrying values recorded in the condensed consolidated financial statements as of September 30, 2024 and December 31, 2023.
 Level 2 financial instruments include borrowings on lines of credit, senior unsecured notes, and notes payable. Due to the short-term nature and floating interest rate terms, the carrying amounts of borrowings on lines of credit are deemed to approximate fair value. The estimated fair value of the senior unsecured notes was $289.7 million and $322.5 million as of September 30, 2024 and December 31, 2023, respectively. The aggregate principal balance of the senior unsecured notes was $300.0 million as of September 30, 2024 and $337.5 million as of December 31, 2023.
 There were no transfers between the levels of the fair value hierarchy for any of our financial instruments during the three and nine months ended September 30, 2024 and 2023. 289700000032250000000 During the three and nine months ended September 30, 2024 and 2023, the Company had the following related party transactions in the normal course of business.
 Corporate Officers Trevor Brickman, the son of Green Brick's Chief Executive Officer, is the President of CLH20, LLC ("Centre Living"). Green Brick's ownership interest in Centre Living is 90% and Trevor Brickman's ownership interest is 10%. Green Brick has 90% voting control over the operations of Centre Living. As such, 100% of Centre Living's operations are included within our condensed consolidated financial statements.
 GRBK GHO GRBK GHO leases office space from entities affiliated with the president of GRBK GHO. During the three and nine months ended September 30, 2024 and 2023, GRBK GHO incurred de minimis and $0.1 million rent expense, respectively, under such lease agreements. As of September 30, 2024 and December 31, 2023, there were no amounts due to the affiliated entities related to such lease agreements.   GRBK GHO receives title closing services on the purchase of land and third-party lots from an entity affiliated with the president of GRBK GHO. During the three and nine months ended September 30, 2024 and 2023, GRBK GHO incurred de minimis fees related to such title closing services. As of September 30, 2024, and December 31, 2023, no amounts were due to the title company affiliate.0.900.100.9010000000 Letters of Credit and Performance Bonds During the ordinary course of business, certain regulatory agencies and municipalities require the Company to post letters of credit or performance bonds related to development projects. As of September 30, 2024 and December 31, 2023, letters of credit and performance bonds outstanding were $16.8 million and $13.5 million, respectively. The Company does not believe that it is likely that any material claims will be made under a letter of credit or performance bond in the foreseeable future.
 Operating Leases The Company has leases associated with office and design center space in Georgia, Texas, and Florida that, at the commencement date, have a lease term of more than 12 months and are classified as operating leases. The exercise of any extension options available in such operating lease contracts is not reasonably certain. Operating lease cost of $0.4 million and $1.2 million for the three and nine months ended September 30, 2024, respectively, and $0.6 million and $1.4 million for the three and nine months ended September 30, 2023, respectively, is included in selling, general and administrative expenses in the condensed consolidated statements of income. Cash paid for amounts included in the measurement of operating lease liabilities was $0.3 million and $0.6 million for the three and nine months ended September 30, 2024, respectively, and $0.4 million and $1.3 million in the prior year periods. </div><div style="margin-bottom:6pt;text-indent:18pt">As of September 30, 2024, the weighted-average remaining lease term and the weighted-average discount rate used in calculating the Company's lease liabilities were 6.1 years and 7.5%, respectively.</div><div style="margin-bottom:6pt;text-indent:18pt">The future annual undiscounted cash flows in relation to the operating leases and a reconciliation of such undiscounted cash flows to the operating lease liabilities recognized in the condensed consolidated balance sheet as of September 30, 2024 are presented below (in thousands):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#def3c0;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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,827 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,748 </td><td style="background-color:#def3c0;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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,722 </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:#def3c0;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,689 </td><td style="background-color:#def3c0;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 1.75pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,420 </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:#def3c0;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total future lease payments</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,816 </td><td style="background-

color:#def3c0;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 7.75pt;text-align:left;vertical-align:bottom">Less: Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,216 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,600 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company elected the short-term lease recognition exemption for all leases that, at the commencement date, have a lease term of 12 months or less and do not include an option to purchase the underlying asset that the Company is reasonably certain to exercise. For such leases, the Company does not recognize right-of-use assets or lease liabilities and instead recognizes lease payments in the condensed consolidated income statements on a straight-line basis. Short-term lease cost of $0.2 million and $0.6 million for the three and nine months ended September 30, 2024, respectively, and $0.2 million and $0.7 million for the comparable prior year periods, is included in selling, general and administrative expenses in the condensed consolidated statements of income.
 Legal Matters Lawsuits, claims and proceedings may be instituted or asserted against us in the normal course of business. The Company is also subject to local, state and federal laws and regulations related to land development activities, house construction standards, sales practices, title company regulations, employment practices and environmental protection. As a result, the Company may be subject to periodic examinations or inquiry by agencies administering these laws and regulations.
 The Company records an accrual for legal claims and regulatory matters when they are probable of occurring and a potential loss is reasonably estimable. The Company accrues for these matters based on facts and circumstances specific to each matter and revises these estimates when necessary.
 In view of the inherent difficulty of predicting outcomes of legal claims and related contingencies, the Company generally cannot predict their ultimate resolution, related timing or eventual loss. If evaluations indicate loss contingencies that could be material are not probable, but are reasonably possible, the Company will disclose their nature with an estimate of the possible range of losses or a statement that such loss is not reasonably estimable. We believe that the disposition of legal claims and related contingencies will not have a material adverse effect on our results of operations and liquidity or on our financial condition.
168000001350000040000012000006000001400000300000600000400000130000P6Y1M6D0.075 The future annual undiscounted cash flows in relation to the operating leases and a reconciliation of such undiscounted cash flows to the operating lease liabilities recognized in the condensed consolidated balance sheet as of September 30, 2024 are presented below (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:84.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#def3c0;padding:2px 0;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#def3c0;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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,827 </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:#def3c0;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,748 </td><td style="background-color:#def3c0;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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,722 </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:#def3c0;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#def3c0;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,689 </td><td style="background-color:#def3c0;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 1.75pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,420 </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:#def3c0;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total future lease payments</td><td colspan="2" style="background-color:#def3c0;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,816 </td><td style="background-color:#def3c0;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 7.75pt;text-align:left;vertical-align:bottom">Less: Interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,216 </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:#def3c0;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,600 </td><td style="background-color:#def3c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4100001827000174800017220001689000342000010816000221600086000002000006000009767910000000'

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