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of Contents UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549_____Â FORM 10-Q_____Â â˜‘QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934For the Quarterly Period Ended DecemberÂ 31, 2024 orÂ☐TRANSITION REPORT PURSUANT TO SECTION 13 OR 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934Commission File Number 001-12822_____Â BEAZER HOMES USA, INC.(Exact name of registrant as specified in its charter)Â _____Â DelawareÂ 58-2086934(State or other jurisdiction ofincorporation or organization)Â (I.R.S. EmployerIdentification No.)2002 Summit Boulevard NE, 15th Floor, Atlanta, GeorgiaÂ 30319(Address of principal executive offices)Â (Zip Code)(770) 829-3700(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, $0.001 par valueBZHNew York Stock ExchangeÂ _____Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by Sections 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to the filing requirements for the past 90 days.Â Â Â Â YesÂ Â â˜ÂÂ Â Â Â NoÂ Â 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 during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â Â YesÂ Â â˜ÂÂ Â Â Â NoÂ Â Â¨Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and "emerging growth company" in Rule 12b-2 of the Exchange Act:LargeÂ acceleratedÂ filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜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 Exchange Act). YesÂ Â â˜ÂÂ Â Â Â NoÂ Â â˜‘Number of shares of common stock outstanding as of JanuaryÂ 27, 2025: 31,203,088Table of Contents BEAZER HOMES USA, INC.TABLE OF CONTENTSÂ PART I. FINANCIAL INFORMATION2ItemÂ 1. Financial Statements2Condensed Consolidated Balance Sheets as of December 31, 2024 and September 30, 2024 (Unaudited)2Condensed Consolidated Statements of Operations for the three months ended December 31, 2024 and 2023 (Unaudited)3Condensed Consolidated Statements of Stockholders' Equity for the three months ended December 31, 2024 and 2023 (Unaudited)4Condensed Consolidated Statements of Cash Flows for the three months ended December 31, 2024 and 2023 (Unaudited) 5Notes to Condensed Consolidated Financial Statements6ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations26ItemÂ 3. Quantitative and Qualitative Disclosures About Market Risk39ItemÂ 4. Controls and Procedures39PART II. OTHER INFORMATION39ItemÂ 1. Legal Proceedings39Item 1A. Risk Factors40ItemÂ 5. Other Information40ItemÂ 6. Exhibits40SIGNATURES411Table of Contents PART I. FINANCIAL INFORMATIONItemÂ 1. Financial StatementsBEAZER HOMES USA, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)in thousands (except share and per share data)December 31,2024September 30,2024ASSETSCash and cash equivalents$80,379Â $203,907Â Restricted cash39,088Â 38,703Â Accounts receivable (net of allowance of $284 and $284, respectively)70,721Â 65,423Â Owned inventory2,164,074Â 2,040,640Â Deferred tax assets, net131,096Â 128,525Â Property and equipment, net39,792Â 38,628Â Operating lease right-of-use assets18,097Â 18,356Â Goodwill11,376Â 11,376Â Other assets45,905Â 45,969Â Total assets$2,600,528Â $2,591,527Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYTrade accounts payable$151,717Â $164,389Â Operating lease liabilities19,570Â 19,778Â Other liabilities123,903Â 149,900Â Total debt (net of debt issuance costs of $7,885 and $8,310, respectively)1,071,290Â 1,025,349Â Total liabilities1,366,480Â 1,359,416Â Stockholdersâ€™ equity:Preserved stock (par value $0.01 per share, 5,000,000 shares authorized, no shares issued)â€”Â â€”Â Common stock (par value $0.001 per share, 63,000,000 shares authorized, 31,201,705 issued and outstanding and 31,047,510 issued and outstanding, respectively)31Â 31Â Paid-in capital852,702Â 853,895Â Retained earnings381,315Â 378,185Â Total stockholdersâ€™ equity1,234,048Â 1,232,111Â Total liabilities and stockholdersâ€™ equity$2,600,528Â $2,591,527Â See accompanying notes to condensed consolidated financial statements.2Table of Contents BEAZER HOMES USA, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(Unaudited)Three Months EndedDecember 31,Â in thousands (except per share data)20242023Total revenue$468,953Â $386,818Â Home construction and land sales expenses396,875Â 309,088Â Gross profit72,078Â 77,730Â Commissions16,113Â 13,246Â General and administrative expenses49,772Â 41,986Â Depreciation and amortization4,055Â 2,233Â Operating income2,138Â 20,265Â Loss on extinguishment of debt, netâ€”Â (13)Other income, net1,028Â 2,657Â Income from continuing operations before income taxes3,166Â 22,909Â Expense from income taxes36Â 1,181Â Income from continuing operations3,130Â 21,728Â Income (loss) from discontinued operations, net of taxâ€”Â â€”Â Net income$3,130Â $21,728Â Weighted-average number of shares:Basic30,426Â 30,595Â Diluted30,800Â 30,982Â Basic income per share:Continuing operations$0.10Â $0.71Â Discontinued operationsâ€”Â â€”Â Total$0.10Â $0.71Â Diluted income per share:Continuing operations$0.10Â $0.70Â Discontinued operationsâ€”Â â€”Â Total$0.10Â $0.70Â See accompanying notes to condensed consolidated financial statements.3Table of Contents BEAZER HOMES USA, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(Unaudited)Three Months Ended December 31, 2024Common StockPaid-in CapitalRetained Earningsin thousandsSharesAmountTotalBalance as of September 30, 202431,048Â $31Â $853,895Â $378,185Â $1,232,111Â Net income and comprehensive incomeâ€”Â â€”Â â€”Â 3,130Â 3,130Â Stock-based compensation expenseâ€”Â â€”Â 1,913Â â€”Â 1,913Â Shares issued under employee stock plans, net267Â â€”Â â€”Â â€”Â Forfeiture and other settlements of restricted stock(19)â€”Â â€”Â â€”Â â€”Â Common stock redeemed for tax liability(94)â€”Â (3,106)â€”Â (3,106)Balance as of December 31, 202431,202Â $31Â $852,702Â $381,315Â $1,234,048Â Three Months Ended December 31, 2023Common StockPaid-in CapitalRetained Earningsin thousandsSharesAmountTotalBalance as of September 30, 202331,351Â $31Â $864,778Â $238,010Â $1,102,819Â Net income and comprehensive incomeâ€”Â â€”Â â€”Â 21,728Â 21,728Â Stock-based compensation expenseâ€”Â â€”Â 1,673Â â€”Â 1,673Â Shares issued under employee stock plans, net362Â 1Â â€”Â â€”Â 1Â Forfeiture and other settlements of restricted stock(8)â€”Â â€”Â â€”Â â€”Â Common stock redeemed for tax liability(172)â€”Â (5,210)â€”Â (5,210)Balance as of December 31, 202331,533Â $32Â $861,241Â $259,738Â $1,121,011Â See

accompanying notes to condensed consolidated financial statements.4Table of Contents BEAZER HOMES USA, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)Three Months EndedÂ December 31,in thousands20242023Cash flows from operating activities:Net income$3,130Â $21,728Â Adjustments to reconcile net income to net cash used in operating activities:Depreciation and amortization4,055Â 2,233Â Stock-based compensation expense1,913Â 1,673Â Expense from income taxes36Â 1,181Â Gain on disposal of fixed assets(50)(96)Loss on extinguishment of debt, netâ€”Â 13Â Changes in operating assets and liabilities:Increase in accounts receivable(5,298)(19,704)Increase in inventory(122,319)(196,334)Decrease in other assets 393Â 2,135Â (Decrease) increase in trade accounts payable(12,672)379Â Decrease in other liabilities(28,553)(38,791)Net cash used in operating activities(159,365)(225,583)Cash flows from investing activities:Capital expenditures(5,219)(5,544)Proceeds from sale of fixed assets50Â 96Â Purchases of investment securities(503)(7,329)Net cash used in investing activities(5,672)(12,777)Cash flows from financing activities:Repayment of debtâ€”Â (4,280)Repayment of borrowings from credit facility(30,000)(50,000)Borrowings from credit facility75,000Â 50,000Â Debt issuance costsâ€”Â (115)Tax payments for stock-based compensation awards(3,106)(5,210)Net cash provided by (used in) financing activities41,894Â (9,605)Net decrease in cash, cash equivalents, and restricted cash(123,143)(247,965)Cash, cash equivalents, and restricted cash at beginning of period242,610Â 386,289Â Cash, cash equivalents, and restricted cash at end of period$119,467Â $138,324Â See accompanying notes to condensed consolidated financial statements.5Table of Contents BEAZER HOMES USA, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)(1) Description of BusinessBeazer Homes USA, Inc. (â€œwe,â€ â€œus,â€ â€œour,â€ â€œBeazer,â€ â€œBeazer Homesâ€ or the â€œCompanyâ€) is a geographically diversified homebuilder with active operations in 13 states within three geographic regions in the United States: the West, East, and Southeast. Our homes are designed to appeal to homeowners at different price points across various demographic segments. Our objective is to provide our customers with homes that incorporate extraordinary value at an affordable price, delivered through our three strategic differentiators of Mortgage Choice, Choice PlansÂ®, and Surprising Performance, while seeking to maximize our investment returns over the course of a housing cycle.For an additional description of our business and strategic differentiators, refer to Item 1 within our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024 (2024 Annual Report). (2) Basis of Presentation and Summary of Significant Accounting Policies The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) for interim financial information and in accordance with the instructions to Form 10-Q and ArticleÂ 10 of RegulationÂ S-X. The unaudited condensed consolidated financial statements do not include all of the information and disclosures required by GAAP for complete financial statements. As such, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's 2024 Annual Report. In the opinion of management, all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation have been included in the accompanying unaudited condensed consolidated financial statements. The results of the Company's consolidated operations presented herein for the three months ended DecemberÂ 31, 2024 are not necessarily indicative of the results to be expected for the full fiscal year due to seasonal variations in our operations and other factors.Basis of Consolidation The accompanying unaudited condensed consolidated financial statements include the accounts of Beazer Homes USA, Inc. and its consolidated subsidiaries. Intercompany transactions and balances have been eliminated in consolidation. Our net income is equivalent to our comprehensive income, so we have not presented a separate statement of comprehensive income.In the past, we have discontinued homebuilding operations in various markets. Results from certain of these exited markets are reported as discontinued operations in the accompanying unaudited condensed consolidated statements of operations for all periods presented.Our fiscal year 2025 began on October 1, 2024 and ends on September 30, 2025. Our fiscal year 2024 began on October 1, 2023 and ended on September 30, 2024.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make informed estimates and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Accordingly, actual results could differ from these estimates.6Table of Contents Share Repurchase ProgramIn May 2022, the Company's Board of Directors approved a share repurchase program that authorizes the Company to repurchase up to $50.0Â million of its outstanding common stock. The repurchase program has no expiration date. No share repurchases were made during the three months ended DecemberÂ 31, 2024 and 2023. As of DecemberÂ 31, 2024, the remaining availability of the share repurchase program was $28.9Â million. Previously repurchased shares under the program have been retired.Revenue RecognitionWe recognize revenue upon the transfer of promised goods to our customers in an amount that reflects the consideration to which we expect to be entitled by applying the process specified in Accounting Standards Codification (ASC) Topic 606, Revenue from Contracts with Customers.The following table presents our total revenue disaggregated by revenue stream for the periods presented:Three Months EndedDecember 31,in thousands20242023Homebuilding revenue$460,422Â $380,919Â Land sales and other revenue8,531Â 5,899Â Total revenue(a)$468,953Â $386,818Â (a) Please see Note 14 for total revenue disaggregated by reportable segment.Homebuilding revenueHomebuilding revenue is reported net of price concessions, including discounts on home prices, discounts on homebuilding options and option upgrades. Closing cost incentives, such as seller-paid financing or closing costs, including rate buydowns, are recognized as a cost of selling the home and are included in home construction expenses.Homebuilding revenue is generally recognized when title to and possession of the home is transferred to the buyer at the closing date. The performance obligation to deliver the home is generally satisfied in less than one year from the original contract date. Home sale contract assets consist of cash from home closings held by title companies in escrow for our benefit, typically for less than five days, and are considered accounts receivable.Â Contract liabilities include customer deposits related to sold but undelivered homes and totaled $20.8 million and $18.7 million as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Of the customer liabilities outstanding as of SeptemberÂ 30, 2024, $8.2 million was recognized in revenue during the three months ended DecemberÂ 31, 2024 upon closing of the related homes. Land sales and other revenueLand sales revenue relates to land that does not fit within our homebuilding programs or strategic plans. Land sales typically require cash consideration on the closing date, which is generally when performance obligations are satisfied. We also provide title examinations for our homebuyers in certain markets. Revenues associated with our title operations are recognized when closing services are rendered and title insurance policies are issued, both of which generally occur as each home is closed.Recent Accounting PronouncementsSegment Reporting. In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segmentâ€™s profit or loss and assets. ASU 2023-07 will be effective for our fiscal year ending September 30, 2025 and for our interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. The Company is currently evaluating the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.7Table of Contents Income Taxes. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 will be effective for our fiscal year ending September 30, 2026. Early adoption is permitted and the amendments in this update should be applied on a prospective basis. The Company is currently evaluating the impact that the adoption of ASU 2023-09 may have on our consolidated financial statements and disclosures.Income Statement Disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. ASU 2024-03 requires disclosure of additional information about specific expense categories in the notes to the financial statements. ASU 2024-03 will be effective for our fiscal year ending September 30, 2028. Early adoption is permitted and the amendments in this update should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the impact that the adoption of ASU 2024-03 may have on our consolidated financial statements and disclosures.8Table of Contents (3) Supplemental Cash Flow InformationThe following table presents supplemental disclosure of non-cash and cash activity as well as a reconciliation of total cash balances between the condensed consolidated balance sheets and condensed consolidated statements of cash flows for the periods presented:Three Months EndedÂ December 31,in thousands20242023Supplemental disclosure of non-cash activity:Increase in operating lease right-of-use assets(a)$594Â $â€”Â Increase in operating lease liabilities(a)$594Â $â€”Â Supplemental disclosure of cash activity:Interest payments$26,049Â $25,261Â Income tax payments$7Â $380Â Reconciliation of cash, cash equivalents, and restricted cash:Cash and cash equivalents$80,379Â $104,226Â Restricted cash39,088Â 34,098Â Total cash, cash equivalents, and restricted cash shown in the statement of cash flows$119,467Â $138,324Â (a) Represents leases renewed or additional leases that commenced during the three months ended DecemberÂ 31, 2024 and 2023.9Table of Contents (4) Owned InventoryThe components of our owned inventory are as follows as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsAs of December 31, 2024As of September 30, 2024Homes under construction$815,757Â $754,705Â Land under development1,085,063Â 1,023,188Â Land held for future development19,879Â 19,879Â Land held for sale16,880Â 19,086Â Capitalized interest130,433Â 124,182Â Model homes96,062Â 99,600Â Total owned inventory$2,164,074Â $2,040,640Â Homes under construction include homes substantially finished and ready for delivery and homes in various stages of construction, including costs of the underlying lot, direct construction costs and capitalized indirect costs. As of DecemberÂ 31, 2024, we had 2,435 homes under construction, including 1,219 speculative (spec) homes totaling $395.7Â million (894 in-process spec homes totaling $257.3Â million, and 325 finished spec homes totaling $138.4Â million). As of SeptemberÂ 30, 2024, we had 2,315 homes under construction, including 1,154 spec homes totaling $360.9Â million (827 in-process spec homes totaling $231.4Â million, and 327 finished spec units totaling $129.5Â million).Land under development consists principally of land acquisition, land development and other common costs. These land related costs are allocated to individual lots on a pro-rata basis, and the lot costs are transferred to homes under construction when home construction begins for the respective lots. Certain of the fully developed lots in this category are reserved by a customer deposit or sales contract. Land held for future development consists of communities for which construction and development activities are expected to occur in the future or have been idled and are stated at cost unless facts and circumstances indicate that the carrying value of the assets may not be recoverable. All applicable carrying costs, such as interest and real estate taxes, are expensed as incurred. Land held for sale includes land and lots that do not fit within our homebuilding programs or strategic plans in certain markets, and land is classified as held for sale once certain criteria are met (refer to Note 2 to the consolidated financial statements within our 2024 Annual Report). These assets are recorded at the lower of the carrying value or fair value less costs to sell (net realizable value). The amount of interest we are able to capitalize depends on our qualified inventory balance, which considers the status of our inventory holdings. Our qualified inventory balance includes the majority of our homes under construction and land under development but excludes land held for future development and land held for sale (see Note 5 for additional information on capitalized interest).10Table of Contents Total owned inventory by reportable segment is presented in the table below as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024: in thousandsProjects inProgress(a)Land HeldÂ forÂ Future DevelopmentLandÂ Held for SaleTotal OwnedInventoryDecember 31, 2024West$1,084,056Â $3,483Â $13,043Â $1,100,582Â East441,945Â 10,888Â 1,060Â 453,893Â Southeast390,546Â 5,508Â 2,777Â 398,831Â Corporate and unallocated(b)210,768Â â€”Â â€”Â 210,768Â Total$2,127,315Â $19,879Â $16,880Â $2,164,074Â September 30, 2024West$1,023,140Â $3,483Â $17,110Â $1,043,733Â East411,914Â 10,888Â 1,300Â 424,102Â Southeast365,676Â 5,508Â 676Â 371,860Â Corporate and unallocated(b)200,945Â â€”Â â€”Â 200,945Â Total$2,001,675Â $19,879Â $19,086Â $2,040,640Â (a) Projects in progress include homes under construction, land under development, capitalized interest, and model home categories from the preceding table.(b) Projects in progress amount includes capitalized interest and indirect costs that are maintained within our Corporate and unallocated segment. Inventory ImpairmentsInventory assets are assessed for recoverability periodically in accordance with the policies described in Notes 2 and 4 to the consolidated financial statements within our 2024 Annual Report.Projects in Progress ImpairmentsProjects in progress inventory includes homes under construction and land under development grouped together as communities. Projects in progress are stated at cost unless facts and circumstances indicate that the carrying value of the assets may not be recoverable.We assess our projects in progress inventory for indicators of impairment at the community level on a quarterly basis. If indicators of impairment are present for a community with more than ten homes remaining to close, we perform a recoverability test by comparing the expected undiscounted cash flows for the community to its carrying value. If the aggregate undiscounted cash flows are in excess of the carrying value, the asset is considered to be recoverable and is not impaired. If the carrying value exceeds the aggregate undiscounted cash flows, we perform a discounted cash flow analysis to determine the fair value of the community, and impairment charges are recorded if the fair value of the community's inventory is less than its carrying value.No project in progress impairments were recognized during the three months ended DecemberÂ 31, 2024 and 2023.Land Held for Sale ImpairmentsWe evaluate the net realizable value (fair value less cost to sell) of a land held for sale asset when indicators of impairment are present. Impairments on land held for sale generally represent write downs of these properties to net realizable value based on sales contracts, letters of intent, current market conditions, and recent comparable land sale transactions, as applicable. Absent an executed sales contract, our assumptions related to land sales prices require significant judgment because the real estate market is highly sensitive to changes in economic conditions, and our estimates of sale prices could differ significantly from actual results. No land held for sale impairments were recognized during the three months ended DecemberÂ 31, 2024 and 2023. 11Table of Contents AbandonmentsFrom time to time, we may determine to abandon lots or not exercise certain option agreements that are not projected to produce adequate results or no longer fit with our long-term strategic plan. Additionally, in certain limited instances, we are forced to abandon lots due to seller non-performance, permitting or other regulatory issues that do not allow us to build on those lots. If we intend to no longer pursue the purchase of property, we record an abandonment charge to earnings for the non-refundable deposit amount and any related capitalized costs in the period such decision is made. No abandonment charges were recognized during the three months ended DecemberÂ 31, 2024 and 2023. As we grow our business in the years ahead, the dollar value of abandonment charges may also grow.Lot Option AgreementsIn addition to purchasing land directly, we utilize lot option agreements that enable us to defer acquiring portions of properties owned by third parties and unconsolidated entities until we have determined whether to exercise our lot option. The majority of our lot option agreements require a non-refundable cash deposit or issuance of an irrevocable letter of credit or surety bond based on a percentage of the purchase price of the land for the right to acquire lots during a specified period at a specified price. Purchase of the properties under these agreements is contingent upon satisfaction of certain requirements by us and the sellers. Under lot option agreements, our liability is generally limited to forfeiture of the non-refundable deposits, letters of credit or surety bonds, and other non-refundable amounts incurred. If the Company cancels a lot option agreement, the cancellation would result in a write-off of the related deposits and pre-acquisition costs, but would not expose the Company to the overall risks or losses of the applicable entity we are purchasing from. We expect to exercise, subject to market conditions and seller satisfaction of contract terms, most of our remaining option agreements. Various factors, some of which are beyond our control, such as market conditions, weather conditions, and the timing of the completion of development activities, will have a significant impact on the timing of option exercises or whether lot options will be exercised at all.The following table provides a summary of our interests in lot option agreements as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:As of December 31, 2024As of September 30, 2024in thousandsDeposits and non-refundable pre-acquisition costs incurred(a)$297,803Â $227,770Â Remaining purchase price if lot option agreements are exercised$1,598,199Â $1,458,679Â (a) Amount is included as a component of land under development within our owned inventory in the condensed consolidated balance sheets. (5) InterestInterest capitalized during the three months ended DecemberÂ 31, 2024 and 2023 was based upon the balance of inventory eligible for capitalization. The following table presents certain information regarding interest for the periods presented:Three Months Ended December 31,in thousands20242023Capitalized interest in inventory, beginning of period$124,182Â $112,580Â Interest incurred20,161Â 18,206Â Capitalized interest amortized to home construction and land sales expenses(a)(13,910)(11,190)Capitalized interest in inventory, end of period$130,433Â $119,596Â (a) Capitalized interest amortized to home construction and land sales expenses varies based on the number of homes closed during the period and land sales, if any, as well as other factors.12Table of Contents (6) BorrowingsThe Company's debt, net of unamortized debt issuance costs consisted of the following as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsMaturityÂ DateDecember 31, 2024September 30, 20245.875% Senior Notes (2027 Notes)October 2027357,255Â 357,255Â 7.250% Senior Notes (2029 Notes)October 2029350,000Â 350,000Â 7.500% Senior Notes (2031 Notes)March 2031250,000Â 250,000Â Unamortized debt issuance costs(7,885)(8,310)Total Senior Notes, net949,370Â 948,945Â Junior Subordinated Notes (net of unamortized accretion of

$23,853 and $24,369, respectively)July 203676,920Â 76,404Â Senior Unsecured Revolving Credit FacilityMarch 202845,000Â â€”Â Total debt, net$1,071,290Â $1,025,349Â Senior Unsecured Revolving Credit FacilityThe Senior Unsecured Revolving Credit Facility (Unsecured Facility) provides working capital and letter of credit borrowing capacity of $300.0Â million. The $300.0Â million capacity includes a letter of credit facility of up to $100.0Â million. The Company has the right from time to time to request to increase the size of the commitments under the Unsecured Facility by up to $100.0Â million for a maximum of $400.0Â million. The Unsecured Facility terminates on March 15, 2028 (Termination Date), and the Company may borrow, repay, and reborrow amounts under the Unsecured Facility until the Termination Date.Substantially all of the Company's significant subsidiaries are full and unconditional guarantors of the Unsecured Facility and are jointly and severally liable for obligations under the Unsecured Facility. For additional discussion of the Unsecured Facility, refer to Note 7 to the consolidated financial statements within our 2024 Annual Report.As of DecemberÂ 31, 2024, we had $45.0 million in borrowings and no letters of credit outstanding under the Unsecured Facility, resulting in a remaining capacity of $255.0 million. The Unsecured Facility requires compliance with certain covenants, including affirmative covenants, negative covenants and financial covenants. As of DecemberÂ 31, 2024, the Company believes it was in compliance with all such covenants.On January 28, 2025, the Company increased its available borrowing capacity under the Unsecured Facility from $300.0Â million to $365.0Â million. Refer to Note 15 for further discussion.Letter of Credit FacilitiesThe Company has entered into stand-alone letter of credit agreements with banks, secured with cash or certificates of deposit, to maintain pre-existing letters of credit and to provide for the issuance of new letters of credit (in addition to the letters of credit issued under the Unsecured Facility). As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the Company had letters of credit outstanding under these additional facilities of $37.1 million and $36.7 million, respectively. The Company may enter into additional arrangements to provide additional letter of credit capacity.Senior NotesThe Company's senior notes (Senior Notes) are unsecured obligations that rank equally in right of payment with all existing and future senior unsecured obligations, senior to all of the Company's existing and future subordinated indebtedness, and effectively subordinated to the Company's future secured indebtedness, to the extent of the value of the assets securing such indebtedness. Substantially all of the Company's significant subsidiaries are full and unconditional guarantors of the Senior Notes and are jointly and severally liable for obligations under the Senior Notes. Each guarantor subsidiary is a wholly owned subsidiary of Beazer Homes. The Senior Notes and related guarantees are structurally subordinated to all indebtedness and other liabilities of all of the Company's subsidiaries that do not guarantee these notes.The Company's Senior Notes are issued under indentures that contain certain restrictive covenants which, among other things, restrict our ability to pay dividends, repurchase our common stock, incur certain types of additional indebtedness, and make certain investments. Compliance with the Senior Note covenants does not significantly impact the Company's operations. The Company believes it was in compliance with the covenants contained in the indentures of all of its Senior Notes as of DecemberÂ 31, 2024.13Table of Contents No debt repurchases were made during the three months ended DecemberÂ 31, 2024. During the three months ended December 31, 2023, we repurchased $4.3Â million of our outstanding 2025 Notes using cash on hand, resulting in a net loss on extinguishment of debt of less than $0.1Â million.For additional redemption features, refer to the table below that summarizes the redemption terms of our Senior Notes:Senior Note DescriptionIssuance DateMaturity DateRedemption Terms5.875% Senior NotesOctober 2017October 2027Callable at any time prior to October 15, 2022, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after October 15, 2022, callable at a redemption price equal to 102.938% of the principal amount; on or after October 15, 2023, callable at a redemption price equal to 101.958% of the principal amount; on or after October 15, 2024, callable at a redemption price equal to 100.979% of the principal amount; on or after October 15, 2025, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest.7.250% Senior NotesSeptember 2019October 2029Callable at any time prior to October 15, 2024, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after October 15, 2024, callable at a redemption price equal to 103.625% of the principal amount; on or after October 15, 2025, callable at a redemption price equal to 102.417% of the principal amount; on or after October 15, 2026, callable at a redemption price equal to 101.208% of the principal amount; on or after October 15, 2027, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest.7.500% Senior NotesMarch 2024March 2031On or prior to March 15, 2027, we may redeem up to 35% of the aggregate principal amount of the 2031 Notes with the net cash proceeds of certain equity offerings at a redemption price equal to 107.500% of the principal amount, plus accrued and unpaid interest to, but excluding, the redemption date, provided at least 65% of the aggregate principal amount of the 2031 Notes originally issued remains outstanding immediately after such redemption. Callable at any time prior to March 15, 2027, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after March 15, 2027, callable at a redemption price equal to 103.750% of the principal amount; on or after March 15, 2028, callable at a redemption price equal to 101.875% of the principal amount; on or after March 15, 2029, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest.14Table of Contents Junior Subordinated NotesThe Company's unsecured junior subordinated notes (Junior Subordinated Notes) mature on JulyÂ 30, 2036 and have an aggregate principal balance of $100.8Â million as of DecemberÂ 31, 2024. The securities have a floating interest rate as defined in the Junior Subordinated Notes Indentures, which was a weighted-average of 7.30% as of DecemberÂ 31, 2024. The obligations relating to these notes are subordinated to the Unsecured Facility and the Senior Notes. In January 2010, the Company restructured $75.0 million of these notes (Restructured Notes) and recorded them at their then estimated fair value. Over the remaining life of the Restructured Notes, we will increase their carrying value until this carrying value equals the face value of the notes. As of DecemberÂ 31, 2024, the unamortized accretion was $23.9 million and will be amortized over the remaining life of the Restructured Notes. The remaining $25.8Â million of the Junior Subordinated Notes are subject to the terms of the original agreement, have a floating interest rate equal to a three-month SOFR plus 2.71% per annum, resetting quarterly, and are redeemable in whole or in part at par value. The material terms of the $75.0 million Restructured Notes are identical to the terms of the original agreement except that the floating interest rate is subject to a floor of 4.25% and a cap of 9.25%. In addition, beginning on June 1, 2012, the Company has the option to redeem the $75.0 million principal balance in whole or in part at 75% of par value; beginning on June 1, 2022, the redemption price increased by 1.785% annually. As of DecemberÂ 31, 2024, the Company believes it was in compliance with all covenants under the Junior Subordinated Notes.(7)Â Operating LeasesThe Company leases certain office space and equipment under operating leases for use in our operations. We recognize operating lease expense on a straight-line basis over the lease term. Some of our lease agreements include one or more options to renew. The exercise of lease renewal options is generally at our discretion. Variable lease expense primarily relates to maintenance and other monthly expenses that do not depend on an index or rate. We determine if an arrangement is a lease at contract inception. Lease and non-lease components are accounted for as a single component for all leases. Operating lease right-of-use assets and liabilities are recognized at the lease commencement date based on the present value of the future lease payments over the expected lease term, which includes optional renewal periods if we determine it is reasonably certain that the option will be exercised. As our leases do not provide an implicit rate, the discount rate used in the present value calculation represents our incremental borrowing rate determined using information available at the commencement date. Operating lease expense is included as a component of general and administrative expenses in our condensed consolidated statements of operations. Sublease income and variable lease expenses are de minimis. The following table presents operating lease expense and cash payments on lease liabilities for the periods presented:Three Months Ended December 31,in thousands20242023Operating lease expense$1,163Â $1,081Â Cash payments on lease liabilities$1,113Â $973Â At DecemberÂ 31, 2024 and 2023, the weighted-average remaining lease term and discount rate were as follows:As of December 31,20242023Weighted-average remaining lease term6.5 years6.9 yearsWeighted-average discount rate6.30%6.03%15Table of Contents The following is a maturity analysis of the annual undiscounted cash flows reconciled to the carrying value of the operating lease liabilities as ofÂ DecemberÂ 31, 2024:Fiscal Years Ending September 30,in thousands2025(a)$3,474Â 20264,209Â 20273,308Â 20283,079Â 20293,005Â Thereafter7,416Â Â Â Â Â Â Total lease payments(b)24,491Â Â Â Â Â Â Less: imputed interest4,921Â Â Â Â Â Â Total operating lease liabilities$19,570Â (a) Remaining lease payments are for the period beginning January 1, 2025 through September 30, 2025. (b) Lease payments exclude $1.1 million of legally binding minimum lease payments for office leases signed but not yet commenced. The related right-of-use asset and operating lease liability are not reflected on the Company's condensed consolidated balance sheet as of DecemberÂ 31, 2024.(8)Â ContingenciesBeazer Homes and certain of its subsidiaries have been and continue to be named as defendants in various construction defect claims, complaints, and other legal actions. The Company is subject to the possibility of loss contingencies related to these alleged defects as well as others arising from its business. In determining loss contingencies, we consider the likelihood of loss and our ability to reasonably estimate the amount of such loss. An estimated loss is recorded when it is considered probable that a liability has been incurred and the amount of loss can be reasonably estimated. Warranty ReservesWe currently provide a limited warranty ranging from one to two years covering workmanship and materials per our defined quality standards. In addition, we provide a limited warranty for up to ten years covering certain defined structural element failures. Our homebuilding work is performed by subcontractors who typically must agree to indemnify us with regard to their work and provide certificates of insurance demonstrating that they have met our insurance requirements and have named us as an additional insured under their policies. Therefore, many claims relating to workmanship and materials that result in warranty spending are the primary responsibility of these subcontractors. Warranty reserves are included in other liabilities within the condensed consolidated balance sheets, and the provision for warranty accruals is included in home construction expenses in the condensed consolidated statements of operations. Reserves covering anticipated warranty expenses are recorded for each home closed, which are a function of the number of home closings in the period, the selling prices of the homes closed and the rates of accrual per home estimated as a percentage of the selling price of the home. Management assesses the adequacy of warranty reserves each reporting period based on historical experience and the expected costs to remediate potential claims. Our review includes a quarterly analysis of the historical data and trends in warranty expense by division. An analysis by division allows us to consider market-specific factors such as warranty experience, the number of home closings, the selling prices of homes, product mix, and other data in estimating warranty reserves. In addition, the analysis also contemplates the existence of any non-recurring or community-specific warranty-related matters that might not be included in historical data and trends that may need to be separately estimated based on management's judgment of the ultimate cost of repair for that specific issue. While estimated warranty liabilities are adjusted each reporting period based on the results of our quarterly analyses, we may not accurately predict actual warranty costs, which could lead to significant changes in the reserve. 16Table of Contents In addition, we maintain third-party insurance, subject to applicable self-insured retentions, for most construction defects that we encounter in the normal course of business. We believe that our warranty and litigation accruals and third-party insurance are adequate to cover the ultimate resolution of our potential liabilities associated with known and anticipated warranty and construction defect related claims and litigation. However, there can be no assurance that the terms and limitations of the limited warranty will be effective against claims made by homebuyers; that we will be able to renew our insurance coverage or renew it at reasonable rates; that we will not be liable for damages, the cost of repairs, and/or the expense of litigation surrounding possible construction defects, soil subsidence, or building related claims; or that claims will not arise out of events or circumstances not covered by insurance and/or not subject to effective indemnification agreements with our subcontractors.Changes in warranty reserves are as follows for the periods presented:Three Months EndedÂ December 31,in thousands20242023Balance at beginning of period$12,717Â $13,046Â Warranty provision1,693Â 1,904Â Warranty expenditures(2,405)(2,602)Balance at end of period$12,005Â $12,348Â Insurance RecoveriesThe Company has insurance policies that provide for the reimbursement of certain warranty costs incurred above specified thresholds for each period covered. Amounts recorded for anticipated insurance recoveries are reflected within the condensed consolidated statements of operations as a reduction of home construction expenses, if applicable. Amounts not yet received from our insurer are recorded on a gross basis, without any reduction for the associated warranty expense, within accounts receivable on our condensed consolidated balance sheets, if applicable.LitigationIn the normal course of business, we and certain of our subsidiaries are subject to various lawsuits and have been named as defendants in various claims, complaints, and other legal actions, most relating to construction defects, moisture intrusion, and product liability. Certain of the liabilities resulting from these actions are covered in whole or in part by insurance. We cannot predict or determine the timing or final outcome of these lawsuits or the effect that any adverse findings or determinations in pending lawsuits may have on us. In addition, an estimate of possible loss or range of loss, if any, cannot presently be made with respect to certain of these pending matters. An unfavorable determination in pending lawsuits could result in the payment by us of substantial monetary damages that may not be fully covered by insurance. Further, the legal costs associated with the lawsuits and the amount of time required to be spent by management and our Board of Directors on these matters, even if we are ultimately successful, could have a material adverse effect on our financial condition, results of operations, or cash flows. We have an accrual of $8.5 million and $9.3 million in other liabilities on our condensed consolidated balance sheets related to litigation matters as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Surety Bonds and Letters of CreditWe had outstanding letters of credit and surety bonds of $37.1 million and $320.6 million, respectively, as of DecemberÂ 31, 2024, related principally to our obligations to local governments to construct roads and other improvements in various developments.(9) Fair Value MeasurementsAs of the dates presented, we had assets on our condensed consolidated balance sheets that were required to be measured at fair value on a recurring or non-recurring basis. We use a fair value hierarchy that requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value as follows: â€¢Level 1 â€“ Quoted prices in active markets for identical assets or liabilities; â€¢Level 2 â€“ Inputs other than quoted prices included in Level 1 that are observable either directly or indirectly through corroboration with market data; and 17Table of Contents â€¢Level 3 â€“ Unobservable inputs that reflect our own estimates about the assumptions market participants would use in pricing the asset or liability.Certain of our assets are required to be recorded at fair value on a non-recurring basis when events and circumstances indicate that the carrying value of these assets may not be recoverable. We review our long-lived assets, including inventory, for recoverability when factors indicate an impairment may exist, but no less than quarterly. The fair value of assets deemed to be impaired is determined based upon the type of asset being evaluated. The fair value of our owned inventory assets, when required to be calculated, is further discussed within Note 4. Due to the substantial use of unobservable inputs in valuing the assets on a non-recurring basis, they are classified within Level 3. Determining within which hierarchical level an asset or liability falls requires significant judgment. We evaluate our hierarchy disclosures each quarter. The following table presents the period-end balances of assets measured at fair value for each hierarchy level:in thousandsLevelÂ 1LevelÂ 2LevelÂ 3TotalAs of December 31, 2024Deferred compensation plan assets(a)$8,234Â $â€”Â $â€”Â $8,234Â As of September 30, 2024Deferred compensation plan assets(a)$8,115Â $â€”Â $â€”Â $8,115Â (a) Amount is measured at fair value on a recurring basis and included in other assets within the condensed consolidated balance sheets.The fair value of cash and cash equivalents, restricted cash, accounts receivable, trade accounts payable, other liabilities, and amounts due under the Unsecured Facility (if outstanding) approximate their carrying amounts due to the short maturity of these assets and liabilities. When outstanding, obligations related to land not owned under option agreements approximate fair value.The following table presents the carrying value and estimated fair value of certain other financial assets and liabilities as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:As of December 31, 2024As of September 30, 2024in thousandsCarryingAmountFair ValueCarryingAmountFair ValueFinancial assetsCertificates of deposit(a)$9,510Â $9,366Â $9,449Â $9,584Â Total financial assets$9,510Â $9,366Â $9,449Â $9,584Â Financial liabilities(b)Senior Notes(c)$949,370Â $961,717Â $948,945Â $976,494Â Junior Subordinated Notes(d)76,920Â 76,920Â 76,404Â 76,404Â Total financial liabilities$1,026,290Â $1,038,637Â $1,025,349Â $1,052,898Â (a) Certificates of deposit held for investment with an original maturity greater than three months are carried at original cost plus accrued interest and reported as other assets on the condensed consolidated balance sheets. The type of certificates of deposit that the Company invests in are not considered debt securities under ASC Topic 320, Investments - Debt Securities. The estimated fair value of our certificates of deposit has been determined using quoted market rates (Level 2).(b) Carrying amounts for financial liabilities are net of unamortized debt issuance costs or accretion.(c) The estimated fair value of our publicly-held Senior Notes has been determined using quoted market rates (Level 2).(d) Since there is no trading market for our Junior Subordinated Notes, the fair value of these notes is estimated by discounting scheduled cash flows through maturity (Level 3). The discount rate is estimated using market rates currently being offered on loans with similar terms and credit quality. Judgment is required in interpreting market data to develop these estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that we could realize in a current market exchange.18Table of Contents (10)Â Income Taxes Income Tax ProvisionThe Company's income tax provision for quarterly interim periods is based on an estimated annual effective income tax rate calculated separately from the effect of significant, infrequent, or unusual items. We recognized income tax expense from continuing operations of $36 thousand for the three months ended DecemberÂ 31, 2024, compared to $1.2 million for the three months ended DecemberÂ 31, 2023. Income tax expense for the three months ended DecemberÂ 31, 2024 was primarily driven by income tax expense on earnings from

continuing operations and permanent differences, partially offset by energy efficiency tax credits generated from expected closings during the current fiscal year, and stock-based compensation activity in the period. Income tax expense for the three months ended DecemberÂ 31, 2023 was primarily driven by income tax expense on earnings from continuing operations and permanent differences, partially offset by both energy efficiency tax credits generated from expected closings during fiscal 2023 and the discrete tax benefits related to the generation of additional energy efficiency tax credits from homes closed in prior periods, as well as stock-based compensation activity in the period. Deferred Tax Assets and LiabilitiesThe Company continues to evaluate its deferred tax assets each period to determine if a valuation allowance is required based on whether it is more likely than not that some portion of these deferred tax assets will not be realized. As of DecemberÂ 31, 2024, management concluded that it is more likely than not that all of our federal and certain state deferred tax assets will be realized. As part of our analysis, we considered both positive and negative factors that impact profitability and whether those factors would lead to a change in the estimate of our deferred tax assets that may be realized in the future. At this time, our conclusions on the valuation allowance and Internal Revenue Code Section 382 limitations related to our deferred tax assets remain consistent with the determinations we made during the period ended SeptemberÂ 30, 2024, and such conclusions are based on similar company specific and industry factors to those discussed in Note 12 to the consolidated financial statements within our 2024 Annual Report.19Table of Contents (11) Stock-Based CompensationStock-based compensation expense is included in general and administrative expenses in our condensed consolidated statements of operations. The following table presents a summary of stock-based compensation expense related to stock options and restricted stock awards for the periods presented: Three Months EndedDecember 31,in thousands20242023Stock-based compensation expense$1,913Â $1,673Â Stock OptionsFollowing is a summary of stock option activity for the three months ended DecemberÂ 31, 2024:Three Months EndedÂ December 31, 2024Â SharesWeighted AverageExercise PriceOutstanding at beginning of period11,150Â $10.04Â Outstanding at end of period11,150Â 10.04Â Exercisable at end of period11,000Â $9.79Â As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, there was less than $0.1Â million of total unrecognized compensation costs related to unvested stock options. Restricted Stock AwardsDuring the three months ended DecemberÂ 31, 2024, the Company issued time-based and performance-based restricted stock awards. The time-based restricted shares granted to our non-employee directors vest on the first anniversary of the grant, while the time-based restricted shares granted to our executive officers and other employees generally vest ratably over three years from the date of grant. Performance-based restricted share awards vest subject to the achievement of performance and market conditions over a three-year performance period.Following is a summary of restricted stock activity for the three months ended DecemberÂ 31, 2024:Three Months Ended December 31, 2024Â Performance-Based Restricted SharesTime-Based Restricted SharesTotal Restricted SharesBeginning of period303,712Â 415,787Â 719,499Â Granted 96,603Â 170,136Â 266,739Â Vested (71,470)(212,803)(284,273)Forfeited(a) (17,875)(1,034)(18,909)End of period310,970Â 372,086Â 683,056Â (a) Each of our performance shares represent a contingent right to receive one share of the Company's common stock if vesting is satisfied at the end of the three-year performance period. Our performance stock award plans provide that any performance shares earned in excess of the target number of performance shares issued may be settled in cash or additional shares at the discretion of the Human Capital Committee. We have no current plans to settle any additional performance-based restricted shares in the future in cash. During November 2024, the Company forfeited 17,875 of the 89,345 performance shares that remained outstanding under the fiscal 2022 performance-based award plan. The forfeiture was determined based on the performance level achieved under the terms of the plan.As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, total unrecognized compensation costs related to unvested restricted stock awards were $14.1 million and $6.8 million, respectively. The costs remaining as of DecemberÂ 31, 2024 are expected to be recognized over a weighted average period of 2.2 years.20Table of Contents (12) Earnings Per ShareBasic income per share is calculated by dividing net income by the weighted-average number of shares outstanding during the period. Diluted income per share adjusts the basic income per share for the effects of any potentially dilutive securities in periods in which the Company has net income and such effects are dilutive under the treasury stock method. Following is a summary of the components of basic and diluted income per share for the periods presented:Three Months Ended December 31,in thousands (except per share data)20242023Numerator:Income from continuing operations$3,130Â $21,728Â Income (loss) from discontinued operations, net of taxâ€”Â â€”Â Net income$3,130Â $21,728Â Denominator:Basic weighted-average shares30,426Â 30,595Â Dilutive effect of restricted stock awards366Â 379Â Dilutive effect of stock options8Â 8Â Diluted weighted-average shares(a)30,800Â 30,982Â Basic income per share:Continuing operations$0.10Â $0.71Â Discontinued operationsâ€”Â â€”Â Total$0.10Â $0.71Â Diluted income per share:Continuing operations$0.10Â $0.70Â Discontinued operationsâ€”Â â€”Â Total$0.10Â $0.70Â (a) The following potentially dilutive shares were excluded from the calculation of diluted income per share as a result of their anti-dilutive effect. Three Months Ended December 31,in thousands20242023Time-based restricted stockâ€”Â 68Â Performance-based restricted stock2Â â€”Â (13) Other LiabilitiesOtherÂ liabilities include the following as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsAs of December 31, 2024As of September 30, 2024Accrued compensations and benefits24,593Â $45,335Â Customer deposits20,845Â 18,669Â Accrued interest 16,366Â 23,369Â Warranty reserves12,005Â 12,717Â Litigation accruals8,549Â 9,297Â Income tax liabilities4,999Â 2,399Â Other36,546Â 38,114Â Total $123,903Â $149,900Â 21Table of Contents (14)Â Segment InformationWe currently operate in 13 states that are grouped into three homebuilding segments based on geography. Revenues from our homebuilding segments are derived from the sale of homes that we construct, land and lot sales, and our title operations. Land sales revenue relates to land that does not fit within our homebuilding programs or strategic plans. We also provide title examinations for our homebuyers in certain markets. Our reportable segments have been determined on a basis that is used internally by management for evaluating segment performance and resource allocations. We have considered the applicable aggregation criteria and have combined our homebuilding operations into three reportable segments as follows:West: Arizona, California, Nevada, and TexasEast: Delaware, Indiana, Maryland, New Jersey(a), Tennessee, and VirginiaSoutheast: Florida, Georgia, North Carolina, and South Carolina(a) During our fiscal 2015, we made the decision that we would not continue to reinvest in new homebuilding assets in our New Jersey division; therefore, it is no longer considered an active operation. However, it is included in this listing because the segment information below continues to include New Jersey.Managementâ€™s evaluation of segment performance is based on segment operating income. Operating income for our homebuilding segments is defined as homebuilding and land sales and other revenue less home construction, land development, land sales expense, title operations expense, commission expense, depreciation and amortization, and certain G&A expenses that are incurred by or allocated to our homebuilding segments. The accounting policies of our segments are those described in Note 2 to the consolidated financial statements within our 2024 Annual Report.The following tables contain our revenue, operating income, and depreciation and amortization by segment for the periods presented:Three Months EndedÂ December 31,in thousands20242023RevenueWest$298,916Â $237,093Â East109,882Â 74,777Â Southeast60,155Â 74,948Â Total revenue$468,953Â $386,818Â Three Months EndedDecember 31,in thousands20242023Operating incomeWest$27,414Â $28,339Â East6,672Â 6,356Â Southeast2,621Â 9,140Â Segment total36,707Â 43,835Â Corporate and unallocated(a)(34,569)(23,570)Total operating income$2,138Â $20,265Â (a) Includes amortization of capitalized interest, capitalization and amortization of indirect costs, impairment of capitalized interest and capitalized indirect costs, when applicable, expenses related to numerous shared services functions that benefit all segments but are not allocated to the operating segments reported above, including information technology, treasury, corporate finance, legal, branding and national marketing, and certain other amounts that are not allocated to our operating segments. 22Table of Contents Three Months EndedÂ December 31,in thousands20242023Depreciation and amortizationWest$2,191Â $1,311Â East456Â 209Â Southeast298Â 320Â Segment total2,945Â 1,840Â Corporate and unallocated(a)1,110Â 393Â Total depreciation and amortization $4,055Â $2,233Â (a) Represents depreciation and amortization related to assets held by our corporate functions that benefit all segments. The following table presents capital expenditures by segment for the periods presented:Three Months EndedÂ December 31,in thousands20242023Capital expendituresWest$1,782Â $3,600Â East747Â 369Â Southeast1,217Â 185Â Corporate and unallocated1,473Â 1,390Â Total capital expenditures$5,219Â $5,544Â The following table presents assets by segment as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsDecember 31, 2024September 30, 2024AssetsWest$1,178,094Â $1,114,450Â East485,806Â 454,255Â Southeast422,187Â 389,058Â Corporate and unallocated(a)514,441Â 633,764Â Total assets$2,600,528Â $2,591,527Â (a) Primarily consists of cash and cash equivalents, restricted cash, deferred taxes, capitalized interest and indirect costs, and other items that are not allocated to the segments.(15) Subsequent EventsOn January 28, 2025, the Company delivered activation notices to JP Morgan Chase Bank, N.A., as administrative agent under the Companyâ€™s Unsecured Facility, in connection with commitment increases by Texas Capital Bank, an existing lender, and Truist Bank, a new lender, pursuant to which the available borrowing capacity under the Unsecured Facility was increased from $300.0Â million to $365.0Â million.23Table of Contents FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q (Form 10-Q) contains forward-looking statements. These forward-looking statements represent our expectations or beliefs concerning future events or results, and it is possible that such events or results described in this Form 10-Q will not occur or be achieved. These forward-looking statements can generally be identified by the use of statements that include words such as "outlook," "may," "will," "strategy," "believe," "expect," "anticipate," "intend," "plan," "foresee," "likely," "goal," "target," "estimate," "project," "initial" or other similar words or phrases.These forward-looking statements involve risks, uncertainties and other factors, many of which are outside of our control, that could cause actual events or results to differ materially from the results discussed in the forward-looking statements, including, among other things, the matters discussed in this Form 10-Q in the section captioned â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€ Additional information about factors that could lead to material changes is contained in Part I, Item 1Aâ€” Risk Factors of our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024. These factors are not intended to be an all-inclusive list of risks and uncertainties that may affect the operations, performance, development and results of our business, but instead are the risks that we currently perceive as potentially being material. Such factors may include:â€¢the cyclical nature of the homebuilding industry and deterioration in homebuilding industry conditions;â€¢economic changes nationally and in local markets, including increases in the number of foreclosures and wage levels, both of which are outside our control and may impact consumer confidence and affect the affordability of, and demand for, the homes we sell;â€¢elevated mortgage interest rates for prolonged periods, as well as further increases to, and reduced availability of, mortgage financing due to, among other factors, additional actions by the Federal Reserve to address inflation;â€¢financial institution disruptions, such as the lingering effects of bank failures that spiked in 2023;â€¢supply chain challenges negatively impacting our homebuilding production, including shortages of raw materials and other critical components such as windows, doors, and appliances;â€¢our ability to meet or achieve our sustainability related goals, aspirations, initiatives, and our public statements and disclosures regarding them;â€¢inaccurate estimates related to homes to be delivered in the future (backlog), as they are subject to various cancellation risks that cannot be fully controlled;â€¢factors affecting margins, such as adjustments to home pricing, increased sales incentives and mortgage rate buy down programs in order to remain competitive; â€¢decreased revenues; â€¢decreased land values underlying land option agreements; â€¢increased land development costs in communities under development or delays or difficulties in implementing initiatives to reduce our cycle times and production and overhead cost structures; â€¢not being able to pass on cost increases (including cost increases due to increasing the energy efficiency of our homes) through pricing increases;â€¢the availability and cost of land and the risks associated with the future value of our inventory;â€¢our ability to raise debt and/or equity capital, due to factors such as limitations in the capital markets (including market volatility), adverse credit market conditions and financial institution disruptions, and our ability to otherwise meet our ongoing liquidity needs (which could cause us to fail to meet the terms of our covenants and other requirements under our various debt instruments and therefore trigger an acceleration of a significant portion or all of our outstanding debt obligations), including the impact of any downgrades of our credit ratings or reduction in our liquidity levels;â€¢market perceptions regarding any capital raising initiatives we may undertake (including future issuances of equity or debt capital);24Table of Contents â€¢changes in tax laws or otherwise regarding the deductibility of mortgage interest expenses and real estate taxes, including those resulting from regulatory guidance and interpretations issued with respect thereto, such as the IRS's guidance regarding heightened qualification requirements for federal credits for building energy-efficient homes;â€¢increased competition or delays in reacting to changing consumer preferences in home design;â€¢natural disasters (such as the recent California wildfires) or other related events that could result in delays in land development or home construction, increase our costs or decrease demand in the impacted areas;â€¢shortages of or increased costs for labor used in housing production, including as a result of federal or state legislation, and the level of quality and craftsmanship provided by such labor;â€¢terrorist acts, protests and civil unrest, political uncertainty, acts of war or other factors over which the Company has no control;â€¢potential negative impacts of public health emergencies and lingering impacts of past pandemics;â€¢the potential recoverability of our deferred tax assets;â€¢increases in corporate tax rates;â€¢potential delays or increased costs in obtaining necessary permits as a result of changes to, or complying with, laws, regulations or governmental policies, and possible penalties for failure to comply with such laws, regulations or governmental policies, including those related to the environment;â€¢the results of litigation or government proceedings and fulfillment of any related obligations;â€¢the impact of construction defect and home warranty claims;â€¢the cost and availability of insurance and surety bonds, as well as the sufficiency of these instruments to cover potential losses incurred;â€¢the impact of information technology failures, cybersecurity issues or data security breaches, including cybersecurity incidents deploying evolving artificial intelligence tools and incidents impacting third-party service providers that we depend on to conduct our business;â€¢the impact of governmental regulations on homebuilding in key markets, such as regulations limiting the availability of water and electricity (including availability of electrical equipment such as transformers and meters); andâ€¢the success of our sustainability initiatives, including our ability to meet our goal that by the end of 2025 every home we start will be Zero Energy Ready, as well as the success of any other related partnerships or pilot programs we may enter into in order to increase the energy efficiency of our homes and prepare for a Zero Energy Ready future.Any forward-looking statement, including any statement expressing confidence regarding future outcomes, speaks only as of the date on which such statement is made and, except as required by law, we undertake no obligation to update any forward-looking statement to reflect events or circumstances after the date on which such statement is made or to reflect the occurrence of unanticipated events. New factors emerge from time to time, and it is not possible to predict all such factors.25Table of Contents ItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Executive Overview and OutlookMarket ConditionsThe first fiscal quarter presented a challenging sales environment, with demand constrained by affordability concerns. Elevated mortgage rates and the uncertainty surrounding the post-election political environment contributed to weaker consumer sentiment. As mortgage rates rose to the low seven percent range and sales activity moderated, we offered discounts and incentives, including interest rate buydowns, to stimulate sales and prevent inventory buildup, which led to lower homebuilding gross margins.While these headwinds persist, we are encouraged by the volume of prospective buyer traffic and lead generation metrics. Foot traffic and online inquiries indicate sustained interest in homeownership, but buyer urgency to convert interest into new home orders has lessened in the current environment.Although we expect fluidity in near-term demand trends, we are optimistic in the long-term outlook of the housing market, anchored by supply and demand factors at a macroeconomic level. The shortfalls in new home production over the past decade have contributed to an underproduction of housing in the country, and demand for housing remains resilient characterized by low unemployment and wage growth, although still limited by affordability and mortgage rate volatility.For the remainder of fiscal 2025, we will continue to focus on positioning our business for durable long-term growth. Our multi-year strategic goals, established during fiscal 2023, include reaching more than 200 active communities by the end of fiscal 2026, reducing our net debt to net capitalization ratio below 30% by the end of fiscal 2026, and reaching our target of 100% of home starts as Zero Energy Ready by the end of calendar year 2025. With a strong balance sheet, ample liquidity, and a focused sales strategy, we believe we are well-equipped to navigate the evolving market dynamics as we continue to pursue our multi-year strategic goals. Â Â Â Â Overview of Results for Our Fiscal First Quarter The following is a summary of our performance against certain key operating and financial metrics during the quarter ended DecemberÂ 31, 2024 and a comparison to the quarter ended DecemberÂ 31, 2023: â€¢During the quarter ended DecemberÂ 31, 2024, our average active community count of 161 was up 17.8% from 137 in the prior year quarter. As of DecemberÂ 31, 2024, our ending active community count was 163, up 19.9% from 136 in the prior year quarter as we work towards our goal of reaching more than 200 active communities by the end of fiscal 2026. We invested $211.3 million in land acquisition and land development during the quarter ended DecemberÂ 31, 2024, representing an increase of 6.3% compared to $198.7 million in land spend during the quarter ended DecemberÂ 31, 2023.â€¢As of DecemberÂ 31, 2024, our land position included 28,874 controlled lots, up 9.5% from 26,374 as of DecemberÂ 31, 2023. Excluding land held for future development and land held for sale lots, we controlled 28,178 active lots, up 9.6% from a year ago. The majority of the growth in controlled lots was through the usage of lot option agreements, which allow us to position for future growth while providing the flexibility to respond to market conditions. As of DecemberÂ 31, 2024, we had 16,609 lots, or 58.9% of our total active lots, under option agreements as compared to 13,648 lots, or 53.1% of our total active lots, under option agreements as of DecemberÂ 31, 2023.â€¢During the quarter ended DecemberÂ 31, 2024, sales per community per

month was 1.9 compared to 2.0 in the prior year quarter, and our net new orders were 932, up 13.2% from 823 in the prior year quarter. The expanded average active community count allowed us to deliver higher net new orders year-over-year despite a slight decline in sales pace to 1.9 orders per community per month during the quarter ended DecemberÂ 31, 2024. The sales pace of 1.9 orders per community per month reflected the challenging sales environment as well as typical seasonality as our fiscal first quarter historically tends to experience the slowest sales pace.â€¢Our Average Selling Price (ASP) for homes closed during the quarter ended DecemberÂ 31, 2024 was $507.6 thousand, down 1.0% from $512.7 thousand in the prior year quarter. Our closing ASP was down from the prior year quarter primarily due to an increase in price concession on spec homes that were sold and closed within the current year quarter, an increased share of spec home closings, as well as changes in product and community mix. Our backlog ASP of $541.5 thousand as of DecemberÂ 31, 2024 was up from $520.8 thousand compared to prior year quarter. The increase in backlog ASP compared to prior year quarter was primarily due to changes in product and community mix and price appreciation in certain communities.26Table of Contents â€¢Homebuilding gross margin for the quarter ended DecemberÂ 31, 2024 was 15.2%, down from 19.9% compared to the prior year quarter. Homebuilding gross margin, excluding impairments, abandonments, and interest for the quarter ended DecemberÂ 31, 2024, was 18.2%, down from 22.9% in the prior year quarter. The decrease in homebuilding gross margin compared to the prior year quarter was primarily due to an increase in price concessions and closing cost incentives, an increased share of spec home closings which generally have lower margins than "to be built" homes, and changes in product and community mix. â€¢SG&A for the quarter ended DecemberÂ 31, 2024 was 14.0% of total revenue, down from 14.3% in the prior year quarter. The improvement in SG&A as a percentage of total revenue compared to the prior year quarter was due to total revenue growth outpacing SG&A expense growth. We remain focused on prudently managing overhead costs.Seasonal and Quarterly VariabilityOur homebuilding operating cycle historically has reflected escalating new order activity in the second and third fiscal quarters and increased closings in the third and fourth fiscal quarters. However, these seasonal patterns may be impacted by a variety of factors, including periods of market volatility and changes in mortgage interest rates, which may result in increased or decreased new orders and/or revenues and closings that are outside of the normal ranges typically realized on account of seasonality. Accordingly, our financial results for the three months ended DecemberÂ 31, 2024 may not be indicative of our full year results.27Table of Contents RESULTS OF CONTINUING OPERATIONS:The following table summarizes certain key income statement metrics for the periods presented:Three Months EndedÂ December 31,$ in thousands20242023Revenue:Homebuilding$460,422Â $380,919Â Land sales and other8,531Â 5,899Â Total$468,953Â $386,818Â Gross profit:Homebuilding$69,975Â $75,943Â Land sales and other2,103Â 1,787Â Total$72,078Â $77,730Â Gross margin:Homebuilding(a)15.2Â Â %19.9Â Â %Land sales and other(b)24.7Â %30.3Â %Total15.4Â %20.1Â %Commissions$16,113Â $13,246Â General and administrative expenses (G&A)$49,772Â $41,986Â SG&A (commissions plus G&A) as a percentage of total revenue14.0Â %14.3Â %G&A as a percentage of total revenue10.6Â %10.9Â %Depreciation and amortization$4,055Â $2,233Â Operating income$2,138Â $20,265Â Operating income as a percentage of total revenue0.5Â %5.2Â %Effective tax rate(c)1.1Â %5.2Â %Loss on extinguishment of debt, net$â€”Â $(13)(a) Excluding impairments, abandonments, and interest amortized to cost of sales, homebuilding gross margin was 18.2% and 22.9% for the three months ended DecemberÂ 31, 2024 and 2023, respectively. Please see the "Homebuilding Gross Profit and Gross Margin" section below for a reconciliation of homebuilding gross profit and the related gross margin excluding impairments and abandonments and interest amortized to cost of sales (non-GAAP measures) to homebuilding gross profit and gross margin, the most directly comparable GAAP measure.(b) Calculated as land sales and other gross profit divided by land sales and other revenue.(c) Calculated as tax expense for the period divided by income from continuing operations. Our income tax expenses are not always directly correlated to the amount of pre-tax income for the associated period due to a variety of factors, including, but not limited to, the impact of tax credits and permanent differences. Our tax credits are predominantly due to the energy efficiency of our homes and, historically, were valued at $2,000 per single family home. The Inflation Reduction Act increased these credits to $2,500 or $5,000 per single family home meeting Energy Star or Zero Energy Ready qualifications, respectively. As we work towards our goal of building 100% Zero Energy Ready homes, we expect our energy efficiency tax credits to continue to shift towards $5,000 per single family home.28Table of Contents Reconciliation of Net Income (GAAP) to Adjusted EBITDA (Non-GAAP)Reconciliation of net income (GAAP measure) to Adjusted EBITDA (Non-GAAP measure) is provided for each period discussed below. Management believes that Adjusted EBITDA assists investors in understanding and comparing core operating results and underlying business trends by eliminating many of the differences in companies' respective capitalization, tax position, level of impairments, and other non-recurring items. This non-GAAP financial measure 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 following table reconciles our net income (GAAP) to Adjusted EBITDA (non-GAAP) for the periods presented:Three Months Ended December 31,LTM Ended December 31,(a)in thousands2024202324 vs 232024202324 vs 23Net income (GAAP)$3,130Â $21,728Â $(18,598)$121,577Â $156,008Â $(34,431)Expense from income taxes36Â 1,181Â (1,145)17,765Â 20,984Â (3,219)Interest amortized to home construction and land sales expenses and capitalized interest impaired13,910Â 11,190Â 2,720Â 70,953Â 65,904Â 5,049Â EBIT (Non-GAAP)17,076Â 34,099Â (17,023)210,295Â 242,896Â (32,601)Depreciation and amortization4,055Â 2,233Â 1,822Â 16,689Â 11,918Â 4,771Â EBITDA (Non-GAAP)21,131Â 36,332Â (15,201)226,984Â 254,814Â (27,830)Stock-based compensation expense1,913Â 1,673Â 240Â 7,631Â 7,368Â 263Â Loss on extinguishment of debtâ€”Â 13Â (13)424Â 44Â 380Â Inventory impairments and abandonments(b)â€”Â â€”Â â€”Â 1,996Â 451Â 1,545Â Gain on sale of investment(c)â€”Â â€”Â â€”Â (8,591)â€”Â (8,591)Severance expensesâ€”Â â€”Â â€”Â 224Â (224)Adjusted EBITDA (Non-GAAP)$23,044Â $38,018Â $(14,974)$228,444Â $262,901Â $(34,457)(a) "LTM" indicates amounts for the trailing 12 months.(b) In periods during which we impaired certain of our inventory assets, capitalized interest that is impaired is included in the line above titled "Interest amortized to home construction and land sales expenses and capitalized interest impaired."(c) We previously held a minority interest in a technology company specializing in digital marketing for new home communities, which was sold during the quarter ended March 31, 2024. In exchange for the previously held investment, we received cash in escrow along with a minority partnership interest in the acquiring company, which was recorded within other assets in our condensed consolidated balance sheets. The resulting gain of $8.6Â million from this transaction was recognized in other income, net on our condensed consolidated statement of operations. The Company believes excluding this one-time gain from Adjusted EBITDA provides a better reflection of the Company's performance as this item is not representative of our core operations.29Table of Contents Reconciliation of Total Debt to Total Capitalization Ratio (GAAP) to Net Debt to Net Capitalization Ratio (Non-GAAP)Reconciliation of total debt to total capitalization ratio (GAAP measure) to net debt to net capitalization ratio (non-GAAP measure) is provided for each period below. Management believes that net debt to net capitalization ratio is useful in understanding the leverage employed in our operations and as an indicator of our ability to obtain financing. This non-GAAP financial measure 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.in thousandsAs of December 31, 2024As of December 31, 2023Total debt (GAAP)$1,071,290Â $974,644Â Stockholders' equity (GAAP)1,234,048Â 1,121,011Â Total capitalization (GAAP)$2,305,338Â $2,095,655Â Total debt to total capitalization ratio (GAAP)46.5Â %46.5Â %Total debt (GAAP)$1,071,290Â $974,644Â Less: cash and cash equivalents (GAAP)80,379Â 104,226Â Net debt (Non-GAAP)990,911Â 870,418Â Stockholders' equity (GAAP)1,234,048Â 1,121,011Â Net capitalization (Non-GAAP)$2,224,959Â $1,991,429Â Net debt to net capitalization ratio (Non-GAAP)44.5Â %43.7Â %30Table of Contents Homebuilding Operations DataThe following table summarizes new orders and cancellation rates by reportable segment for the periods presented: Three Months Ended December 31,Â New Orders, netCancellationÂ RatesÂ 2024202324 vs 2320242023West589Â 533Â 10.5Â %17.3Â %19.8Â %East227Â 172Â 32.0Â %13.7Â %16.5Â %Southeast116Â 118Â (1.7)%17.7Â %18.6Â %Total932Â 823Â 13.2Â %16.5Â %19.0Â %Three Months Ended DecemberÂ 31, 2024 as compared to 2023Net new orders for the quarter ended DecemberÂ 31, 2024 increased to 932, up 13.2% from the quarter ended DecemberÂ 31, 2023. The increase in net new orders compared to the prior year quarter was driven by a 17.8% increase in average active community count from 137 in the prior year quarter to 161, partially offset by a 3.8% decrease in sales pace from 2.0 orders per community per month in the prior year quarter to 1.9. The sales pace of 1.9 orders per community per month reflected the challenging sales environment as well as typical seasonality as our fiscal first quarter historically tends to experience the slowest sales pace. West Segment: Net new orders for the quarter ended DecemberÂ 31, 2024 was 589, up 10.5% from the quarter ended DecemberÂ 31, 2023. The increase in net new orders compared to the prior year quarter was driven by a 17.2% increase in average active community count from 87 in the prior year quarter to 102, partially offset by a 5.7% decrease in sales pace from 2.0 orders per community per month in the prior year quarter to 1.9. During the current year quarter, the sales environment was particularly challenging in our Texas and Florida submarkets due to higher inventory levels and increased competition. East Segment: Net new orders for the quarter ended DecemberÂ 31, 2024 was 227, up 32.0% from the quarter ended DecemberÂ 31, 2023. The increase in net new orders compared to the prior year quarter was driven by a 35.9% increase in average active community count from 26 in the prior year quarter to 35, partially offset by a 2.9% decrease in sales pace from 2.2 orders per community per month in the prior year quarter to 2.1.Southeast Segment: Net new orders for the quarter ended DecemberÂ 31, 2024 decreased to 116, down 1.7% from the quarter ended DecemberÂ 31, 2023. The slight decrease in new orders compared to the prior year quarter was driven by a 1.7% decrease in sales pace from 1.7 orders per community per month in the prior year quarter to 1.6, while average active community count remained flat at 24 year-over-year. The table below summarizes backlog units by reportable segment as well as the aggregate dollar value and ASP of homes in backlog as of DecemberÂ 31, 2024 and 2023:As of December 31,Â 2024202324 vs 23Backlog Units:West973Â 1,112Â (12.5)%East341Â 359Â (5.0)%Southeast193Â 320Â (39.7)%Total1,507Â 1,791Â (15.9)%Aggregate dollar value of homes in backlog (in millions)$816.0Â $932.8Â (12.5)%ASP in backlog (in thousands)$541.5Â $520.8Â 4.0Â %Backlog reflects the number of homes for which the Company has entered into a sales contract with a customer but has not yet delivered the home. The aggregate dollar value of homes in backlog as of DecemberÂ 31, 2024 decreased 12.5% compared to DecemberÂ 31, 2023 due to a 15.9% decrease in backlog units, partially offset by a 4.0% increase in the ASP of homes in backlog. The decrease in backlog units was primarily due to beginning the fiscal quarter with fewer backlog units and year-over-year growth in closings outpacing growth in net new orders for the quarter ended DecemberÂ 31, 2024. The increase in backlog ASP compared to prior year quarter was primarily due to changes in product and community mix and price appreciation in certain communities.31Table of Contents Homebuilding Revenue, Average Selling Price, and ClosingsThe table below summarizes homebuilding revenue, ASP of our homes closed, and closings by reportable segment for the periods presented:Â Three Months Ended December 31,Â Homebuilding RevenueAverage Selling PriceClosings$ in thousands2024202324 vs 232024202324 vs 232024202324 vs 23West$291,863Â $234,409Â 24.5Â %$502.3Â $516.3Â (2.7)%581Â 454Â 28.0Â %East108,564Â 71,753Â 51.3Â %540.1Â 527.6Â 2.4Â %201Â 136Â 47.8Â %Southeast59,995Â 74,757Â (19.7)%48 Months Ended DecemberÂ 31, 2024 as compared to 2023West Segment: Homebuilding revenue increased by 24.5% for the three months ended DecemberÂ 31, 2024 compared to the prior year quarter due to a 28.0% increase in closings, partially offset by a 2.7% decrease in ASP. The increase in closings was primarily due to higher volume of spec homes that sold and closed within the current fiscal quarter and improved construction cycle times compared to prior year quarter.East Segment: Homebuilding revenue increased by 51.3% for the three months ended DecemberÂ 31, 2024 compared to the prior year quarter due to an 47.8% increase in closings and a 2.4% increase in ASP. The increase in closings was primarily due to higher volume of spec homes that sold and closed within the current fiscal quarter and improved construction cycle times compared to prior year quarter.Southeast Segment: Homebuilding revenue decreased by 19.7% for the three months ended DecemberÂ 31, 2024 compared to the prior year quarter due to an 18.3% decrease in closings and a 1.8% decrease in ASP. The decrease in closings was primarily due to lower beginning backlog, partially offset by improved construction cycle times compared to prior year quarter.32Table of Contents Homebuilding Gross Profit and Gross MarginThe following tables present our homebuilding (HB) gross profit and gross margin by reportable segment and in total. In addition, such amounts are presented excluding inventory impairments and abandonments and interest amortized to cost of sales (COS). Homebuilding gross profit is defined as homebuilding revenue less home cost of sales (which includes land and land development costs, home construction costs, capitalized interest, indirect costs of construction, estimated warranty costs, closing costs, and inventory impairments and abandonment charges).Reconciliation of homebuilding gross profit and homebuilding gross margin (GAAP measures) to homebuilding gross profit and the related gross margin excluding impairments and abandonments and interest amortized to cost of sales (non-GAAP measures) is provided for each period discussed below. Management believes that this information assists investors in comparing the operating characteristics of homebuilding activities by eliminating many of the differences in companies' respective level of impairments and level of debt. These non-GAAP financial measures 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.Three Months Ended December 31, 2024$ in thousandsHBÂ GrossProfit (GAAP)HBÂ GrossMargin (GAAP)ImpairmentsÂ &Abandonments(I&A)HBÂ GrossProfitexcludingI&A (Non-GAAP)HBÂ GrossMarginexcludingI&A (Non-GAAP)InterestAmortizedÂ toCOS (Interest)HBÂ Gross ProfitexcludingI&AÂ andInterest (Non-GAAP)HBÂ GrossÂ MarginexcludingI&A andInterest (Non-GAAP)West$53,308Â 18.3Â %$â€”Â $53,308Â 18.3Â %$â€”Â $53,308Â 18.3Â %East16,373Â 15.1Â %â€”Â 16,373Â 15.1Â %â€”Â 16,373Â 15.1Â %Southeast9,653Â 16.1Â %â€”Â 9,653Â 16.1Â %â & unallocated(a)(9,359)â€”Â (9,359)13,910Â 4,551Â Total homebuilding$69,975Â 15.2Â %$â€”Â $69,975Â 15.2Â %$13,910Â $83,885Â 18.2Â %Three Months Ended December 31, 2023$ in thousandsHBÂ GrossProfit (GAAP)HBÂ GrossMargin (GAAP)ImpairmentsÂ &Abandonments(I&A)HBÂ GrossProfitexcludingI&A (Non-GAAP)HBÂ GrossMarginexcludingI&A (Non-GAAP)InterestAmortizedÂ toCOS (Interest)HBÂ Gross ProfitexcludingI&AÂ andInterest (Non-GAAP)HBÂ GrossÂ MarginexcludingI&A andInterest (Non-GAAP)West$50,800Â 21.7Â %$â€”Â $50,800Â 21.7Â %$â€”Â $50,800Â 21.7Â %East12,723Â 17.7Â %â€”Â 12,723Â 17.7Â %â€”Â 12,723Â 17.7Â %Southeast16,738Â 22.4Â %â€”Â 16,738Â 22.4Â & unallocated(a)(4,318)â€”Â (4,318)11,190Â 6,872Â Total homebuilding$75,943Â 19.9Â %$â€”Â $75,943Â 19.9Â %$11,190Â $87,133Â 22.9Â %(a) Corporate and unallocated includes amortization of capitalized interest, capitalization and amortization of indirect costs related to homebuilding activities, as well as capitalized interest and capitalized indirect costs impaired in order to reflect projects in progress assets at fair value, when applicable.Three Months Ended December 31, 2024 as compared to 2023Our homebuilding gross profit decreased by $6.0 million to $70.0 million for the three months ended DecemberÂ 31, 2024, compared to $75.9 million in the prior year quarter. The decrease in homebuilding gross profit compared to the prior year quarter was primarily due to a decrease in gross margin of 470 basis points to 15.2%, partially offset by an increase in homebuilding revenue of $79.5 million. As shown in the tables above, the comparability of our gross profit was slightly impacted by interest amortized to homebuilding cost of sales, which increased by $2.7 million compared to the prior year quarter (refer to Note 5 of the notes to the condensed consolidated financial statements in this Form 10-Q for additional details). When excluding the impact of interest amortized to homebuilding cost of sales, homebuilding gross profit decreased by $3.2 million compared to the prior year quarter, while homebuilding gross margin decreased by 470 basis points to 18.2%. The decrease in gross margin for the three months ended DecemberÂ 31, 2024 compared to the prior year quarter was primarily due to an increase in price concessions and closing cost incentives, an increased share of spec home closings which generally have lower margins than "to be built" homes, and changes in product and community mix.33Table of Contents West Segment: Compared to the prior year quarter, homebuilding gross profit increased by $2.5 million due to an increase in homebuilding revenue, partially offset by lower gross margin. Homebuilding gross margin, excluding impairments and abandonments, decreased to 18.3%, down from 21.7% in the prior year quarter, primarily due to an increase in closing cost incentives, an increased share of spec home closings which generally have lower margins than "to be built" homes, and changes in product and community mix.East Segment: Compared to the prior year quarter, homebuilding gross profit increased by $3.7 million due to an increase in homebuilding revenue, partially offset by lower gross margin. Homebuilding gross margin, excluding impairments and abandonments, decreased to 15.1%, down from 17.7% in the prior year quarter, primarily due to an increase in price concessions, an increased share of spec home closings which generally have lower margins than "to be built" homes, and changes in product and community mix.Southeast Segment: Compared to the prior year quarter, homebuilding gross profit decreased by $7.1 million due to a lower gross margin and a decrease in homebuilding revenue. Homebuilding gross margin, excluding impairments and abandonments, decreased to 16.1%, down from 22.4% in the prior year quarter, primarily due to an increase in price concessions, an increased share of spec home closings which generally have lower margins than "to be built" homes, and changes in product and community mix.Measures of homebuilding gross profit and gross margin after excluding inventory impairments and abandonments, interest amortized to cost of sales, and other non-recurring items are non-GAAP financial measures. These measures should not be considered alternatives to homebuilding gross profit and gross margin determined in accordance with GAAP as an

indicator of operating performance.Land Sales and Other Revenue and Gross ProfitLand sales relate to land and lots sold that do not fit within our homebuilding programs or strategic plans. We also have other revenue related to title examinations provided for our homebuyers in certain markets. The following tables summarize our land sales and other revenue and related gross profit by reportable segment for the periods presented:LandÂ Sales and OtherÂ RevenueLandÂ SalesÂ andÂ OtherÂ Gross ProfitThree Months Ended December 31,Three Months Ended December 31,in thousands2024202324 vs 232024202324 vs 23West$7,053Â $2,684Â $4,369Â $1,699Â $612Â $1,087Â East
1,318Â 3,024Â (1,706)294Â 1,055Â (761)Southeast160Â 191Â (31)110Â 120Â (10)Total$8,531Â $5,899Â $2,632Â $2,103Â $1,787Â $316Â For the three months ended DecemberÂ 31, 2024, land sales and other revenue increased by $2.6 million to $8.5 million, and land sales and other gross profit increased by $0.3 million to $2.1 million compared to the prior year quarter. Period-over-period fluctuations on land sales and other revenue are primarily driven by the timing and volume of land and lot sales closings. Land sales and other gross profit are primarily impacted by the profitability of individual land and lot sale transactions as well as the volume of our title examinations operations. Future land and lot sales will depend on a variety of factors, including local market conditions, individual community performance, and changing strategic plans.34Table of Contents Operating IncomeThe table below summarizes operating income by reportable segment for the periods presented:Three Months Ended December 31,in thousands2024202324 vs 23West$27,414Â $28,339Â $(925)East6,672Â 6,356Â 316Â Southeast2,621Â 9,140Â (6,519)Corporate and unallocated(a)(34,569)(23,570)(10,999)Operating income$2,138Â $20,265Â $(18,127)(a) Includes amortization of capitalized interest, capitalization and amortization of indirect costs, impairment of capitalized interest and capitalized indirect costs, when applicable, expenses related to numerous shared services functions that benefit all segments but are not allocated to the operating segments reported above, including information technology, treasury, corporate finance, legal, branding and national marketing, and certain other amounts that are not allocated to our operating segments.Three Months Ended December 31, 2024 as compared to 2023Our operating income decreased by $18.1 million to $2.1 million for the three months ended DecemberÂ 31, 2024, compared to operating income of $20.3 million for the three months ended DecemberÂ 31, 2023. This decrease compared to the prior year quarter was primarily due to the previously discussed decrease in gross profit and gross margin. SG&A expense increased by 19.3% compared to prior year quarter in proportion to active community count growth. SG&A as a percentage of total revenue improved by 30 basis points compared to the prior year quarter, from 14.3% to 14.0%, due to total revenue growth outpacing SG&A expense growth.West Segment: The $0.9 million decrease in operating income compared to the prior year quarter was primarily due to higher commissions expense on higher homebuilding revenue and higher sales and marketing costs driven by community count growth, partially offset by higher gross profit in the segment.East Segment: The $0.3 million increase in operating income compared to the prior year quarter was primarily due to the higher gross profit previously discussed, partially offset by higher commissions expense on higher homebuilding revenue and higher sales and marketing costs driven by community count growth.Southeast Segment: The $6.5 million decrease in operating income compared to the prior year quarter was primarily due to the lower gross profit previously discussed, partially offset by lower commissions expense on lower homebuilding revenue in the segment.Corporate and Unallocated: Our corporate and unallocated results include amortization of capitalized interest, capitalization and amortization of indirect costs, impairment of capitalized interest and capitalized indirect costs, expenses for various shared services functions that benefit all segments but are not allocated, including information technology, treasury, corporate finance, legal, branding and national marketing, and certain other amounts that are not allocated to our operating segments. For the three months ended DecemberÂ 31, 2024, corporate and unallocated net expenses increased by $11.0 million from the prior year quarter primarily due to higher G&A expenses as well as higher amortization of capitalized interest and capitalized indirect costs to cost of sales on higher closings and homebuilding revenue.Below operating income, we experienced a year-over-year decrease within other income, net primarily due to lower interest income driven by lower interest rates on lower operating cash balances.Income TaxesOur income tax assets and liabilities and related effective tax rate are affected by a variety of factors, including, but not limited to, tax credits, permanent differences and other discrete items. A comparison of our effective tax rates should also consider the changes in valuation allowance in periods when a change occurs. As such, our income tax expense/benefit is not always directly correlated to the amount of pre-tax income or loss for the associated periods. 35Table of Contents We recognized income tax expense from continuing operations of $36 thousand for the three months ended DecemberÂ 31, 2024, compared to $1.2 million for the three months ended DecemberÂ 31, 2023. Income tax expense for the three months ended DecemberÂ 31, 2024 was primarily driven by income tax expense on earnings from continuing operations and permanent differences, partially offset by energy efficiency tax credits generated from expected closings during the current fiscal year, and stock-based compensation activity in the period. Income tax expense for the three months ended DecemberÂ 31, 2023 was primarily driven income tax expense on earnings from continuing operations and permanent differences, partially offset by both energy efficiency tax credits generated from expected closings during fiscal 2023 and the discrete tax benefits related to the generation of additional energy efficiency tax credits from homes closed in prior periods, as well as stock-based compensation activity in the period. Refer to Note 10 of the notes to the condensed consolidated financial statements included in this Form 10-Q for further discussion of our income taxes.Liquidity and Capital ResourcesOur sources of liquidity include, but are not limited to, cash from operations, proceeds from Senior Notes, our Senior Unsecured Revolving Credit Facility and other bank borrowings, the issuance of equity and equity-linked securities, and other external sources of funds. Our short-term and long-term liquidity depends primarily upon our level of net income, working capital management (cash, accounts receivable, accounts payable and other liabilities), and available credit facilities.Net changes in cash, cash equivalents, and restricted cash are as follows for the periods presented:Three Months Ended December 31,in thousands20242023Net cash used in operating activities$(159,365)$(225,583)Net cash used in investing activities(5,672)(12,777)Net cash provided by (used in) financing activities41,894Â (9,605)Net decrease in cash, cash equivalents, and restricted cash$(123,143)$(247,965)Operating ActivitiesNet cash used in operating activities was $159.4 million for the three months ended DecemberÂ 31, 2024. The primary drivers of operating cash flows are typically cash earnings and changes in inventory levels, including land acquisition and development spending. Net cash used in operating activities during the period was primarily driven by an increase in inventory of $122.3 million resulting from land acquisition, land development and house construction spending to support continued growth, and a net increase in non-inventory working capital balances of $46.1 million. This was partially offset by cash inflows from income before income taxes of $3.2 million, which included $5.9 million of non-cash charges.Net cash used in operating activities was $225.6 million for the three months ended DecemberÂ 31, 2023. Net cash used in operating activities during the period was primarily driven by an increase in inventory of $196.3 million resulting from land acquisition, land development and house construction spending to support continued growth, and a net increase in non-inventory working capital balances of $56.0 million. This was partially offset by cash inflows from income before income taxes of $22.9 million, which included $3.8 million of non-cash charges.Investing ActivitiesNet cash used in investing activities was $5.7 million for the three months ended DecemberÂ 31, 2024, primarily driven by capital expenditures for model homes and information systems infrastructure, and purchases of investment securities.Net cash used in investing activities was $12.8 million for the three months ended DecemberÂ 31, 2023, primarily driven by capital expenditures for model homes and information systems infrastructure, and purchases of investment securities.Financing ActivitiesNet cash provided by financing activities was $41.9 million for the three months ended DecemberÂ 31, 2024, primarily driven by net borrowings from our Unsecured Facility (see Note 6 of the notes to the condensed consolidated financial statements included in this Form 10-Q for further discussion), partially offset by tax payments for stock-based compensation awards vesting.Net cash used in financing activities was $9.6 million for the three months ended DecemberÂ 31, 2023, primarily driven by the repurchase of a portion of our 2025 Notes, debt issuance costs related to expanding the borrowing capacity of our Unsecured Facility, and tax payments for stock-based compensation awards vesting.36Table of Contents Financial Position As of DecemberÂ 31, 2024, our liquidity position consisted of $80.4 million in cash and cash equivalents and $255.0 million of remaining capacity under the Unsecured Facility, compared to $104.2 million in cash and cash equivalents and $300.0Â million of remaining capacity under the Unsecured Facility as of DecemberÂ 31, 2023. Meanwhile, we invested $211.3 million and $198.7 million in land acquisition and land development during quarters ended DecemberÂ 31, 2024 and DecemberÂ 31, 2023, respectively.While we believe we possess sufficient liquidity, we are mindful of potential short-term or seasonal requirements for enhanced liquidity that may arise to operate and grow our business. As of the date of this report, we believe we have adequate capital resources and sufficient access to external financing sources to satisfy our current and long-term liquidity needs for funds to conduct our operations and meet other needs in the ordinary course of our business, however, we are continually reviewing our capital resources to determine whether we can meet our short- and long-term goals, and we may require additional capital to do so.At times, we may also engage in capital markets, bank loans, project debt or other financial transactions, including the repurchase of debt or potential new issuances of debt or equity securities to support our business needs. The amounts involved in these transactions, if any, may be material. In addition, as necessary or desirable, we may adjust or amend the terms of and/or expand the capacity of the Unsecured Facility, or enter into additional letter of credit facilities, or other similar facility arrangements, in each case with the same or other financial institutions, or allow any such facilities to mature or expire. DebtWe generally fulfill our short-term cash requirements with cash generated from our operations and available borrowings. Additionally, our Unsecured Facility provides working capital and letter of credit capacity of $300.0 million, which includes a letter of credit capacity of $100.0 million. As of DecemberÂ 31, 2024, we had $45.0 million in borrowings and no letters of credit were outstanding under the Unsecured Facility, resulting in a remaining borrowing capacity of $255.0 million. Subsequently in January 2025, we increased our available borrowing capacity under the $300.0Â million to $365.0Â million. See Note 6 and Note 15 of the notes to the condensed consolidated financial statements included in this Form 10-Q for further discussion.We have also entered into a number of stand-alone letter of credit agreements with banks, secured with cash or certificates of deposit. These combined facilities provide for letter of credit needs collateralized by either cash or assets of the Company. We currently have $37.1 million of outstanding letters of credit under these facilities.In the future, we may from time to time seek to continue to retire or purchase our outstanding debt through cash repurchases or in exchange for other debt securities, in open market purchases, privately negotiated transactions, or otherwise. In addition, any material variance from our projected operating results could require us to obtain additional equity or debt financing. There can be no assurance that we will be able to complete any of these transactions in the future on favorable terms or at all. See Note 6 of the notes to the condensed consolidated financial statements in this Form 10-Q for additional details related to our borrowings.Supplemental Guarantor InformationAs discussed in Note 6 of the notes to the condensed consolidated financial statements in this Form 10-Q, the Company's obligations to pay principal and interest under certain debt agreements are guaranteed on a joint and several basis by substantially all of the Company's subsidiaries. Some of the immaterial subsidiaries do not guarantee the Senior Notes. The guarantees are full and unconditional. Summarized financial information is not presented for Beazer Homes USA, Inc. and the guarantor subsidiaries on a combined basis as the assets, liabilities and results of operations of the combined issuer and guarantors of the guaranteed security are not materially different than corresponding amounts presented in the condensed consolidated financial statements of the parent company.37Table of Contents Credit Ratings Our credit ratings are periodically reviewed by rating agencies. In June 2024, S&P reaffirmed the Companyâ€™s corporate credit rating of B+ and reaffirmed the Company's outlook of stable. In October 2024, Moody's reaffirmed the Company's issuer corporate family rating of B1 and reaffirmed the Company's outlook of stable. In addition, our Senior Notes have a rating of B+ and B1 per S&P and Moody's, respectively. These ratings and our current credit condition affect, among other things, our ability to access new capital. These ratings are not recommendations to buy, sell or hold debt securities. Negative changes to these ratings may result in more stringent covenants and higher interest rates under the terms of any new debt. Our credit ratings could be lowered, or rating agencies could issue adverse commentaries in the future, which could have a material adverse effect on our business, financial condition, results of operations, and liquidity. In particular, a weakening of our financial condition, including any further increase in our leverage or decrease in our profitability or cash flows, could adversely affect our ability to obtain necessary funds, could result in a credit rating downgrade or change in outlook, or could otherwise increase our cost of borrowing.Stock Repurchases and Dividends PaidIn May 2022, the Company's Board of Directors approved a share repurchase program that authorizes the Company to repurchase up to $50.0Â million of its outstanding common stock. The repurchase program has no expiration date. No share repurchases were made during the three months ended DecemberÂ 31, 2024 and 2023. As of DecemberÂ 31, 2024, the remaining availability of the share repurchase program was $28.9Â million. Previously repurchased shares under the program have been retired.The indentures under which our Senior Notes were issued contain certain restrictive covenants, including limitations on the payment of dividends. There were no dividends paid during the three months ended DecemberÂ 31, 2024 or 2023.Off-Balance Sheet Arrangements and Aggregate Contractual CommitmentsLot Option AgreementsIn addition to purchasing land directly, we control a portion of our land supply through lot option agreements with land developers and land bankers, which generally require the payment of cash or issuance of an irrevocable letter of credit or surety bond for the right to acquire lots during a specified period of time at a specified price. In recent years, we have focused on increasing our lot option agreement usage to minimize risk as we grow our land position. As of DecemberÂ 31, 2024, we controlled 28,874 lots, which includes 272 lots of land held for future development and 424 lots of land held for sale. Of the 28,178 active lots, we controlled 16,609 of these lots, or 58.9%, through option agreements, as compared to 13,648 active lots controlled, or 53.1% of our total active lots, through option agreements as of DecemberÂ 31, 2023. Lot option agreements allow us to position for future growth while providing the flexibility to respond to market conditions by renegotiating the terms of the options prior to exercise or terminating the agreement. Under option agreements, purchase of the properties is contingent upon satisfaction of certain requirements by us and the sellers, and our liability is generally limited to forfeiture of the non-refundable deposits, letters of credit or surety bonds, and other non-refundable amounts incurred, which totaled $297.8 million as of DecemberÂ 31, 2024. The total remaining purchase price, net of cash deposits, committed under all options was $1.60 billion as of DecemberÂ 31, 2024. Subject to market conditions and our liquidity, we may further expand our use of option agreements to supplement our owned inventory supply.We expect to exercise, subject to market conditions and seller satisfaction of contract terms, most of our option agreements. Various factors, some of which are beyond our control, such as market conditions, weather conditions, and the timing of the completion of development activities, will have a significant impact on the timing of option exercises or whether lot options will be exercised at all.We have historically funded the exercise of lot options with operating cash flows. We expect these sources to continue to be adequate to fund anticipated future option exercises. Therefore, we do not anticipate that the exercise of our lot options will have a material adverse effect on our liquidity.38Table of Contents Letters of Credit and Surety BondsIn connection with the development of our communities, we are frequently required to provide performance, maintenance, and other bonds and letters of credit in support of our related obligations with respect to such developments. The amount of such obligations outstanding at any time varies in accordance with our pending development activities. In the event any such bonds or letters of credit are drawn upon, we would be obligated to reimburse the issuer of such bonds or letters of credit. We had outstanding letters of credit and surety bonds of $37.1 million and $320.6 million, respectively, as of DecemberÂ 31, 2024, primarily related to our obligations to local governments to construct roads and other improvements in various developments. Critical Accounting EstimatesOur critical accounting policies require the use of judgment in their application and in certain cases require estimates of inherently uncertain matters. Although our accounting policies are in compliance with accounting principles generally accepted in the United States of America (GAAP), a change in the facts and circumstances of the underlying transactions could significantly change the application of the accounting policies and the resulting financial statement impact.Â It is also possible that other professionals applying reasonable judgment to the same set of facts and circumstances could reach a different conclusion. As disclosed in our 2024 Annual Report, our most critical accounting policies relate to inventory valuation of projects in progress, warranty reserves, and income tax valuation allowances. There have been no significant changes to our critical accounting policies and estimates during the three months ended DecemberÂ 31, 2024 as compared to those described in Item 7. Management's Discussion and Analysis of Financial Condition and Results of Operations included in our 2024 Annual Report on Form 10-K.ItemÂ 3. Quantitative and Qualitative Disclosures About Market RiskWe are exposed to a number of market risks in the ordinary course of business. Our primary market risk exposure relates to fluctuations in interest rates. We do not believe that our exposure in this area is material to our cash flows or results of operations. As of DecemberÂ 31, 2024, we had variable rate debt outstanding totaling approximately $76.9 million. A one percent increase in the interest rate for these notes would result in an increase of our interest expense by approximately $1.0 million over the next twelve-month period. The estimated fair value of our fixed-rate debt as of DecemberÂ 31, 2024 was $961.7 million, compared to a carrying amount of $949.4 million. The effect of a hypothetical one-percentage point decrease in our estimated discount rates would increase the estimated fair value of the fixed rate debt instruments from $961.7 million to $998.2 million as of DecemberÂ 31, 2024.ItemÂ 4. Controls and ProceduresDisclosure Controls and ProceduresAs of the end of the period covered by this report, an evaluation was performed based on criteria established in the Internal Control - Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 Framework) under the supervision and with the participation of the Companyâ€™s management, including the Chief Executive Officer (CEO)Â and Chief Financial Officer (CFO), of the effectiveness of the Companyâ€™s disclosure controls and procedures as defined in RuleÂ 13a-15(e) and 15d-15(e) under the Securities

Exchange Act of 1934 (the Act). Based on that evaluation, the CEO and CFO concluded that the Companyâ€™s disclosure controls and procedures were effective as of DecemberÂ 31, 2024 at a reasonable assurance level.Attached as exhibits to this Form 10-Q are certifications of our CEO and CFO, which are required by RuleÂ 13a-14 of the Act. This Disclosure Controls and Procedures section includes information concerning managementâ€™s evaluation of disclosure controls and procedures referred to in those certifications and should be read in conjunction with the certifications of the CEO and CFO.Changes in Internal Control Over Financial ReportingThere have been no changes in the Companyâ€™s internal control over financial reporting during the quarter ended DecemberÂ 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. PART II. OTHER INFORMATIONItemÂ 1. Legal ProceedingsFor a discussion of our legal proceedings, see Note 8 of the notes to our condensed consolidated financial statements in this Form 10-Q.39Table of Contents Item 1A. Risk FactorsThere have been no material changes to the risk factors we previously disclosed in our Annual Report on Form 10-K for the year ended SeptemberÂ 30, 2024.Item 5. Other InformationUpdates to the Unsecured FacilityOn January 28, 2025, the Company delivered activation notices to JP Morgan Chase Bank, N.A., as administrative agent under the Companyâ€™s Unsecured Facility, in connection with commitment increases by Texas Capital Bank, an existing lender, and Truist Bank, a new lender, pursuant to which the available borrowing capacity under the Unsecured Facility was increased from $300.0Â million to $365.0Â million.Rule 10b5-1 Trading PlansDuring the fiscal quarter ended DecemberÂ 31, 2024, none of the Companyâ€™s directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement.â€ ItemÂ 6. Exhibits10.1Commitment Increase Activation Notice, dated January 28, 2025, by and among Beazer Homes USA, Inc., Texas Capital Bank and JPMorgan Chase Bank, N.A., as administrative agent and issuing lenderÂ 10.2Commitment Increase Activation Notice and New Lender Supplement, dated January 28, 2025, by and among Beazer Homes USA, Inc., Truist Bank and JPMorgan Chase Bank, N.A., as administrative agent and issuing lender22.1List of Guarantor Subsidiaries (incorporated herein by reference to Exhibit 22.1 of the Company's Form 10-Q filed on May 1, 2024)31.1Certification of Chief Executive Officer pursuant to 17 CFR 240.13a-14 promulgated under Section 302 of the Sarbanes-Oxley Act of 200231.2Certification of Chief Financial Officer pursuant to 17 CFR 240.13a-14 promulgated under Section 302 of the Sarbanes-Oxley Act of 200232.1#Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 200232.2#Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101The condensed consolidated financial statements and accompanying notes in Part I, Financial Information on Form 10-Q are formatted in Inline XBRL104Cover Page Interactive Data File (formatted in Inline XBRL and contained in Exhibit 101)# Furnished, not filed.40Table of Contents SIGNATURESPursuant 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.Date:January 30, 2025Beazer Homes USA, Inc.Â By:Â /s/ David I. GoldbergÂ Name:David I. GoldbergÂ Â Senior Vice President andChief Financial Officer41 EX-10.1 2 bzh-123124ex101.htm EX-10.1 DocumentExhibit 10.1EXECUTION VERSIONCOMMITMENT INCREASE ACTIVATION NOTICEDate: January 28, 2025To:Â Â Â Â JPMorgan Chase Bank, N.A., as Administrative Agentunder the Credit Agreement referred to belowReference is made to the Credit Agreement, dated as of October 13, 2022 (as amended by that certain First Amendment, dated as of March 15, 2024, and as further amended, supplemented, restated or otherwise modified from time to time, the â€œCredit Agreementâ€; unless otherwise defined herein, terms defined therein being used herein as therein defined), among BEAZER HOMES USA, INC., a Delaware corporation (the â€œBorrowerâ€), the lenders or other financial institutions that are parties thereto as lenders, including the Issuing Lenders (collectively, the â€œLendersâ€), and JP MORGAN CHASE BANK, N.A., as administrative agent for the Lenders (the â€œAdministrative Agentâ€).This notice (this â€œNoticeâ€) is an activation notice referred to in Section 2.21 of the Credit Agreement, and, in accordance with such Section, the Borrower and TEXAS CAPITAL BANK (â€œTexas Capâ€), as applicable, hereby notify the Administrative Agent that:1.The Borrower has requested that Texas Cap increase the amount of its Commitment by $15,000,000 (the â€œCommitment Increaseâ€), and, subject to the satisfaction of the Increase Conditions (as defined below), Texas Cap hereby agrees to provide the Commitment Increase, effective as of the Increased Facility Closing Date specified below.2.The Increased Facility Closing Date is January 28, 2025.3.The agreement of Texas Cap to provide the Commitment Increase is subject to the satisfaction of the following conditions precedent as of the Increased Facility Closing Date and after giving effect to the Commitment Increase (the â€œIncrease Conditionsâ€):(a) no Default or Event of Default shall have occurred and be continuing;(b) each of the representations and warranties made by any Loan Party in or pursuant to the Loan Documents shall be true and correct in all material respects; provided that, to the extent any such representation and warranty is already qualified by materiality or reference to Material Adverse Effect, such representation shall be true and correct in all respects;(c) the Administrative Agent shall have received a certificate from the Borrower to the effect of the immediately preceding sub-clauses (a) and (b); provided that, for the avoidance of doubt, the condition set forth in this clause (c) shall be satisfied upon the Administrative Agentâ€™s receipt of this Notice, executed and delivered by the Borrower and Texas Cap;(d)Â Â Â Â The Administrative Agent shall have received from each of the Borrower and Texas Cap a counterpart of this Notice signed on behalf of such party;(e) the Administrative Agent shall have countersigned this Notice evidencing its consent to the delivery of this Notice less than ten (10) Business Days prior to the Increased Facility Closing Date; and(f) the Borrower shall have paid (or caused to be paid) to Texas Cap, for its own account, a commitment fee equal to $45,000.4.In furtherance of the foregoing, the undersigned officer of the Borrower hereby certifies that (x) he is the duly elected and acting Senior Vice President and Chief Financial Officer of the Borrower and (y) in his capacity as such officer of the Borrower, and not in any individual capacity, as of the Increased Facility Closing Date and after giving effect to the Commitment Increase:(a) no Default or Event of Default has occurred and is continuing; and(b) each of the representations and warranties made by any Loan Party in or pursuant to the Loan Documents is true and correct in all material respects; provided that, to the extent any such representation and warranty is already qualified by materiality or reference to Material Adverse Effect, such representation is true and correct in all respects.THIS NOTICE SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.This Notice may be executed by one or more of the parties hereto on any number of separate counterparts, and all of said counterparts taken together shall be deemed to constitute one and the same instrument. Delivery of an executed signature page hereof by facsimile or other electronic transmission shall be effective as delivery of a manually executed counterpart hereof.[Signature page follows]2BEAZER HOMES USA, INC.By:/s/ David I. GoldbergName:David I. GoldbergTitle:Senior Vice President and Chief Financial OfficerTEXAS CAPITAL BANKBy:/s/ Danielle E. PooleName:Danielle E. PooleTitle:Executive DirectorAccepted (and, as to paragraph 3(e) above, agreed)as of the date first set forth above:JPMORGAN CHASE BANK, N.A.,as Administrative AgentBy:/s/ Arthur AtteName:Arthur AtteTitle:Vice President[Signature Page to Commitment Increase Activation Notice] EX-10.2 3 bzh-123124ex102.htm EX-10.2 DocumentExhibit 10.2EXECUTION VERSIONCOMMITMENT INCREASE ACTIVATION NOTICEAND NEW LENDER SUPPLEMENTDate: January 28, 2025To:Â Â Â Â JPMorgan Chase Bank, N.A., as Administrative Agentunder the Credit Agreement referred to belowReference is made to the Credit Agreement, dated as of October 13, 2022 (as amended by that certain First Amendment, dated as of March 15, 2024, and as further amended, supplemented, restated or otherwise modified from time to time, the â€œCredit Agreementâ€; unless otherwise defined herein, terms defined therein being used herein as therein defined), among BEAZER HOMES USA, INC., a Delaware corporation (the â€œBorrowerâ€), the lenders or other financial institutions that are parties thereto as lenders, including the Issuing Lenders (collectively, the â€œLendersâ€), and JPMORGAN CHASE BANK, N.A., as administrative agent for the Lenders (the â€œAdministrative Agentâ€).This notice and supplement (this â€œNoticeâ€) is a Loan Document and an activation notice and a New Lender Supplement referred to in Section 2.21 of the Credit Agreement, and, in accordance with such Section and the definitions of â€œIssuing Lenderâ€ and â€œL/C Commitmentâ€ in the Credit Agreement, the Borrower and TRUIST BANK (â€œTruistâ€), as applicable, hereby notify the Administrative Agent that:1.The Borrower has requested that Truist commit to provide (i) a Commitment Increase (as defined in the Credit Agreement) in the amount of $50,000,000 and (ii) an L/C Commitment (as defined in the Credit Agreement) in the amount of $30,000,000 (hereinafter, collectively, the â€œCommitment Increaseâ€), and, subject to the satisfaction of the Increase Conditions (as defined below), Truist hereby agrees to provide the Commitment Increase, effective as of the Increased Facility Closing Date specified below.2.The Increased Facility Closing Date is January 28, 2025.3.The agreement of Truist to provide the Commitment Increase is subject to the satisfaction of the following conditions precedent as of the Increased Facility Closing Date and after giving effect to the Commitment Increase (the â€œIncrease Conditionsâ€):(a) no Default or Event of Default shall have occurred and be continuing;(b) each of the representations and warranties made by any Loan Party in or pursuant to the Loan Documents shall be true and correct in all material respects; provided that, to the extent any such representation and warranty is already qualified by materiality or reference to Material Adverse Effect, such representation shall be true and correct in all respects;(c) the Administrative Agent shall have received a certificate from the Borrower to the effect of the immediately preceding sub-clauses (a) and (b); provided that, for the avoidance of doubt, the condition set forth in this clause (c) shall be satisfied upon the Administrative Agentâ€™s receipt of this Notice, executed and delivered by the Borrower and Truist;(d) the Administrative Agent shall have received from each of the Borrower, Truist and each Issuing Lender (delivery of which shall evidence such Issuing Lenderâ€™s consent to the transactions described herein) a counterpart of this Notice signed on behalf of such party;(e) the Administrative Agent shall have countersigned this Notice evidencing its consent to the transactions described herein and the delivery of this Notice less than ten (10) Business Days prior to the Increased Facility Closing Date; and(f) the Borrower shall have paid (or caused to be paid) to Truist, for its own account, a commitment fee equal to $150,000.4.In furtherance of the foregoing, the undersigned officer of the Borrower hereby certifies that (x) he is the duly elected and acting Senior Vice President and Chief Financial Officer of the Borrower and (y) in his capacity as such officer of the Borrower, and not in any individual capacity, as of the Increased Facility Closing Date and after giving effect to the Commitment Increase:(a) no Default or Event of Default has occurred and is continuing; and(b) each of the representations and warranties made by any Loan Party in or pursuant to the Loan Documents is true and correct in all material respects; provided that, to the extent any such representation and warranty is already qualified by materiality or reference to Material Adverse Effect, such representation is true and correct in all respects.5.Upon execution and delivery of this Notice by the parties hereto as provided in Section 2.21 of the Credit Agreement and the definitions of â€œIssuing Lenderâ€ and â€œL/C Commitmentâ€ in the Credit Agreement, Truist hereby becomes a Lender and an Issuing Lender thereunder having the Commitment and L/C Commitment set forth in Schedule 1 attached hereto and shall be bound by the obligations in the Credit Agreement as a Lender and an Issuing Lender and entitled to the benefits of the Credit Agreement, effective as of the Increased Facility Closing Date.THIS NOTICE SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.Nothing contained in this Notice shall be construed as a substitution or novation of the obligations outstanding under the Credit Agreement or the other Loan Documents or instruments securing the same, which shall remain in full force and effect, except to any extent expressly modified hereby or by instruments executed concurrently herewith. Nothing implied in this Notice, the Credit Agreement, the other Loan Documents or in any other document contemplated hereby or thereby shall be construed as a release or other discharge of any of the Borrower or any other Loan Party from any of its respective obligations and liabilities as a â€œBorrowerâ€ or â€œLoan Partyâ€ hereunder and under the Credit Agreement or any other Loan Document. The Credit Agreement shall remain in full force and effect, until (as applicable) and except to any extent modified hereby or in connection herewith.This Notice may be executed by one or more of the parties hereto on any number of separate counterparts, and all of said counterparts taken together shall be deemed to constitute one and the same instrument. Delivery of an executed signature page hereof by facsimile or other electronic transmission shall be effective as delivery of a manually executed counterpart hereof.[Signature page follows]2BEAZER HOMES USA, INC.By:/s/ David I. GoldbergName:David I. GoldbergTitle:Senior Vice President and Chief Financial OfficerTRUIST BANKBy:/s/ Ryan AlmondName:Ryan AlmondTitle:DirectorÂ Accepted and agreedas of the date first set forth above:JPMORGAN CHASE BANK, N.A.,as Administrative Agent and an Issuing LenderBy:/s/ Arthur AtteName:Arthur AtteTitle:Vice PresidentREGIONS BANK, as an Issuing LenderBy:/s/ Daniel BlazeiName:Daniel BlazeiTitle:Vice PresidentROYAL BANK OF CANADA, as an Issuing LenderBy:/s/ Brian GrossName:Brian GrossTitle:Authorized Signatory[Signature Page to Commitment Increase Activation Notice and New Lender Supplement]BANK OF AMERICA, N.A., as an Issuing LenderBy:/s/ Thomas W. NowakName:Thomas W. NowakTitle:Senior Vice PresidentFLAGSTAR BANK, N.A., as an Issuing LenderBy:/s/ Nathan CichonName:Nathan CichonTitle:Vice PresidentGOLDMAN SACHS LENDING PARTNERS LLC, as an Issuing LenderBy:/s/ Priyankush GoswamiName:Priyankush GoswamiTitle:Authorized Signatory[Signature Page to Commitment Increase Activation Notice and New Lender Supplement]Schedule 1Commitment and Notice Address1.Â Â Â Â Name of Lender: Truist Bank2.Â Â Â Â Notice Address: Â Â Â Â Truist BankÂ Â Â Â Â Â Â Â Â 101 S Stratford RdÂ Â Â Â Â Â Â Â Â Winston Salem, NC 271043.Â Â Â Â Coverage Contact: Â Â Â Â Gerry RosalesÂ Â Â Â Â Â Â Â Â Email:Â Â Â Â Â Â Â Â gerry.rosales@truist.comÂ Â Â Â Â Â Â Â Â Phone Number:Â Â Â Â 404-813-69924. Â Â Â Â Credit Contact:Â Â Â Â Â Â Â Ryan AlmondÂ Â Â Â Â Â Â Â Email:Â Â Â Â Â Â Â ryan.almond@truist.comÂ Â Â Â Â Â Â Phone Number:Â Â Â Â 404-813-11305. Â Â Â Â Operational Contact: Â Â Â Â Shana PaskÂ Â Â Â Â Â Â Â Email:Â Â Â Â Â Â Â Shana.Pask@Truist.comÂ Â Â Â Â Â Â Phone Number:Â Â Â Â 336-733-2645Â Â Â Â 6. Â Â Â Â Secondary Contact:Â Â Â Â Karla SoriaÂ Â Â Â Â Â Â Â Email:Â Â Â Â Â Â Â Karla.Soria@Truist.comÂ Â Â Â Â Â Â Phone Number:Â Â Â Â 336-776-5340Â Â Â Â 7.Â Â Â Â Notice Email: CapitalMarkets-W-S@truist.com8.Â Â Â Â Commitment: $50,000,0009.Â Â Â Â L/C Commitment: $30,000,000 EX-31.1 4 bzh-123124ex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONPURSUANT TO 17 CFR 240.13a-14PROMULGATED UNDERSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Allan P. Merrill, certify that:1.I have reviewed this quarterly report on Form 10-Q of Beazer Homes USA, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:January 30, 2025/s/ Allan P. MerrillAllan P. MerrillPresident and Chief Executive Officer EX-31.2 5 bzh-123124ex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONPURSUANT TO 17 CFR 240.13a-14PROMULGATED UNDERSECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, David I. Goldberg, certify that:1.I have reviewed this quarterly report on Form 10-Q of Beazer Homes USA, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial

reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:January 30, 2025/s/ David I. GoldbergDavid I. GoldbergSenior Vice President and Chief Financial Officer EX-32.1 6 bzh-123124ex321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned Chief Executive Officer of Beazer Homes USA, Inc. (the â€œCompanyâ€) hereby certifies that the Report on Form 10-Q of the Company for the period ended DecemberÂ 31, 2024, accompanying this certification, fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in the periodic report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:January 30, 2025Â /s/ Allan P. MerrillÂ Allan P. MerrillÂ President and Chief Executive OfficerThe foregoing certification is being furnished solely pursuant to Rule 13a-14(b) under the Securities Exchange Act of 1934 and SectionÂ 1350 of Title 18, United States Code, and is not being filed as part of the report or as a separate disclosure document. EX-32.2 7 bzh-123124ex322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, the undersigned Chief Financial Officer of Beazer Homes USA, Inc. (the â€œCompanyâ€) hereby certifies that the Report on Form 10-Q of the Company for the period ended DecemberÂ 31, 2024, accompanying this certification, fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in the periodic report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:January 30, 2025Â /s/ David I. GoldbergÂ David I. GoldbergÂ Senior Vice President and Chief Financial OfficerThe foregoing certification is being furnished solely pursuant to Rule 13a-14(b) under the Securities Exchange Act of 1934 and SectionÂ 1350 of Title 18, United States Code, and is not being filed as part of the report or as a separate disclosure document. 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Disclosure - Stock-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Stock-Based Compensation - Schedule of Nonvested Stock Awards Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Earnings Per Share - Schedule of Earnings Per Share. Basic and Dilutive (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Earnings Per Share - Schedule of Antidilutive Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 bzh-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 bzh-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 bzh-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Lessee, Operating Lease, Liability, Payment, Due [Abstract] Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income to net cash used in operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Capital expenditures Segment, Expenditure, Addition to Long-Lived Assets Remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Schedule of Lease, Cost Lease, Cost [Table Text Block] Cover [Abstract] Schedule of Stock Options Outstanding Share-Based Payment Arrangement, Option and Stock Appreciation Rights, Activity [Table Text Block] Net decrease in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Maturity Analysis of the Annual Undiscounted Cash Flows 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] All Trading Arrangements All Trading Arrangements [Member] Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Total, spec homes Inventory, Homes under Construction, Spec Homes Inventory, Homes under Construction, Spec Homes Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Junior Subordinated Debt, Modified Terms Junior Subordinated Debt, Modified Terms [Member] Junior Subordinated Debt, Modified Terms Schedule of Other Liabilities Other Liabilities [Table Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] East East Segment [Member] East Segment [Member] Operating Leases Lessee, Operating Leases [Text Block] Common stock outstanding (in shares) Common Stock, Shares, Outstanding Impairment of projects in process Impairment of Ongoing Project Debt Instrument, Redemption, Period Five Debt Instrument, Redemption, Period Five [Member] Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Number of regions in which entity operates Number of Regions In Which Entity Operates Number of Regions In Which Entity Operates Schedule of Long-Term Debt Schedule of Long-Term Debt Instruments [Table Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Operating Segments Operating Segments [Member] Debt Instrument, Redemption, Period Two Debt Instrument, Redemption, Period Two [Member] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Land held for future development Land HeldÂ forÂ Future Development Land Available for Development Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Deferred compensation plan assets Deferred Compensation Plan Assets, Fair Value Disclosure Deferred Compensation Plan Assets, Fair Value Disclosure Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Paid-in capital Additional Paid in Capital, Common Stock Standard product warranty length, maximum Standard Product Warranty Length, Maximum Standard Product Warranty Length, Maximum Compensation Amount Outstanding Recovery Compensation Amount Diluted income per share: Earnings Per Share, Diluted [Abstract] Supplemental disclosure of non-cash activity: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Number of states in which home building segments operate Number of States in which Entity Operates Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Interest Real Estate Inventory Capitalized Interest Costs [Text Block] Interest LevelÂ 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Accrued amounts for litigation and other contingent liabilities Litigation accruals Loss Contingency Accrual Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Stock options (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount In-process spec homes Inventory, Homes under Construction, Spec Homes, In-Process Inventory, Homes under Construction, Spec Homes, In-Process Operating lease expense Operating Lease, Expense Impairment charges on land held for sale Impairment of Long-Lived Assets to be Disposed of Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents, and restricted cash at end of period Total cash, cash equivalents, and restricted cash shown in the statement of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average fixed interest rate of debt Debt, Weighted Average Interest Rate Unrecognized compensation cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Outstanding performance bonds Special Assessment Bond Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Allowances for accounts receivable Accounts Receivable, Allowance for Credit Loss Tax payments for stock-based compensation awards Payment, Tax Withholding, Share-Based Payment Arrangement Authorized amount repurchase of common stock Share Repurchase Program, Authorized, Amount Owned Inventory Inventory Disclosure [Text Block] Income from continuing operations Income from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock options Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Net income and comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Conversion basis (in shares) Common Stock, Conversion Basis, Shares Common Stock, Conversion Basis, Shares Warranty expenditures Standard Product Warranty Accrual, Decrease for Payments Repayment of borrowings from credit facility Repayments of Lines of Credit Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Basic income per share: Earnings Per Share, Basic [Abstract] Homes under construction Inventory, Homes under Construction Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Property, Plant and Equipment, Net Repayment of debt Repayments of Debt Total liabilities Liabilities Exercisable at end of period (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise

Price Number of homes under construction, finished spec homes Number Of Homes Under Construction, Spec Homes, Finished Number Of Homes Under Construction, Spec Homes, Finished Common stock, par value (in USD per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Senior Unsecured Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock issued (in shares) Common Stock, Shares, Issued Schedule of Real Estate Inventory, Capitalized Interest Costs Real Estate Inventory, Capitalized Interest Costs [Table Text Block] Real Estate Inventory, Capitalized Interest Costs [Table Text Block] Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Credit facility, maximum borrowing capacity, including letters of credit Line of Credit Facility, Maximum Borrowing Capacity Number of homes under construction Number Of Homes Under Construction Number Of Homes Under Construction Number of homes under construction, in-process spec homes Number Of Homes Under Construction, Spec Homes, In-Process Number Of Homes Under Construction, Spec Homes, In-Process Share Repurchase Program Repurchase and Resale Agreements Policy [Policy Text Block] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] 5.875% 5 7/8% Senior Notes Maturing October 2027 [Member] 5 7/8% Senior Notes Maturing October 2027 [Member] Land held for sale LandÂ Held for Sale Inventory, Land, Held-for-Sale Accounts receivable (net of allowance of $284 and $284, respectively) Accounts Receivable, after Allowance for Credit Loss Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Other assets Other Assets Common stock authorized (in shares) Common Stock, Shares Authorized Diluted (in shares) Dilutive weighted-average shares (in shares) Weighted Average Number of Shares Outstanding, Diluted Unconsolidated Entities Unconsolidated Entities [Member] Unconsolidated Entities [Member] Numerator: Income Amounts Attributable to Parent, Disclosures [Abstract] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Supplemental Disclosure of Non-cash Activity Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Schedule of Inventory Schedule of Inventory [Table Text Block] Schedule of Inventory [Table Text Block] Expense from income taxes Deferred Income Tax Expense (Benefit) Letters of credit secured using cash collateral Letters of Credit Outstanding, Amount Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Decrease in other liabilities Increase (Decrease) in Other Operating Liabilities Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Schedule of Fair Value Assets Measured on a Recurring and Non-Recurring Basis Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus Interest incurred Real Estate Inventory, Capitalized Interest Costs Incurred All Executive Categories All Executive Categories [Member] Dilutive effect of restricted stock awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS ASSETS Assets [Abstract] Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Debt Instrument, Redemption, Period Three Debt Instrument, Redemption, Period Three [Member] Schedule of Segment Reporting Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Depreciation and amortization Depreciation, Amortization and Accretion, Net Performance Bonds Obligations to Local Government [Member] Obligations to Local Government [Member] Subsequent Event [Table] Subsequent Event [Table] Customer deposits Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Homebuilding revenue Home Building [Member] Schedule of Debt Instrument Redemption Debt Instrument Redemption [Table Text Block] Accounting Policies [Abstract] Accounting Policies [Abstract] Unamortized accretion Debt Instrument, Unamortized Discount Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Real Estate Inventory, Capitalized Interest Costs [Roll Forward] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income from continuing operations before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Shares issued under employee stock plans, net (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Principal amount outstanding, percentage Debt Instrument, Percentage Of Principal Amount Outstanding Debt Instrument, Percentage Of Principal Amount Outstanding 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] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Variable rate cap Debt Instrument, Cap Interest Rate Debt Instrument, Cap Interest Rate Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Variable rate floor Debt Instrument, Floor Interest Rate Debt Instrument, Floor Interest Rate Redemption price percentage Debt Instrument, Redemption Price, Percentage Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Total (in USD per share) Total (in USD per share) Earnings Per Share, Diluted Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Income (loss) from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Trade accounts payable Accounts Payable, Trade Schedule of Nonvested Stock Awards Activity Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Cash and cash equivalents Cash and cash equivalents Cash, Cash Equivalents, and Short-Term Investments Redemption percentage Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed Income tax payments Income Taxes Paid Preferred stock issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Common stock redeemed for tax liability Stock Redeemed or Called During Period, Value Expense from income taxes Income Tax Expense (Benefit) Stated interest rate on debt instrument Debt Instrument, Interest Rate, Stated Percentage Corporate and unallocated Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Supplemental disclosure of cash activity: Supplemental Cash Flow Information [Abstract] Weighted average period to recognize remaining cost Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Senior Notes Senior Notes and Term Loan [Member] Senior Notes and Term Loan Total revenue Revenue Revenue from Contract with Customer, Excluding Assessed Tax Standard product warranty length, minimum Standard Product Warranty Length, Minimum Standard Product Warranty Length, Minimum West West Segment [Member] West Segment [Member] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating income Operating Income (Loss) Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Number of strategic pillars Number Of Strategic Pillars Number Of Strategic Pillars Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Increase in accounts receivable Increase (Decrease) in Accounts and Other Receivables Junior Subordinated Notes Junior Subordinated Debt [Member] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Unamortized debt issuance expense Unamortized debt issuance costs Unamortized Debt Issuance Expense Total financial liabilities Notes Payable, Fair Value Disclosure Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Outstanding at beginning of period, weighted average exercise price (in USD per share) Outstanding at ending of period, weighted average exercise price (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Stock-based compensation expense APIC, Share-Based Payment Arrangement, Other, Increase for Cost Recognition Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Shares outstanding, beginning (in shares) Shares outstanding, ending (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Aggregate principle balance of notes Long-Term Debt, Gross Exercise Price Award Exercise Price Real Estate Properties [Line Items] Real Estate Properties [Line Items] Other Other Accrued Liabilities Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Continuing operations (in USD per share) Income (Loss) from Continuing Operations, Per Basic Share Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Warranty provision Standard Product Warranty Accrual, Increase for Warranties Issued Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segment [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] (Decrease) increase in trade accounts payable Increase (Decrease) in Accounts Payable, Trade Debt repurchased Debt Instrument, Repurchase Amount All Individuals All Individuals [Member] Capitalized interest amortized to home construction and land sales expenses Real Estate Inventory, Capitalized Interest Costs, Cost of Sales Borrowings from credit facility Proceeds from Lines of Credit Discontinued operations (in USD per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Debt Instrument, Redemption, Period Four Debt Instrument, Redemption, Period Four [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income, net Other Nonoperating Income (Expense) Limited product warranty length (up to) Limited Product Warranty Length Limited Product Warranty Length Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Accrued interest Interest Payable Schedule of Total Owned Inventory, by Segment Schedule of Total Owned Inventory, by Segment [Table Text Block] Schedule of Total Owned Inventory, by Segment [Table Text Block] Home construction and land sales expenses Other Cost of Operating Revenue Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Proceeds from sale of fixed assets Proceeds from Sale of Buildings Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Common stock redeemed for tax liability (in shares) Stock Redeemed or Called During Period, Shares Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Total financial assets Cash and Cash Equivalents, Fair Value Disclosure Projects in progress Inventory, Projects in Progress Carrying amount as of the balance sheet date of project in progress Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Total debt (net of debt issuance costs of $7,885 and $8,310, respectively) Total outstanding borrowings of unconsolidated entities Debt, Long-Term and Short-Term, Combined Amount Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Capitalized interest Capitalized interest in inventory, beginning of period Capitalized interest in inventory, end of period Real Estate Inventory, Capitalized Interest Costs Decrease in other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Forfeiture and other settlements of restricted stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Operating Lease, Lease Not yet Commenced Operating Lease, Lease Not yet Commenced [Member] Common Stock Common Stock [Member] Measure: Measure [Axis] Line of Credit Facility [Abstract] Line of Credit Facility [Abstract] Shares issued under employee stock plans, net Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred stock authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Debt Instrument, Redemption, Period One Debt Instrument, Redemption, Period One [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Abandonments charges Impairment Charges, Abandonments Impairment Charges, Abandonments Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Credit facility, available increase in borrowing capacity Line of Credit Facility, Available Increase In Borrowing Capacity Line of Credit Facility, Available Increase In Borrowing Capacity Nonvested Stock Awards Nonvested Stock Awards [Member] Nonvested Stock Awards [Member] Balance at beginning of period Balance at end of period Warranty reserves Standard Product Warranty Accrual Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in USD per share) Preferred Stock, Par or Stated Value Per Share Segment Information Segment Reporting Disclosure [Text Block] Increase in operating lease liabilities Increase (Decrease) Operating Leases Liability Increase (Decrease) Operating Leases Liability Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Restricted Stock Total Restricted Shares Restricted Stock [Member] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Schedule of Interests in Lot Option Agreements Summary of Interests in Lot Option Agreements [Table Text Block] Summary of Interests in Lot Option Agreements [Table Text Block] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Interest payments Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] LevelÂ 1 Fair Value, Inputs, Level 1 [Member] Gain on disposal of fixed assets Gain (Loss) on Disposition of Assets Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Amount of available borrowings under the secured revolving credit facility Line of Credit Facility, Remaining Borrowing Capacity Exercisable at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Financial assets Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] 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] Long-term and Short-term Debt, Type [Domain] Long-term and Short-term Debt, Type [Domain] Long-term and Short-term Debt, Type [Domain] Lease payments signed but not yet commenced Unrecorded Unconditional Purchase Obligation Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Basis of Presentation and Summary of Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Owned inventory Total owned inventory Inventory, Operative Builders Performance-Based Restricted Shares Nonvested Stock Awards and Performance Shares [Member] Performance Shares [Member] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Remaining purchase price if lot option agreements are exercised Land Under Purchase Options, Total Remaining Obligations Under Option Agreements

Land Under Purchase Options, Total Remaining Obligations Under Option Agreements Increase in inventory Increase (Decrease) in Inventories Supplemental Cash Flow Elements [Abstract] Supplemental Cash Flow Elements [Abstract] General and administrative expenses General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted-average discount rate Operating Lease, Weighted Average Discount Rate, Percent Operating lease liabilities Total operating lease liabilities Operating Lease, Liability Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Accrued compensations and benefits Deferred Compensation Liability, Current and Noncurrent Performance-based restricted stock Performance Shares [Member] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Carryingâ€¨Amount Reported Value Measurement [Member] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Gross profit Gross Profit Dilutive effect of stock options (in shares) Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Schedule of Warranty Reserves Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Supplemental Cash Flow Information Cash Flow, Supplemental Disclosures [Text Block] LevelÂ 2 Fair Value, Inputs, Level 2 [Member] Borrowings Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount of debt Debt Instrument, Face Amount Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Stock-Based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Basis of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock (par value $0.001 per share, 63,000,000 shares authorized, 31,201,705 issued and outstanding and 31,047,510 issued and outstanding, respectively) Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Discontinued operations (in USD per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Long-term and Short-term Debt, Type [Axis] Long-term and Short-term Debt, Type [Axis] Long-term and Short-term Debt, Type [Axis] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Loss on extinguishment of debt, net Loss on extinguishment of debt, net Gain (Loss) on Extinguishment of Debt Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock (par value $0.01 per share, 5,000,000 shares authorized, no shares issued) Preferred Stock, Value, Issued Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Threshold number of homes below a minimum threshold of profitability Threshold Number Of Homes Below A Minimum Threshold Of Profitability Threshold Number Of Homes Below A Minimum Threshold Of Profitability Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] 7.500% 7 1/2% Senior Notes Maturing March 2031 [Member] 7 1/2% Senior Notes Maturing March 2031 Total (in USD per share) Total (in USD per share) Earnings Per Share, Basic Cash payments on lease liabilities Operating Lease, Payments Commissions Sales Commissions and Fees Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Other Liabilities Disclosure [Abstract] Other Liabilities Disclosure [Abstract] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted-average number of shares: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Other Liabilities Other Liabilities Disclosure [Text Block] Total assets Assets Assets Number of homes under construction, spec homes Number Of Homes Under Construction, Spec Homes Number Of Homes Under Construction, Spec Homes Senior Unsecured Revolving Credit Facility Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Reconciliation of cash, cash equivalents, and restricted cash: Cash and Cash Equivalents [Abstract] Capital expenditures Payments to Acquire Property, Plant, and Equipment Movement in Standard Product Warranty Accrual [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Southeast Southeast Segment [Member] Southeast Segment [Member] Model homes Inventory, Model homes The carrying amount as of the balance sheet date of homes that are being used as model homes Land sales and other revenue Land and Other [Member] Land and Other [Member] 7.250% 7 1/4% Senior Notes Maturing October 2029 [Member] 7 1/4% Senior Notes Maturing October 2029 [Member] Termination Date Trading Arrangement Termination Date Description of Business Business Description and Basis of Presentation [Text Block] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Deposits and non-refundable pre-acquisition costs incurred Land Under Purchase Options, Deposits And Non-Refundable Preacquisition Costs Land Under Purchase Options, Deposits And Non-Refundable Preacquisition Costs Junior Subordinated Debt, Original Terms Junior Subordinated Debt, Original Terms [Member] Junior Subordinated Debt, Original Terms Other liabilities Total Other Liabilities Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Carrying Values and Estimated Fair Values of Other Financial Assets and Liabilities Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Stock-based compensation expense Share-Based Payment Arrangement, Expense Net income Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Loss Contingencies [Table] Loss Contingencies [Table] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Annual increase of percentage of principal amount redeemable Debt Instrument, Redemption Price, Percentage of Principal Amount Redeemed, Annual Increase Debt Instrument, Redemption Price, Annual Increase In Percentage Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Schedule of Real Estate Properties [Table] Real Estate Property, Ownership [Table] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Name Forgone Recovery, Individual Name 2025 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted-average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Beginning of period (in shares) End of period (in shares) Performance shares outstanding (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Real Estate [Abstract] Real Estate [Abstract] Finished spec homes Inventory, Homes under Construction, Spec Homes, Finished Inventory, Homes under Construction, Spec Homes, Finished 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Continuing operations (in USD per share) Income (Loss) from Continuing Operations, Per Diluted Share Contract with customer, liability, revenue recognized Contract with Customer, Liability, Revenue Recognized Time-based restricted stock Time Based Restricted Stock Awards [Member] Time Based Restricted Stock Awards [Member] Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Financial liabilities Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Restricted cash Restricted cash Restricted Cash and Cash Equivalents Increase in operating lease right-of-use assets Increase (Decrease) Operating Leases Right-Of-Use Asset Increase (Decrease) Operating Leases Right-Of-Use Asset Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Basic weighted-average shares (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Denominator: Earnings Per Share, Basic and Diluted1 [Abstract] Earnings Per Share, Basic and Diluted1 Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Purchases of investment securities Payments to Acquire Investments Name Awards Close in Time to MNPI Disclosures, Individual Name Land under development Inventory, Real Estate, Land and Land Development Costs Income tax liabilities Accrued Income Taxes Entity Filer Category Entity Filer Category Loss Contingencies [Line Items] Loss Contingencies [Line Items] Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 12 bzh-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Cover Page - shares 3 Months Ended Dec. 31, 2024 Jan. 27, 2025 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Dec. 31, 2024 Â Document Transition Report false Â Entity File Number 001-12822 Â Entity Registrant Name BEAZER HOMES USA, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 58-2086934 Â Entity Address, Address Line One 2002 Summit Boulevard NE Â Entity Address, Address Line Two 15th Floor Â Entity Address, City or Town Atlanta Â Entity Address, State or Province GA Â Entity Address, Postal Zip Code 30319 Â City Area Code 770 Â Local Phone Number 829-3700 Â Title of 12(b) Security Common Stock, $0.001 par value Â Trading Symbol BZH Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 31,203,088 Entity Central Index Key 0000915840 Â Amendment Flag false Â Document Fiscal Year Focus 2025 Â Current Fiscal Year End Date --09-30 Â Document Fiscal Period Focus Q1 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 - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo

definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 ASSETS Â Â Cash and cash equivalents $ 80,379 $ 203,907 Restricted cash 39,088 38,703 Accounts receivable (net of allowance of $284 and $284, respectively) 70,721 65,423 Owned inventory 2,164,074 2,040,640 Deferred tax assets, net 131,096 128,525 Property and equipment, net 39,792 38,628 Operating lease right-of-use assets 18,097 18,356 Goodwill 11,376 11,376 Other assets 45,905 45,969 Total assets 2,600,528 2,591,527 LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Trade accounts payable 151,717 164,389 Operating lease liabilities 19,570 19,778 Other liabilities 123,903 149,900 Total debt (net of debt issuance costs of $7,885 and $8,310, respectively) 1,071,290 1,025,349 Total liabilities 1,366,480 1,359,416 Stockholdersâ€™ equity: Â Â Preferred stock (par value $0.01 per share, 5,000,000 shares authorized, no shares issued) 0 0 Common stock (par value $0.001 per share, 63,000,000 shares authorized, 31,201,705 issued and outstanding and 31,047,510 issued and outstanding, respectively) 31 31 Paid-in capital 852,702 853,895 Retained earnings 381,315 378,185 Total stockholdersâ€™ equity 1,234,048 1,232,111 Total liabilities and stockholdersâ€™ equity $ 2,600,528 $ 2,591,527 X - DefinitionCarrying value as of the balance sheet date of obligations 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-S99-1 + Details Name: us-gaap_AccountsPayableTradeCurrentAndNoncurrent 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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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 - DefinitionCash includes currency on hand as well as demand deposits with banks or financial institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid Investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable. + 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashCashEquivalentsAndShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount 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 - 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 -

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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. + 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 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Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name 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Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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 - 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 - 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 - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -

SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 ASSETS Â Â Allowances for accounts receivable $ 284 $ 284 LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Unamortized debt issuance expense $ 7,885 $ 8,310 Preferred stock, par value (in USD per share) $ 0.01 $ 0.01 Preferred stock authorized (in shares) 5,000,000 5,000,000 Preferred stock issued (in shares) 0 0 Common stock, par value (in USD per share) $ 0.001 $ 0.001 Common stock authorized (in shares) 63,000,000 63,000,000 Common stock issued (in shares) 31,201,705 31,047,510 Common stock outstanding (in shares) 31,201,705 31,047,510 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Total revenue $ 468,953 $ 386,818 Home construction and land sales expenses 396,875 309,088 Gross profit 72,078 77,730 Commissions 16,113 13,246 General and administrative expenses 49,772 41,986 Depreciation and amortization 4,055 2,233 Operating income 2,138 20,265 Loss on extinguishment of debt, net 0 (13) Other income, net 1,028 2,657 Income from continuing operations before income taxes 3,166 22,909 Expense from income taxes 36 1,181 Income from continuing operations 3,130 21,728 Income (loss) from discontinued operations, net of tax 0 0 Net income $ 3,130 $ 21,728 Weighted-average number of shares: Â Â Basic (in shares) 30,426 30,595 Diluted (in shares) 30,800 30,982 Basic income per share: Â Â Continuing operations (in USD per share) $ 0.10 $ 0.71 Discontinued operations (in USD per share) 0 0 Total (in USD per share) 0.10 0.71 Diluted income per share: Â Â Continuing operations (in USD per share) 0.10 0.70 Discontinued operations (in USD per share) 0 0 Total (in USD per share) $ 0.10 $ 0.70 X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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 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 21: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations 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 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: 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 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 - DefinitionThe amount of net income (loss) from continuing operations 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/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 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 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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:

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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther costs incurred during the reporting period related to 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherCostOfOperatingRevenue 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 - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrimarily represents commissions incurred in the period based upon the sale by commissioned employees or third parties of the entity's goods or services, and fees for sales assistance or product enhancements performed by third parties (such as a distributor or value added reseller). + 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_SalesCommissionsAndFees 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Thousands Total Common Stock Paid-in Capital Retained Earnings Beginning balance (in shares) at Sep. 30, 2023 Â 31,351 Â Â Beginning balance at Sep. 30, 2023 $ 1,102,819 $ 31 $ 864,778 $ 238,010 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net income and comprehensive income 21,728 Â Â 21,728 Stock-based compensation expense 1,673 Â 1,673 Â Shares issued under employee stock plans, net (in shares) Â 362 Â Â Shares issued under employee stock plans, net 1 $ 1 Â Â Forfeiture and other settlements of restricted stock (in shares) Â (8) Â Â Common stock redeemed for tax liability (in shares) Â (172) Â Â Common stock redeemed for tax liability (5,210) Â (5,210) Â Ending balance (in shares) at Dec. 31, 2023 Â 31,533 Â Â Ending balance at Dec. 31, 2023 1,121,011 $ 32 861,241 259,738 Beginning balance (in shares) at Sep. 30, 2024 Â 31,048 Â Â Beginning balance at Sep. 30, 2024 1,232,111 $ 31 853,895 378,185 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net income and comprehensive income 3,130 Â Â 3,130 Stock-based compensation expense 1,913 Â 1,913 Â Shares issued under employee stock plans, net (in shares) Â 267 Â Â Forfeiture and other settlements of restricted stock (in shares) Â (19) Â Â Common stock redeemed for tax liability (in shares) Â (94) Â Â Common stock redeemed for tax liability (3,106) Â (3,106) Â Ending balance (in shares) at Dec. 31, 2024 Â 31,202 Â Â Ending balance at Dec. 31, 2024 $ 1,234,048 $ 31 $ 852,702 $ 381,315 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement, classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationOtherLongtermIncentivePlansRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares related to Restricted Stock Award forfeited 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_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited 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 stock bought back by the entity at the exercise price or redemption price. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockRedeemedOrCalledDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock bought back by the entity at the exercise price or redemption price. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockRedeemedOrCalledDuringPeriodValue 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 XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.4 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Cash flows from operating activities: Â Â Net income $ 3,130 $ 21,728 Adjustments to reconcile net income to net cash used in operating activities: Â Â Depreciation and amortization 4,055 2,233 Stock-based compensation expense 1,913 1,673 Expense from income taxes 36 1,181 Gain on disposal of fixed assets (50) (96) Loss on extinguishment of debt, net 0 13 Changes in operating assets and liabilities: Â Â Increase in accounts receivable (5,298) (19,704) Increase in inventory (122,319) (196,334) Decrease in other assets 393 2,135 (Decrease) increase in trade accounts payable (12,672) 379 Decrease in other liabilities (28,553) (38,791) Net cash used in operating activities (159,365) (225,583) Cash flows from investing activities: Â Â Capital expenditures (5,219) (5,544) Proceeds from sale of fixed assets 50 96 Purchases of investment securities (503) (7,329) Net cash used in investing activities (5,672) (12,777) Cash flows from financing activities: Â Â Repayment of debt 0 (4,280) Repayment of borrowings from credit facility (30,000) (50,000) Borrowings from credit facility 75,000 50,000 Debt issuance costs 0 (115) Tax payments for stock-based compensation awards (3,106) (5,210) Net cash provided by (used in) financing activities 41,894 (9,605) Net decrease in cash, cash equivalents, and restricted cash (123,143) (247,965) Cash, cash equivalents, and restricted cash at beginning of period 242,610 386,289 Cash, cash equivalents, and restricted cash at end of period $ 119,467 $ 138,324 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 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, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from customers for the credit sale of goods and services; includes accounts receivable and other types of receivables. + 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_IncreaseDecreaseInAccountsAndOtherReceivables 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 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_IncreaseDecreaseInOperatingCapitalAbstract 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 increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X -

ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 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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 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-SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 - 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 all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments 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 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 sale of buildings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfBuildings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_RepaymentsOfDebt 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 - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Description of Business 3 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business Description of BusinessBeazer Homes USA, Inc. (â€œwe,â€ â€œus,â€ â€œour,â€ â€œBeazer,â€ â€œBeazer Homesâ€ or the â€œCompanyâ€) is a geographically diversified homebuilder with active operations in 13 states within three geographic regions in the United States: the West, East, and Southeast. Our homes are designed to appeal to homeowners at different price points across various demographic segments. Our objective is to provide our customers with homes that incorporate extraordinary value at an affordable price, delivered through our three strategic differentiators of Mortgage Choice, Choice PlansÂ®, and Surprising Performance, while seeking to maximize our investment returns over the course of a housing cycle.For an additional description of our business and strategic differentiators, refer to Item 1 within our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024 (2024 Annual Report). X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis 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/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation and Summary of Significant Accounting Policies 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Summary of Significant Accounting Policies The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) for interim financial information and in accordance with the instructions to Form 10-Q and ArticleÂ 10 of RegulationÂ S-X. The unaudited condensed consolidated financial statements do not include all of the information and disclosures required by GAAP for complete financial statements. As such, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's 2024 Annual Report. In the opinion of management, all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation have been included in the accompanying unaudited condensed consolidated financial statements. The results of the Company's consolidated operations presented herein for the three months ended DecemberÂ 31, 2024 are not necessarily indicative of the results to be expected for the full fiscal year due to seasonal variations in our operations and other factors.Basis of Consolidation The accompanying unaudited condensed consolidated financial statements include the accounts of Beazer Homes USA, Inc. and its consolidated subsidiaries. Intercompany transactions and balances have been eliminated in consolidation. Our net income is equivalent to our comprehensive income, so we have not presented a separate statement of comprehensive income.In the past, we have discontinued homebuilding operations in various markets. Results from certain of these exited markets are reported as discontinued operations in the accompanying unaudited condensed consolidated statements of operations for all periods presented.Our fiscal year 2025 began on October 1, 2024 and ends on September 30, 2025. Our fiscal year 2024 began on October 1, 2023 and ended on September 30, 2024.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make informed estimates and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Accordingly, actual results could differ from these estimates.Share Repurchase ProgramIn May 2022, the Company's Board of Directors approved a share repurchase program that authorizes the Company to repurchase up to $50.0Â million of its outstanding common stock. The repurchase program has no expiration date. No share repurchases were made during the three months ended DecemberÂ 31, 2024 and 2023. As of DecemberÂ 31, 2024, the remaining availability of the share repurchase program was $28.9Â million. Previously repurchased shares under the program have been retired.Revenue RecognitionWe recognize revenue upon the transfer of promised goods to our customers in an amount that reflects the consideration to which we expect to be entitled by applying the process specified in Accounting Standards Codification (ASC) Topic 606, Revenue from Contracts with Customers.The following table presents our total revenue disaggregated by revenue stream for the periods presented:Three Months EndedDecember 31,in thousands20242023Homebuilding revenue$460,422Â $380,919Â Land sales and other revenue8,531Â 5,899Â Total revenue(a)$468,953Â $386,818Â (a) Please see Note 14 for total revenue

disaggregated by reportable segment.Homebuilding revenueHomebuilding revenue is reported net of price concessions, including discounts on home prices, discounts on homebuilding options and option upgrades. Closing cost incentives, such as seller-paid financing or closing costs, including rate buydowns, are recognized as a cost of selling the home and are included in home construction expenses.Homebuilding revenue is generally recognized when title to and possession of the home is transferred to the buyer at the closing date. The performance obligation to deliver the home is generally satisfied in less than one year from the original contract date. Home sale contract assets consist of cash from home closings held by title companies in escrow for our benefit, typically for less than five days, and are considered accounts receivable.Â Contract liabilities include customer deposits related to sold but undelivered homes and totaled $20.8 million and $18.7 million as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Of the customer liabilities outstanding as of SeptemberÂ 30, 2024, $8.2 million was recognized in revenue during the three months ended DecemberÂ 31, 2024 upon closing of the related homes. Land sales and other revenueLand sales revenue relates to land that does not fit within our homebuilding programs or strategic plans. Land sales typically require cash consideration on the closing date, which is generally when performance obligations are satisfied. We also provide title examinations for our homebuyers in certain markets. Revenues associated with our title operations are recognized when closing services are rendered and title insurance policies are issued, both of which generally occur as each home is closed.Recent Accounting PronouncementsSegment Reporting. In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segmentâ€™s profit or loss and assets. ASU 2023-07 will be effective for our fiscal year ending September 30, 2025 and for our interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. The Company is currently evaluating the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.Income Taxes. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 will be effective for our fiscal year ending September 30, 2026. Early adoption is permitted and the amendments in this update should be applied on a prospective basis. The Company is currently evaluating the impact that the adoption of ASU 2023-09 may have on our consolidated financial statements and disclosures.Income Statement Disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. ASU 2024-03 requires disclosure of additional information about specific expense categories in the notes to the financial statements. ASU 2024-03 will be effective for our fiscal year ending September 30, 2028. Early adoption is permitted and the amendments in this update should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the impact that the adoption of ASU 2024-03 may have on our 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 organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Supplemental Cash Flow Information 3 Months Ended Dec. 31, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Cash Flow Information Supplemental Cash Flow InformationThe following table presents supplemental disclosure of non-cash and cash activity as well as a reconciliation of total cash balances between the condensed consolidated balance sheets and condensed consolidated statements of cash flows for the periods presented:Three Months EndedÂ December 31,in thousands20242023Supplemental disclosure of non-cash activity:Increase in operating lease right-of-use assets(a)$594Â $â€”Â Increase in operating lease liabilities(a)$594Â $â€”Â Supplemental disclosure of cash activity:Interest payments$26,049Â $25,261Â Income tax payments$7Â $380Â Reconciliation of cash, cash equivalents, and restricted cash:Cash and cash equivalents$80,379Â $104,226Â Restricted cash39,088Â 34,098Â Total cash, cash equivalents, and restricted cash shown in the statement of cash flows$119,467Â $138,324Â (a) Represents leases renewed or additional leases that commenced during the three months ended DecemberÂ 31, 2024 and 2023. X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Owned Inventory 3 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Owned Inventory Owned InventoryThe components of our owned inventory are as follows as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsAs of December 31, 2024As of September 30, 2024Homes under construction$815,757Â $754,705Â Land under development1,085,063Â 1,023,188Â Land held for future development19,879Â 19,879Â Land held for sale16,880Â 19,086Â Capitalized interest130,433Â 124,182Â Model homes96,062Â 99,600Â Total owned inventory$2,164,074Â $2,040,640Â Homes under construction include homes substantially finished and ready for delivery and homes in various stages of construction, including costs of the underlying lot, direct construction costs and capitalized indirect costs. As of DecemberÂ 31, 2024, we had 2,435 homes under construction, including 1,219 speculative (spec) homes totaling $395.7Â million (894 in-process spec homes totaling $257.3Â million, and 325 finished spec homes totaling $138.4Â million). As of SeptemberÂ 30, 2024, we had 2,315 homes under construction, including 1,154 spec homes totaling $360.9Â million (827 in-process spec homes totaling $231.4Â million, and 327 finished spec units totaling $129.5Â million).Land under development consists principally of land acquisition, land development and other common costs. These land related costs are allocated to individual lots on a pro-rata basis, and the lot costs are transferred to homes under construction when home construction begins for the respective lots. Certain of the fully developed lots in this category are reserved by a customer deposit or sales contract. Land held for future development consists of communities for which construction and development activities are expected to occur in the future or have been idled and are stated at cost unless facts and circumstances indicate that the carrying value of the assets may not be recoverable. All applicable carrying costs, such as interest and real estate taxes, are expensed as incurred. Land held for sale includes land and lots that do not fit within our homebuilding programs or strategic plans in certain markets, and land is classified as held for sale once certain criteria are met (refer to Note 2 to the consolidated financial statements within our 2024 Annual Report). These assets are recorded at the lower of the carrying value or fair value less costs to sell (net realizable value). The amount of interest we are able to capitalize depends on our qualified inventory balance, which considers the status of our inventory holdings. Our qualified inventory balance includes the majority of our homes under construction and land under development but excludes land held for future development and land held for sale (see Note 5 for additional information on capitalized interest).Total owned inventory by reportable segment is presented in the table below as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024: in thousandsProjects inProgress(a)Land HeldÂ forÂ Future DevelopmentLandÂ Held for SaleTotal OwnedInventoryDecember 31, 2024West$1,084,056Â $3,483Â $13,043Â $1,100,582Â East441,945Â 10,888Â 1,060Â 453,893Â Southeast390,546Â 5,508Â 2,777Â 398,831Â Corporate and unallocated(b)210,768Â â€”Â â€”Â 210,768Â Total$2,127,315Â $19,879Â $16,880Â $2,164,074Â September 30, 2024West$1,023,140Â $3,483Â $17,110Â $1,043,733Â East411,914Â 10,888Â 1,300Â 424,102Â Southeast365,676Â 5,508Â 676Â 371,860Â Corporate and unallocated(b)200,945Â â€”Â â€”Â 200,945Â Total$2,001,675Â $19,879Â $19,086Â $2,040,640Â (a) Projects in progress include homes under construction, land under development, capitalized interest, and model home categories from the preceding table.(b) Projects in progress amount includes capitalized interest and indirect costs that are maintained within our Corporate and unallocated segment. Inventory ImpairmentsInventory assets are assessed for recoverability periodically in accordance with the policies described in Notes 2 and 4 to the consolidated financial statements within our 2024 Annual Report.Projects in Progress ImpairmentsProjects in progress inventory includes homes under construction and land under development grouped together as communities. Projects in progress are stated at cost unless facts and circumstances indicate that the carrying value of the assets may not be recoverable.We assess our projects in progress inventory for indicators of impairment at the community level on a quarterly basis. If indicators of impairment are present for a community with more than ten homes remaining to close, we perform a recoverability test by comparing the expected undiscounted cash flows for the community to its carrying value. If the aggregate undiscounted cash flows are in excess of the carrying value, the asset is considered to be recoverable and is not impaired. If the carrying value exceeds the aggregate undiscounted cash flows, we perform a discounted cash flow analysis to determine the fair value of the community, and impairment charges are recorded if the fair value of the community's inventory is less than its carrying value.No project in progress impairments were recognized during the three months ended DecemberÂ 31, 2024 and 2023.Land Held for Sale ImpairmentsWe evaluate the net realizable value (fair value less cost to sell) of a land held for sale asset when indicators of impairment are present. Impairments on land held for sale generally represent write downs of these properties to net realizable value based on sales contracts, letters of intent, current market conditions, and recent comparable land sale transactions, as applicable. Absent an executed sales contract, our assumptions related to land sales prices require significant judgment because the real estate market is highly sensitive to changes in economic conditions, and our estimates of sale prices could differ significantly from actual results. No land held for sale impairments were recognized during the three months ended DecemberÂ 31, 2024 and 2023. AbandonmentsFrom time to time, we may determine to abandon lots or not exercise certain option agreements that are not projected to produce adequate results or no longer fit with our long-term strategic plan. Additionally, in certain limited instances, we are forced to abandon lots due to seller non-performance, permitting or other regulatory issues that do not allow us to build on those lots. If we intend to no longer pursue the purchase of property, we record an abandonment charge to earnings for the non-refundable deposit amount and any related capitalized costs in the period such decision is made. No abandonment charges were recognized during the three months ended DecemberÂ 31, 2024 and 2023. As we grow our business in the years ahead, the dollar value of abandonment charges may also grow.Lot Option AgreementsIn addition to purchasing land directly, we utilize lot option agreements that enable us to defer acquiring portions of properties owned by third parties and unconsolidated entities until we have determined whether to exercise our lot option. The majority of our lot option agreements require a non-refundable cash deposit or issuance of an irrevocable letter of credit or surety bond based on a percentage of the purchase price of the land for the right to acquire lots during a specified period at a specified price. Purchase of the properties under these agreements is contingent upon satisfaction of certain requirements by us and the sellers. Under lot option agreements, our liability is generally limited to forfeiture of the non-refundable deposits, letters of credit or surety bonds, and other non-refundable amounts incurred. If the Company cancels a lot option agreement, the cancellation would result in a write-off of the related deposits and pre-acquisition costs, but would not expose the Company to the overall risks or losses of the applicable entity we are purchasing from. We expect to exercise, subject to market conditions and seller satisfaction of contract terms, most of our remaining option agreements. Various factors, some of which are beyond our control, such as market conditions, weather conditions, and the timing of the completion of development activities, will have a significant impact on the timing of option exercises or whether lot options will be exercised at all.The following table provides a summary of our interests in lot option agreements as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:As of December 31, 2024As of September 30, 2024in thousandsDeposits and non-refundable pre-acquisition costs incurred(a)$297,803Â $227,770Â Remaining purchase price if lot option agreements are exercised$1,598,199Â $1,458,679Â (a) Amount is included as a component of land under development within our owned inventory in the condensed consolidated balance sheets. 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 24 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Interest 3 Months Ended Dec. 31, 2024 Real Estate [Abstract] Â Interest InterestInterest capitalized during the three months ended DecemberÂ 31, 2024 and 2023 was based upon the balance of inventory eligible for capitalization. The following table presents certain information regarding interest for the periods presented:Three Months Ended December 31,in thousands20242023Capitalized interest in inventory, beginning of period$124,182Â $112,580Â Interest incurred20,161Â 18,206Â Capitalized interest amortized to home construction and land sales expenses(a)(13,910)(11,190)Capitalized interest in inventory, end of period$130,433Â $119,596Â (a) Capitalized interest amortized to home construction and land sales expenses varies based on the number of homes closed during the period and land sales, if any, as well as other factors. X - DefinitionInterest + ReferencesNo definition available. + Details Name: bzh_RealEstateInventoryCapitalizedInterestCostsTextBlock Namespace Prefix: bzh_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Borrowings BorrowingsThe Company's debt, net of unamortized debt issuance costs consisted of the following as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsMaturityÂ DateDecember 31, 2024September 30, 20245.875% Senior Notes (2027 Notes)October 2027357,255Â 357,255Â 7.250% Senior Notes (2029 Notes)October 2029350,000Â 350,000Â 7.500% Senior Notes (2031 Notes)March 2031250,000Â 250,000Â Unamortized debt issuance costs(7,885)(8,310)Total Senior Notes, net949,370Â 948,945Â Junior Subordinated Notes (net of unamortized accretion of $23,853 and $24,369, respectively)July 203676,920Â 76,404Â Senior Unsecured Revolving Credit FacilityMarch 202845,000Â â€”Â Total debt, net$1,071,290Â $1,025,349Â Senior Unsecured Revolving Credit FacilityThe Senior Unsecured Revolving Credit Facility (Unsecured Facility) provides working capital and letter of credit borrowing capacity of $300.0Â million. The $300.0Â million capacity includes a letter of credit facility of up to $100.0Â million. The Company has the right from time to time to request to increase the size of the commitments under the Unsecured Facility by up to $100.0Â million for a maximum of $400.0Â million. The Unsecured Facility terminates on March 15, 2028 (Termination Date), and the Company may borrow, repay, and reborrow amounts under the Unsecured Facility until the Termination Date.Substantially all of the Company's significant subsidiaries are full and unconditional guarantors of the Unsecured Facility and are jointly and severally liable for obligations under the Unsecured Facility. For additional discussion of the Unsecured Facility, refer to Note 7 to the consolidated financial statements within our 2024 Annual Report.As of DecemberÂ 31, 2024, we had $45.0 million in borrowings and no letters of credit outstanding under the Unsecured Facility, resulting in a remaining capacity of $255.0 million. The Unsecured Facility requires compliance with certain covenants, including affirmative covenants, negative covenants and financial covenants. As of DecemberÂ 31, 2024, the Company believes it was in compliance with all

such covenants.On January 28, 2025, the Company increased its available borrowing capacity under the Unsecured Facility from $300.0Â million to $365.0Â million. Refer to Note 15 for further discussion.Letter of Credit FacilitiesThe Company has entered into stand-alone letter of credit agreements with banks, secured with cash or certificates of deposit, to maintain pre-existing letters of credit and to provide for the issuance of new letters of credit (in addition to the letters of credit issued under the Unsecured Facility). As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, the Company had letters of credit outstanding under these additional facilities of $37.1 million and $36.7 million, respectively. The Company may enter into additional arrangements to provide additional letter of credit capacity.Senior NotesThe Company's senior notes (Senior Notes) are unsecured obligations that rank equally in right of payment with all existing and future senior unsecured obligations, senior to all of the Company's existing and future subordinated indebtedness, and effectively subordinated to the Company's future secured indebtedness, to the extent of the value of the assets securing such indebtedness. Substantially all of the Company's significant subsidiaries are full and unconditional guarantors of the Senior Notes and are jointly and severally liable for obligations under the Senior Notes. Each guarantor subsidiary is a wholly owned subsidiary of Beazer Homes. The Senior Notes and related guarantees are structurally subordinated to all indebtedness and other liabilities of all of the Company's subsidiaries that do not guarantee these notes.The Company's Senior Notes are issued under indentures that contain certain restrictive covenants which, among other things, restrict our ability to pay dividends, repurchase our common stock, incur certain types of additional indebtedness, and make certain investments. Compliance with the Senior Note covenants does not significantly impact the Company's operations. The Company believes it was in compliance with the covenants contained in the indentures of all of its Senior Notes as of DecemberÂ 31, 2024.No debt repurchases were made during the three months ended DecemberÂ 31, 2024. During the three months ended December 31, 2023, we repurchased $4.3Â million of our outstanding 2025 Notes using cash on hand, resulting in a net loss on extinguishment of debt of less than $0.1Â million.For additional redemption features, refer to the table below that summarizes the redemption terms of our Senior Notes:Senior Note DescriptionIssuance DateMaturity DateRedemption Terms5.875% Senior NotesOctober 2017October 2027Callable at any time prior to October 15, 2022, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after October 15, 2022, callable at a redemption price equal to 102.938% of the principal amount; on or after October 15, 2023, callable at a redemption price equal to 101.958% of the principal amount; on or after October 15, 2024, callable at a redemption price equal to 100.979% of the principal amount; on or after October 15, 2025, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest.7.250% Senior NotesSeptember 2019October 2029Callable at any time prior to October 15, 2024, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after October 15, 2024, callable at a redemption price equal to 103.625% of the principal amount; on or after October 15, 2025, callable at a redemption price equal to 102.417% of the principal amount; on or after October 15, 2026, callable at a redemption price equal to 101.208% of the principal amount; on or after October 15, 2027, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest.7.500% Senior NotesMarch 2024March 2031On or prior to March 15, 2027, we may redeem up to 35% of the aggregate principal amount of the 2031 Notes with the net cash proceeds of certain equity offerings at a redemption price equal to 107.500% of the principal amount, plus accrued and unpaid interest to, but excluding, the redemption date, provided at least 65% of the aggregate principal amount of the 2031 Notes originally issued remains outstanding immediately after such redemption. Callable at any time prior to March 15, 2027, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after March 15, 2027, callable at a redemption price equal to 103.750% of the principal amount; on or after March 15, 2028, callable at a redemption price equal to 101.875% of the principal amount; on or after March 15, 2029, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest.Junior Subordinated NotesThe Company's unsecured junior subordinated notes (Junior Subordinated Notes) mature on JulyÂ 30, 2036 and have an aggregate principal balance of $100.8Â million as of DecemberÂ 31, 2024. The securities have a floating interest rate as defined in the Junior Subordinated Notes Indentures, which was a weighted-average of 7.30% as of DecemberÂ 31, 2024. The obligations relating to these notes are subordinated to the Unsecured Facility and the Senior Notes. In January 2010, the Company restructured $75.0 million of these notes (Restructured Notes) and recorded them at their then estimated fair value. Over the remaining life of the Restructured Notes, we will increase their carrying value until this carrying value equals the face value of the notes. As of DecemberÂ 31, 2024, the unamortized accretion was $23.9 million and will be amortized over the remaining life of the Restructured Notes. The remaining $25.8Â million of the Junior Subordinated Notes are subject to the terms of the original agreement, have a floating interest rate equal to a three-month SOFR plus 2.71% per annum, resetting quarterly, and are redeemable in whole or in part at par value. The material terms of the $75.0 million Restructured Notes are identical to the terms of the original agreement except that the floating interest rate is subject to a floor of 4.25% and a cap of 9.25%. In addition, beginning on June 1, 2012, the Company has the option to redeem the $75.0 million principal balance in whole or in part at 75% of par value; beginning on June 1, 2022, the redemption price increased by 1.785% annually. As of DecemberÂ 31, 2024, the Company believes it was in compliance with all covenants under the Junior Subordinated Notes. 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 26 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Operating Leases 3 Months Ended Dec. 31, 2024 Leases [Abstract] Â Operating Leases Operating LeasesThe Company leases certain office space and equipment under operating leases for use in our operations. We recognize operating lease expense on a straight-line basis over the lease term. Some of our lease agreements include one or more options to renew. The exercise of lease renewal options is generally at our discretion. Variable lease expense primarily relates to maintenance and other monthly expenses that do not depend on an index or rate. We determine if an arrangement is a lease at contract inception. Lease and non-lease components are accounted for as a single component for all leases. Operating lease right-of-use assets and liabilities are recognized at the lease commencement date based on the present value of the future lease payments over the expected lease term, which includes optional renewal periods if we determine it is reasonably certain that the option will be exercised. As our leases do not provide an implicit rate, the discount rate used in the present value calculation represents our incremental borrowing rate determined using information available at the commencement date. Operating lease expense is included as a component of general and administrative expenses in our condensed consolidated statements of operations. Sublease income and variable lease expenses are de minimis. The following table presents operating lease expense and cash payments on lease liabilities for the periods presented:Three Months Ended December 31,in thousands20242023Operating lease expense$1,163Â $1,081Â Cash payments on lease liabilities$1,113Â $973Â At DecemberÂ 31, 2024 and 2023, the weighted-average remaining lease term and discount rate were as follows:As of December 31,20242023Weighted-average remaining lease term6.5 years6.9 yearsWeighted-average discount rate6.30%6.03%The following is a maturity analysis of the annual undiscounted cash flows reconciled to the carrying value of the operating lease liabilities as ofÂ DecemberÂ 31, 2024:Fiscal Years Ending September 30,in thousands2025(a)$3,474Â 20264,209Â 20273,308Â 20283,079Â 20293,005Â Thereafter7,416Â Â Â Â Â Total lease payments(b)24,491Â Â Â Â Â Less: imputed interest4,921Â Â Â Â Â Total operating lease liabilities$19,570Â (a) Remaining lease payments are for the period beginning January 1, 2025 through September 30, 2025. (b) Lease payments exclude $1.1 million of legally binding minimum lease payments for office leases signed but not yet commenced. The related right-of-use asset and operating lease liability are not reflected on the Company's condensed consolidated balance sheet as of DecemberÂ 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R14.htm IDEA: XBRL DOCUMENT v3.24.4 Contingencies 3 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies ContingenciesBeazer Homes and certain of its subsidiaries have been and continue to be named as defendants in various construction defect claims, complaints, and other legal actions. The Company is subject to the possibility of loss contingencies related to these alleged defects as well as others arising from its business. In determining loss contingencies, we consider the likelihood of loss and our ability to reasonably estimate the amount of such loss. An estimated loss is recorded when it is considered probable that a liability has been incurred and the amount of loss can be reasonably estimated. Warranty ReservesWe currently provide a limited warranty ranging from one to two years covering workmanship and materials per our defined quality standards. In addition, we provide a limited warranty for up to ten years covering certain defined structural element failures. Our homebuilding work is performed by subcontractors who typically must agree to indemnify us with regard to their work and provide certificates of insurance demonstrating that they have met our insurance requirements and have named us as an additional insured under their policies. Therefore, many claims relating to workmanship and materials that result in warranty spending are the primary responsibility of these subcontractors. Warranty reserves are included in other liabilities within the condensed consolidated balance sheets, and the provision for warranty accruals is included in home construction expenses in the condensed consolidated statements of operations. Reserves covering anticipated warranty expenses are recorded for each home closed, which are a function of the number of home closings in the period, the selling prices of the homes closed and the rates of accrual per home estimated as a percentage of the selling price of the home. Management assesses the adequacy of warranty reserves each reporting period based on historical experience and the expected costs to remediate potential claims. Our review includes a quarterly analysis of the historical data and trends in warranty expense by division. An analysis by division allows us to consider market-specific factors such as warranty experience, the number of home closings, the selling prices of homes, product mix, and other data in estimating warranty reserves. In addition, the analysis also contemplates the existence of any non-recurring or community-specific warranty-related matters that might not be included in historical data and trends that may need to be separately estimated based on management's judgment of the ultimate cost of repair for that specific issue. While estimated warranty liabilities are adjusted each reporting period based on the results of our quarterly analyses, we may not accurately predict actual warranty costs, which could lead to significant changes in the reserve. In addition, we maintain third-party insurance, subject to applicable self-insured retentions, for most construction defects that we encounter in the normal course of business. We believe that our warranty and litigation accruals and third-party insurance are adequate to cover the ultimate resolution of our potential liabilities associated with known and anticipated warranty and construction defect related claims and litigation. However, there can be no assurance that the terms and limitations of the limited warranty will be effective against claims made by homebuyers; that we will be able to renew our insurance coverage or renew it at reasonable rates; that we will not be liable for damages, the cost of repairs, and/or the expense of litigation surrounding possible construction defects, soil subsidence, or building related claims; or that claims will not arise out of events or circumstances not covered by insurance and/or not subject to effective indemnification agreements with our subcontractors.Changes in warranty reserves are as follows for the periods presented:Three Months EndedÂ December 31,in thousands20242023Balance at beginning of period$12,717Â $13,046Â Warranty provision1,693Â 1,904Â Warranty expenditures(2,405)(2,602)Balance at end of period$12,005Â $12,348Â Insurance RecoveriesThe Company has insurance policies that provide for the reimbursement of certain warranty costs incurred above specified thresholds for each period covered. Amounts recorded for anticipated insurance recoveries are reflected within the condensed consolidated statements of operations as a reduction of home construction expenses, if applicable. Amounts not yet received from our insurer are recorded on a gross basis, without any reduction for the associated warranty expense, within accounts receivable on our condensed consolidated balance sheets, if applicable.LitigationIn the normal course of business, we and certain of our subsidiaries are subject to various lawsuits and have been named as defendants in various claims, complaints, and other legal actions, most relating to construction defects, moisture intrusion, and product liability. Certain of the liabilities resulting from these actions are covered in whole or in part by insurance. We cannot predict or determine the timing or final outcome of these lawsuits or the effect that any adverse findings or determinations in pending lawsuits may have on us. In addition, an estimate of possible loss or range of loss, if any, cannot presently be made with respect to certain of these pending matters. An unfavorable determination in pending lawsuits could result in the payment by us of substantial monetary damages that may not be fully covered by insurance. Further, the legal costs associated with the lawsuits and the amount of time required to be spent by management and our Board of Directors on these matters, even if we are ultimately successful, could have a material adverse effect on

our financial condition, results of operations, or cash flows. We have an accrual of $8.5 million and $9.3 million in other liabilities on our condensed consolidated balance sheets related to litigation matters as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Surety Bonds and Letters of CreditWe had outstanding letters of credit and surety bonds of $37.1 million and $320.6 million, respectively, as of DecemberÂ 31, 2024, related principally to our obligations to local governments to construct roads and other improvements in various developments. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsAs of the dates presented, we had assets on our condensed consolidated balance sheets that were required to be measured at fair value on a recurring or non-recurring basis. We use a fair value hierarchy that requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value as follows: â€¢Level 1 â€“ Quoted prices in active markets for identical assets or liabilities; â€¢Level 2 â€“ Inputs other than quoted prices included in Level 1 that are observable either directly or indirectly through corroboration with market data; and â€¢Level 3 â€“ Unobservable inputs that reflect our own estimates about the assumptions market participants would use in pricing the asset or liability.Certain of our assets are required to be recorded at fair value on a non-recurring basis when events and circumstances indicate that the carrying value of these assets may not be recoverable. We review our long-lived assets, including inventory, for recoverability when factors indicate an impairment may exist, but no less than quarterly. The fair value of assets deemed to be impaired is determined based upon the type of asset being evaluated. The fair value of our owned inventory assets, when required to be calculated, is further discussed within Note 4. Due to the substantial use of unobservable inputs in valuing the assets on a non-recurring basis, they are classified within Level 3. Determining within which hierarchical level an asset or liability falls requires significant judgment. We evaluate our hierarchy disclosures each quarter. The following table presents the period-end balances of assets measured at fair value for each hierarchy level:in thousandsLevelÂ 1LevelÂ 2LevelÂ 3TotalAs of December 31, 2024Deferred compensation plan assets(a)$8,234Â $â€”Â $â€”Â $8,234Â As of September 30, 2024Deferred compensation plan assets(a)$8,115Â $â€”Â $â€”Â $8,115Â (a) Amount is measured at fair value on a recurring basis and included in other assets within the condensed consolidated balance sheets.The fair value of cash and cash equivalents, restricted cash, accounts receivable, trade accounts payable, other liabilities, and amounts due under the Unsecured Facility (if outstanding) approximate their carrying amounts due to the short maturity of these assets and liabilities. When outstanding, obligations related to land not owned under option agreements approximate fair value.The following table presents the carrying value and estimated fair value of certain other financial assets and liabilities as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:As of December 31, 2024As of September 30, 2024in thousandsCarryingAmountFair ValueCarryingAmountFair ValueFinancial assetsCertificates of deposit(a)$9,510Â $9,366Â $9,449Â $9,584Â Total financial assets$9,510Â $9,366Â $9,449Â $9,584Â Financial liabilities(b)Senior Notes(c)$949,370Â $961,717Â $948,945Â $976,494Â Junior Subordinated Notes(d)76,920Â 76,920Â 76,404Â 76,404Â Total financial liabilities$1,026,290Â $1,038,637Â $1,025,349Â $1,052,898Â (a) Certificates of deposit held for investment with an original maturity greater than three months are carried at original cost plus accrued interest and reported as other assets on the condensed consolidated balance sheets. The type of certificates of deposit that the Company invests in are not considered debt securities under ASC Topic 320, Investments - Debt Securities. The estimated fair value of our certificates of deposit has been determined using quoted market rates (Level 2).(b) Carrying amounts for financial liabilities are net of unamortized debt issuance costs or accretion.(c) The estimated fair value of our publicly-held Senior Notes has been determined using quoted market rates (Level 2).(d) Since there is no trading market for our Junior Subordinated Notes, the fair value of these notes is estimated by discounting scheduled cash flows through maturity (Level 3). The discount rate is estimated using market rates currently being offered on loans with similar terms and credit quality. Judgment is required in interpreting market data to develop these estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that we could realize in a current market exchange. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes 3 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income Taxes Income Tax ProvisionThe Company's income tax provision for quarterly interim periods is based on an estimated annual effective income tax rate calculated separately from the effect of significant, infrequent, or unusual items. We recognized income tax expense from continuing operations of $36 thousand for the three months ended DecemberÂ 31, 2024, compared to $1.2 million for the three months ended DecemberÂ 31, 2023. Income tax expense for the three months ended DecemberÂ 31, 2024 was primarily driven by income tax expense on earnings from continuing operations and permanent differences, partially offset by energy efficiency tax credits generated from expected closings during the current fiscal year, and stock-based compensation activity in the period. Income tax expense for the three months ended DecemberÂ 31, 2023 was primarily driven by income tax expense on earnings from continuing operations and permanent differences, partially offset by both energy efficiency tax credits generated from expected closings during fiscal 2023 and the discrete tax benefits related to the generation of additional energy efficiency tax credits from homes closed in prior periods, as well as stock-based compensation activity in the period. Deferred Tax Assets and LiabilitiesThe Company continues to evaluate its deferred tax assets each period to determine if a valuation allowance is required based on whether it is more likely than not that some portion of these deferred tax assets will not be realized. As of DecemberÂ 31, 2024, management concluded that it is more likely than not that all of our federal and certain state deferred tax assets will be realized. As part of our analysis, we considered both positive and negative factors that impact profitability and whether those factors would lead to a change in the estimate of our deferred tax assets that may be realized in the future. At this time, our conclusions on the valuation allowance and Internal Revenue Code Section 382 limitations related to our deferred tax assets remain consistent with the determinations we made during the period ended SeptemberÂ 30, 2024, and such conclusions are based on similar company specific and industry factors to those discussed in Note 12 to the consolidated financial statements within our 2024 Annual Report. 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 30 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation 3 Months Ended Dec. 31, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Stock-Based CompensationStock-based compensation expense is included in general and administrative expenses in our condensed consolidated statements of operations. The following table presents a summary of stock-based compensation expense related to stock options and restricted stock awards for the periods presented: Three Months EndedDecember 31,in thousands20242023Stock-based compensation expense$1,913Â $1,673Â Stock OptionsFollowing is a summary of stock option activity for the three months ended DecemberÂ 31, 2024:Three Months EndedÂ December 31, 2024Â SharesWeighted AverageExercise PriceOutstanding at beginning of period11,150Â $10.04Â Outstanding at end of period11,150Â 10.04Â Exercisable at end of period11,000Â $9.79Â As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, there was less than $0.1Â million of total unrecognized compensation costs related to unvested stock options. Restricted Stock AwardsDuring the three months ended DecemberÂ 31, 2024, the Company issued time-based and performance-based restricted stock awards. The time-based restricted shares granted to our non-employee directors vest on the first anniversary of the grant, while the time-based restricted shares granted to our executive officers and other employees generally vest ratably over three years from the date of grant. Performance-based restricted share awards vest subject to the achievement of performance and market conditions over a three-year performance period.Following is a summary of restricted stock activity for the three months ended DecemberÂ 31, 2024:Three Months Ended December 31, 2024Â Performance-Based Restricted SharesTime-Based Restricted SharesTotal Restricted SharesBeginning of period303,712Â 415,787Â 719,499Â Granted 96,603Â 170,136Â 266,739Â Vested (71,470)(212,803)(284,273)Forfeited(a) (17,875)(1,034)(18,909)End of period310,970Â 372,086Â 683,056Â (a) Each of our performance shares represent a contingent right to receive one share of the Company's common stock if vesting is satisfied at the end of the three-year performance period. Our performance stock award plans provide that any performance shares earned in excess of the target number of performance shares issued may be settled in cash or additional shares at the discretion of the Human Capital Committee. We have no current plans to settle any additional performance-based restricted shares in the future in cash. During November 2024, the Company forfeited 17,875 of the 89,345 performance shares that remained outstanding under the fiscal 2022 performance-based award plan. The forfeiture was determined based on the performance level achieved under the terms of the plan.As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, total unrecognized compensation costs related to unvested restricted stock awards were $14.1 million and $6.8 million, respectively. The costs remaining as of DecemberÂ 31, 2024 are expected to be recognized over a weighted average period of 2.2 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/718/tableOfContentReference 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 31 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per Share 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareBasic income per share is calculated by dividing net income by the weighted-average number of shares outstanding during the period. Diluted income per share adjusts the basic income per share for the effects of any potentially dilutive securities in periods in which the Company has net income and such effects are dilutive under the treasury stock method. Following is a summary of the components of basic and diluted income per share for the periods presented:Three Months Ended December 31,in thousands (except per share data)20242023Numerator:Income from continuing operations$3,130Â $21,728Â Income (loss) from discontinued operations, net of taxâ€”Â â€”Â Net income$3,130Â $21,728Â Denominator:Basic weighted-average shares30,426Â 30,595Â Dilutive effect of restricted stock awards366Â 379Â Dilutive effect of stock options8Â 8Â Diluted weighted-average shares(a)30,800Â 30,982Â Basic income per share:Continuing operations$0.10Â $0.71Â Discontinued operationsâ€”Â â€”Â Total$0.10Â $0.71Â Diluted income per share:Continuing operations$0.10Â $0.70Â Discontinued operationsâ€”Â â€”Â Total$0.10Â $0.70Â (a) The following potentially dilutive shares were excluded from the calculation of diluted income per share as a result of their anti-dilutive effect. Three Months Ended December 31,in thousands20242023Time-based restricted stockâ€”Â 68Â Performance-based restricted stock2Â â€”Â 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 32 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Other Liabilities 3 Months Ended Dec. 31, 2024 Other Liabilities Disclosure [Abstract] Â Other Liabilities Other LiabilitiesOtherÂ liabilities include the following as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsAs of December 31, 2024As of September 30, 2024Accrued compensations and benefits24,593Â $45,335Â Customer deposits20,845Â 18,669Â Accrued interest 16,366Â 23,369Â Warranty reserves12,005Â 12,717Â Litigation accruals8,549Â 9,297Â Income tax liabilities4,999Â 2,399Â Other36,546Â 38,114Â Total $123,903Â $149,900Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405/tableOfContent + Details Name: us-gaap_OtherLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information 3 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationWe currently operate in 13 states that are grouped into three homebuilding segments based on geography. Revenues from our homebuilding segments are derived from the sale of homes that we construct, land and lot sales, and our title operations. Land sales revenue relates to land that does not fit within our homebuilding programs or strategic plans. We also provide title examinations for our homebuyers in certain markets. Our reportable segments have been determined on a basis that is used internally by management for evaluating segment performance and resource allocations. We have considered the applicable aggregation criteria and have combined our homebuilding operations into three reportable segments as follows:West: Arizona, California, Nevada, and TexasEast: Delaware, Indiana, Maryland, New Jersey(a), Tennessee, and VirginiaSoutheast: Florida, Georgia, North Carolina, and South Carolina(a) During our fiscal 2015, we made the decision that we would not continue to reinvest in new homebuilding assets in our New Jersey division; therefore, it is no longer considered an active operation. However, it is included in this listing because the segment information below continues to include New Jersey.Managementâ€™s evaluation of segment performance is based on segment operating income. Operating income for our homebuilding segments is defined as homebuilding and land sales and other revenue less home construction, land development, land sales expense, title operations expense, commission expense, depreciation and amortization, and certain G&A expenses that are incurred by or allocated to our homebuilding segments. The accounting policies of our segments are those described in Note 2 to the consolidated financial statements within our 2024 Annual Report.The following tables contain our revenue, operating income, and depreciation and amortization by segment for the periods presented:Three Months EndedÂ December 31,in thousands20242023RevenueWest$298,916Â $237,093Â East109,882Â 74,777Â Southeast60,155Â 74,948Â Total revenue$468,953Â $386,818Â Three Months EndedDecember 31,in thousands20242023Operating incomeWest$27,414Â $28,339Â East6,672Â 6,356Â Southeast2,621Â 9,140Â Segment total36,707Â 43,835Â Corporate and unallocated(a)(34,569)(23,570)Total operating income$2,138Â $20,265Â (a) Includes amortization of capitalized interest, capitalization and amortization of indirect costs, impairment of capitalized interest and capitalized indirect costs, when applicable, expenses related to numerous shared services functions that benefit all segments but are not allocated to the operating segments reported above, including information technology, treasury, corporate finance, legal, branding and national marketing, and certain other amounts that are not allocated to our operating segments. Three Months EndedÂ December 31,in thousands20242023Depreciation and amortizationWest$2,191Â $1,311Â East456Â 209Â Southeast298Â 320Â Segment total2,945Â 1,840Â Corporate and unallocated(a)1,110Â 393Â Total depreciation and amortization $4,055Â $2,233Â (a) Represents depreciation and amortization related to assets held by our corporate functions that benefit all segments. The following table presents capital expenditures by segment for the periods presented:Three Months EndedÂ December 31,in thousands20242023Capital expendituresWest$1,782Â $3,600Â East747Â 369Â Southeast1,217Â 185Â Corporate and unallocated1,473Â 1,390Â Total capital expenditures$5,219Â $5,544Â The following table presents assets by segment as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsDecember 31, 2024September 30, 2024AssetsWest$1,178,094Â $1,114,450Â East485,806Â 454,255Â Southeast422,187Â 389,058Â Corporate and unallocated(a)514,441Â 633,764Â Total assets$2,600,528Â $2,591,527Â (a) Primarily consists of cash and cash equivalents, restricted cash, deferred taxes, capitalized interest and indirect costs, and other items that are not allocated to the segments. 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 34 R21.htm IDEA: XBRL DOCUMENT v3.24.4 Subsequent Events 3 Months Ended Dec. 31, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsOn January 28, 2025, the Company delivered activation notices to JP Morgan Chase Bank, N.A., as administrative agent under the Companyâ€™s Unsecured Facility, in connection with commitment increases by Texas Capital Bank, an existing lender, and Truist Bank, a new lender, pursuant to which the available borrowing capacity under the Unsecured Facility was increased from $300.0Â million to $365.0Â million. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.4 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Net income $ 3,130 $ 21,728 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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 XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Basis of Consolidation Basis of Consolidation The accompanying unaudited condensed consolidated financial statements include the accounts of Beazer Homes USA, Inc. and its consolidated subsidiaries. Intercompany transactions and balances have been eliminated in consolidation. Our net income is equivalent to our comprehensive income, so we have not presented a separate statement of comprehensive income.In the past, we have discontinued homebuilding operations in various markets. Results from certain of these exited markets are reported as discontinued operations in the accompanying unaudited condensed consolidated statements of operations for all periods presented.Our fiscal year 2025 began on October 1, 2024 and ends on September 30, 2025. Our fiscal year 2024 began on October 1, 2023 and ended on September 30, 2024. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make informed estimates and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Accordingly, actual results could differ from these estimates. Share Repurchase Program Share Repurchase ProgramIn May 2022, the Company's Board of Directors approved a share repurchase program that authorizes the Company to repurchase up to $50.0Â million of its outstanding common stock. The repurchase program has no expiration date. No share repurchases were made during the three months ended DecemberÂ 31, 2024 and 2023. As of DecemberÂ 31, 2024, the remaining availability of the share repurchase program was $28.9Â million. Previously repurchased shares under the program have been retired. Revenue Recognition Revenue RecognitionWe recognize revenue upon the transfer of promised goods to our customers in an amount that reflects the consideration to which we expect to be entitled by applying the process specified in Accounting Standards Codification (ASC) Topic 606, Revenue from Contracts with Customers.Homebuilding revenueHomebuilding revenue is reported net of price concessions, including discounts on home prices, discounts on homebuilding options and option upgrades. Closing cost incentives, such as seller-paid financing or closing costs, including rate buydowns, are recognized as a cost of selling the home and are included in home construction expenses.Homebuilding revenue is generally recognized when title to and possession of the home is transferred to the buyer at the closing date. The performance obligation to deliver the home is generally satisfied in less than one year from the original contract date. Home sale contract assets consist of cash from home closings held by title companies in escrow for our benefit, typically for less than five days, and are considered accounts receivable.Â Contract liabilities include customer deposits related to sold but undelivered homes and totaled $20.8 million and $18.7 million as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Of the customer liabilities outstanding as of SeptemberÂ 30, 2024, $8.2 million was recognized in revenue during the three months ended DecemberÂ 31, 2024 upon closing of the related homes. Land sales and other revenueLand sales revenue relates to land that does not fit within our homebuilding programs or strategic plans. Land sales typically require cash consideration on the closing date, which is generally when performance obligations are satisfied. We also provide title examinations for our homebuyers in certain markets. Revenues associated with our title operations are recognized when closing services are rendered and title insurance policies are issued, both of which generally occur as each home is closed. Recent Accounting Pronouncements Recent Accounting PronouncementsSegment Reporting. In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segmentâ€™s profit or loss and assets. ASU 2023-07 will be effective for our fiscal year ending September 30, 2025 and for our interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. The Company is currently evaluating the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures.Income Taxes. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 will be effective for our fiscal year ending September 30, 2026. Early adoption is permitted and the amendments in this update should be applied on a prospective basis. The Company is currently evaluating the impact that the adoption of ASU 2023-09 may have on our consolidated financial statements and disclosures.Income Statement Disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statementâ€”Reporting Comprehensive Incomeâ€”Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. ASU 2024-03 requires disclosure of additional information about specific expense categories in the notes to the financial statements. ASU 2024-03 will be effective for our fiscal year ending September 30, 2028. Early adoption is permitted and the amendments in this update should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the impact that the adoption of ASU 2024-03 may have on our consolidated financial statements and disclosures. Fair Value Measurements As of the dates presented, we had assets on our condensed consolidated balance sheets that were required to be measured at fair value on a recurring or non-recurring basis. We use a fair value hierarchy that requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value as follows: â€¢Level 1 â€“ Quoted prices in active markets for identical assets or liabilities; â€¢Level 2 â€“ Inputs other than quoted prices included in Level 1 that are observable either directly or indirectly through corroboration with market data; and â€¢Level 3 â€“ Unobservable inputs that reflect our own estimates about the assumptions market participants would use in pricing the asset or liability.Certain of our assets are required to be recorded at fair value on a non-recurring basis when events and circumstances indicate that the carrying value of these assets may not be recoverable. We review our long-lived assets, including inventory, for recoverability when factors indicate an impairment may exist, but no less than quarterly. The fair value of assets deemed to be impaired is determined based upon the type of asset being evaluated. The fair value of our owned inventory assets, when required to be calculated, is further discussed within Note 4. Due to the substantial use of unobservable inputs in valuing the assets on a non-recurring basis, they are classified within Level 3. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 repurchase and resale agreements. This disclosure may address (a) the reasons for entering into repurchase and resale agreements, (b) how securities transferred under such agreements are classified in the entity's financial statements, (c) whether multiple agreements with the same counterparty are offset (d) the entity's accounting policy for requiring collateral or other security for such transactions, and (e) how the entity ensures that the market value of the underlying assets remains sufficient to protect the entity in the event of default by the counterparty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 20 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483442/210-20-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a) -SubTopic 30 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_RepurchaseAndResaleAgreementsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10

-Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 38 R25.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation and Summary of Significant Accounting Policies (Tables) 3 Months Ended Dec. 31, 2024 Accounting Policies [Abstract] Â Disaggregation of Revenue The following table presents our total revenue disaggregated by revenue stream for the periods presented:Three Months EndedDecember 31,in thousands20242023Homebuilding revenue$460,422Â $380,919Â Land sales and other revenue8,531Â 5,899Â Total revenue(a)$468,953Â $386,818Â (a) Please see Note 14 for total revenue disaggregated by reportable segment. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 XML 39 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Supplemental Cash Flow Information (Tables) 3 Months Ended Dec. 31, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Disclosure of Non-cash Activity The following table presents supplemental disclosure of non-cash and cash activity as well as a reconciliation of total cash balances between the condensed consolidated balance sheets and condensed consolidated statements of cash flows for the periods presented:Three Months EndedÂ December 31,in thousands20242023Supplemental disclosure of non-cash activity:Increase in operating lease right-of-use assets(a)$594Â $â€”Â Increase in operating lease liabilities(a)$594Â $â€”Â Supplemental disclosure of cash activity:Interest payments$26,049Â $25,261Â Income tax payments$7Â $380Â Reconciliation of cash, cash equivalents, and restricted cash:Cash and cash equivalents$80,379Â $104,226Â Restricted cash39,088Â 34,098Â Total cash, cash equivalents, and restricted cash shown in the statement of cash flows$119,467Â $138,324Â (a) Represents leases renewed or additional leases that commenced during the three months ended DecemberÂ 31, 2024 and 2023. X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Owned Inventory (Tables) 3 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventory The components of our owned inventory are as follows as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsAs of December 31, 2024As of September 30, 2024Homes under construction$815,757Â $754,705Â Land under development1,085,063Â 1,023,188Â Land held for future development19,879Â 19,879Â Land held for sale16,880Â 19,086Â Capitalized interest130,433Â 124,182Â Model homes96,062Â 99,600Â Total owned inventory$2,164,074Â $2,040,640Â Schedule of Total Owned Inventory, by Segment Total owned inventory by reportable segment is presented in the table below as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024: in thousandsProjects inProgress(a)Land HeldÂ forÂ Future DevelopmentLandÂ Held for SaleTotal OwnedInventoryDecember 31, 2024West$1,084,056Â $3,483Â $13,043Â $1,100,582Â East441,945Â 10,888Â 1,060Â 453,893Â Southeast390,546Â 5,508Â 2,777Â 398,831Â Corporate and unallocated(b)210,768Â â€”Â â€”Â 210,768Â Total$2,127,315Â $19,879Â $16,880Â $2,164,074Â September 30, 2024West$1,023,140Â $3,483Â $17,110Â $1,043,733Â East411,914Â 10,888Â 1,300Â 424,102Â Southeast365,676Â 5,508Â 676Â 371,860Â Corporate and unallocated(b)200,945Â â€”Â â€”Â 200,945Â Total$2,001,675Â $19,879Â $19,086Â $2,040,640Â (a) Projects in progress include homes under construction, land under development, capitalized interest, and model home categories from the preceding table.(b) Projects in progress amount includes capitalized interest and indirect costs that are maintained within our Corporate and unallocated segment. Schedule of Interests in Lot Option Agreements The following table provides a summary of our interests in lot option agreements as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:As of December 31, 2024As of September 30, 2024in thousandsDeposits and non-refundable pre-acquisition costs incurred(a)$297,803Â $227,770Â Remaining purchase price if lot option agreements are exercised$1,598,199Â $1,458,679Â (a) Amount is included as a component of land under development within our owned inventory in the condensed consolidated balance sheets. X - DefinitionSchedule of Inventory [Table Text Block] + ReferencesNo definition available. + Details Name: bzh_ScheduleOfInventoryTableTextBlock Namespace Prefix: bzh_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Total Owned Inventory, by Segment [Table Text Block] + ReferencesNo definition available. + Details Name: bzh_ScheduleOfTotalOwnedInventoryBySegmentTableTextBlock Namespace Prefix: bzh_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of Interests in Lot Option Agreements [Table Text Block] + ReferencesNo definition available. + Details Name: bzh_SummaryOfInterestsInLotOptionAgreementsTableTextBlock Namespace Prefix: bzh_ 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 XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Interest (Tables) 3 Months Ended Dec. 31, 2024 Real Estate [Abstract] Â Schedule of Real Estate Inventory, Capitalized Interest Costs The following table presents certain information regarding interest for the periods presented:Three Months Ended December 31,in thousands20242023Capitalized interest in inventory, beginning of period$124,182Â $112,580Â Interest incurred20,161Â 18,206Â Capitalized interest amortized to home construction and land sales expenses(a)(13,910)(11,190)Capitalized interest in inventory, end of period$130,433Â $119,596Â (a) Capitalized interest amortized to home construction and land sales expenses varies based on the number of homes closed during the period and land sales, if any, as well as other factors. X - DefinitionReal Estate Inventory, Capitalized Interest Costs [Table Text Block] + ReferencesNo definition available. + Details Name: bzh_RealEstateInventoryCapitalizedInterestCostsTableTextBlock Namespace Prefix: bzh_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings (Tables) 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt The Company's debt, net of unamortized debt issuance costs consisted of the following as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsMaturityÂ DateDecember 31, 2024September 30, 20245.875% Senior Notes (2027 Notes)October 2027357,255Â 357,255Â 7.250% Senior Notes (2029 Notes)October 2029350,000Â 350,000Â 7.500% Senior Notes (2031 Notes)March 2031250,000Â 250,000Â Unamortized debt issuance costs(7,885)(8,310)Total Senior Notes, net949,370Â 948,945Â Junior Subordinated Notes (net of unamortized accretion of $23,853 and $24,369, respectively)July 203676,920Â 76,404Â Senior Unsecured Revolving Credit FacilityMarch 202845,000Â â€”Â Total debt, net$1,071,290Â $1,025,349Â Schedule of Debt Instrument Redemption For additional redemption features, refer to the table below that summarizes the redemption terms of our Senior Notes:Senior Note DescriptionIssuance DateMaturity DateRedemption Terms5.875% Senior NotesOctober 2017October 2027Callable at any time prior to October 15, 2022, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after October 15, 2022, callable at a redemption price equal to 102.938% of the principal amount; on or after October 15, 2023, callable at a redemption price equal to 101.958% of the principal amount; on or after October 15, 2024, callable at a redemption price equal to 100.979% of the principal amount; on or after October 15, 2025, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest.7.250% Senior NotesSeptember 2019October 2029Callable at any time prior to October 15, 2024, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after October 15, 2024, callable at a redemption price equal to 103.625% of the principal amount; on or after October 15, 2025, callable at a redemption price equal to 102.417% of the principal amount; on or after October 15, 2026, callable at a redemption price equal to 101.208% of the principal amount; on or after October 15, 2027, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest.7.500% Senior NotesMarch 2024March 2031On or prior to March 15, 2027, we may redeem up to 35% of the aggregate principal amount of the 2031 Notes with the net cash proceeds of certain equity offerings at a redemption price equal to 107.500% of the principal amount, plus accrued and unpaid interest to, but excluding, the redemption date, provided at least 65% of the aggregate principal amount of the 2031 Notes originally issued remains outstanding immediately after such redemption. Callable at any time prior to March 15, 2027, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after March 15, 2027, callable at a redemption price equal to 103.750% of the principal amount; on or after March 15, 2028, callable at a redemption price equal to 101.875% of the principal amount; on or after March 15, 2029, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest. 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 debt instruments or arrangements with redemption features. Includes, but is not limited to, description of debt redemption features, percentage price at which debt can be redeemed by the issuer, and period start and end for debt maturity or redemption. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Operating Leases (Tables) 3 Months Ended Dec. 31, 2024 Leases [Abstract] Â Schedule of Lease, Cost The following table presents operating lease expense and cash payments on lease liabilities for the periods presented:Three Months Ended December 31,in thousands20242023Operating lease expense$1,163Â $1,081Â Cash payments on lease liabilities$1,113Â $973Â At DecemberÂ 31, 2024 and 2023, the weighted-average remaining lease term and discount rate were as follows:As of December 31,20242023Weighted-average remaining lease term6.5 years6.9 yearsWeighted-average discount rate6.30%6.03% Schedule of Maturity Analysis of the Annual Undiscounted Cash Flows The following is a maturity analysis of the annual undiscounted cash flows reconciled to the carrying value of the operating lease liabilities as ofÂ DecemberÂ 31, 2024:Fiscal Years Ending September 30,in thousands2025(a)$3,474Â 20264,209Â 20273,308Â 20283,079Â 20293,005Â Thereafter7,416Â Â Â Â Â Â Total lease payments(b)24,491Â Â Â Â Â Â Less: imputed interest4,921Â Â Â Â Â Â Total operating lease liabilities$19,570Â (a) Remaining lease payments are for the period beginning January 1, 2025 through September 30, 2025. (b) Lease payments exclude $1.1 million of legally binding minimum lease payments for office leases signed but not yet commenced. The related right-of-use asset and operating lease liability are not reflected on the Company's condensed consolidated balance sheet as of DecemberÂ 31, 2024. X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na 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 - 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 44 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Contingencies (Tables) 3 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Warranty Reserves Changes in warranty reserves are as follows for the periods presented:Three Months EndedÂ December 31,in thousands20242023Balance at beginning of period$12,717Â $13,046Â Warranty provision1,693Â 1,904Â Warranty expenditures(2,405)(2,602)Balance at end of period$12,005Â $12,348Â 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 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 45 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements (Tables) 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value Assets Measured on a Recurring and Non-Recurring Basis The following table presents the period-end balances of assets measured at fair value for each hierarchy level:in thousandsLevelÂ 1LevelÂ 2LevelÂ 3TotalAs of December 31, 2024Deferred compensation plan assets(a)$8,234Â $â€”Â $â€”Â $8,234Â As of September 30, 2024Deferred compensation plan assets(a)$8,115Â $â€”Â $â€”Â $8,115Â (a) Amount is measured at fair value on a recurring basis and included in other assets within the condensed consolidated balance sheets. Schedule of Carrying Values and Estimated Fair Values of Other Financial Assets and Liabilities The following table presents the carrying value and estimated fair value of certain other financial assets and liabilities as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:As of December 31, 2024As of September 30, 2024in thousandsCarryingAmountFair ValueCarryingAmountFair ValueFinancial assetsCertificates of deposit(a)$9,510Â $9,366Â $9,449Â $9,584Â Total financial assets$9,510Â $9,366Â $9,449Â $9,584Â Financial liabilities(b)Senior Notes(c)$949,370Â $961,717Â $948,945Â $976,494Â Junior Subordinated Notes(d)76,920Â 76,920Â 76,404Â 76,404Â Total financial liabilities$1,026,290Â $1,038,637Â $1,025,349Â $1,052,898Â (a) Certificates of deposit held for investment with an original maturity greater than three months are carried at original cost plus accrued interest and reported as other assets on the condensed consolidated balance sheets. The type of certificates of deposit that the Company invests in are not considered debt securities under ASC Topic 320, Investments - Debt Securities. The estimated fair value of our certificates of deposit has been determined using quoted market rates (Level 2).(b) Carrying amounts for financial liabilities are net of unamortized debt issuance costs or accretion.(c) The estimated fair value of our publicly-held Senior Notes has been determined using quoted market rates (Level 2).(d) Since there is no trading market for our Junior Subordinated Notes, the fair value of these notes is estimated by discounting scheduled cash flows through maturity (Level 3). The discount rate is estimated using market rates currently being offered on loans with similar terms and credit quality. Judgment is required in interpreting market data to develop these estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that we could realize in a current market exchange. X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation (Tables) 3 Months Ended Dec. 31, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock-Based Compensation Expense The following table presents a summary of stock-based compensation expense related to stock options and restricted stock awards for the periods presented: Three Months EndedDecember 31,in thousands20242023Stock-based compensation expense$1,913Â $1,673Â Schedule of Stock Options Outstanding Following is a summary of stock option activity for the three months ended DecemberÂ 31, 2024:Three Months EndedÂ December 31, 2024Â SharesWeighted AverageExercise PriceOutstanding at beginning of period11,150Â $10.04Â Outstanding at end of period11,150Â 10.04Â Exercisable at end of period11,000Â $9.79Â Schedule of Nonvested Stock Awards Activity Following is a summary of restricted stock activity for the three months ended DecemberÂ 31, 2024:Three Months Ended December 31, 2024Â Performance-Based Restricted SharesTime-Based Restricted SharesTotal Restricted SharesBeginning of period303,712Â 415,787Â 719,499Â Granted 96,603Â 170,136Â 266,739Â Vested (71,470)(212,803)(284,273)Forfeited(a) (17,875)(1,034)(18,909)End of period310,970Â 372,086Â 683,056Â (a) Each of our performance shares represent a contingent right to receive one share of the Company's common stock if vesting is satisfied at the end of the three-year performance period. Our performance stock award plans provide that any performance shares earned in excess of the target number of performance shares issued may be settled in cash or additional shares at the discretion of the Human Capital Committee. We have no current plans to settle any additional performance-based restricted shares in the future in cash. During November 2024, the Company forfeited 17,875 of the 89,345 performance shares that remained outstanding under the fiscal 2022 performance-based award plan. The forfeiture was determined based on the performance level achieved under the terms of the plan. 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 allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average exercise prices (or conversion ratios) for stock options and stock appreciation rights that were outstanding at the beginning and end of the year, exercisable at the end of the year, and the number of stock options and stock appreciation rights that were granted, exercised or converted, forfeited, and expired during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsAndStockAppreciationRightsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per Share (Tables) 3 Months Ended Dec. 31, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted Following is a summary of the components of basic and diluted income per share for the periods presented:Three Months Ended December 31,in thousands (except per share data)20242023Numerator:Income from continuing operations$3,130Â $21,728Â Income (loss) from discontinued operations, net of taxâ€”Â â€”Â Net income$3,130Â $21,728Â Denominator:Basic weighted-average shares30,426Â 30,595Â Dilutive effect of restricted stock awards366Â 379Â Dilutive effect of stock options8Â 8Â Diluted weighted-average shares(a)30,800Â 30,982Â Basic income per share:Continuing operations$0.10Â $0.71Â Discontinued operationsâ€”Â â€”Â Total$0.10Â $0.71Â Diluted income per share:Continuing operations$0.10Â $0.70Â Discontinued operationsâ€”Â â€”Â Total$0.10Â $0.70Â (a) The following potentially dilutive shares were excluded from the calculation of diluted income per share as a result of their anti-dilutive effect. Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Three Months Ended December 31,in thousands20242023Time-based restricted stockâ€”Â 68Â Performance-based restricted stock2Â â€”Â 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 48 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Other Liabilities (Tables) 3 Months Ended Dec. 31, 2024 Other Liabilities Disclosure [Abstract] Â Schedule of Other Liabilities OtherÂ liabilities include the following as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsAs of December 31, 2024As of September 30, 2024Accrued compensations and benefits24,593Â $45,335Â Customer deposits20,845Â 18,669Â Accrued interest 16,366Â 23,369Â Warranty reserves12,005Â 12,717Â Litigation accruals8,549Â 9,297Â Income tax liabilities4,999Â 2,399Â Other36,546Â 38,114Â Total $123,903Â $149,900Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Tables) 3 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information The following tables contain our revenue, operating income, and depreciation and amortization by segment for the periods presented:Three Months EndedÂ December 31,in thousands20242023RevenueWest$298,916Â $237,093Â East109,882Â 74,777Â Southeast60,155Â 74,948Â Total revenue$468,953Â $386,818Â Three Months EndedDecember 31,in thousands20242023Operating incomeWest$27,414Â $28,339Â East6,672Â 6,356Â Southeast2,621Â 9,140Â Segment total36,707Â 43,835Â Corporate and unallocated(a)(34,569)(23,570)Total operating income$2,138Â $20,265Â (a) Includes amortization of capitalized interest, capitalization and amortization of indirect costs, impairment of capitalized interest and capitalized indirect costs, when applicable, expenses related to numerous shared services functions that benefit all segments but are not allocated to the operating segments reported above, including information technology, treasury, corporate finance, legal, branding and national marketing, and certain other amounts that are not allocated to our operating segments. Three Months EndedÂ December 31,in thousands20242023Depreciation and amortizationWest$2,191Â $1,311Â East456Â 209Â Southeast298Â 320Â Segment total2,945Â 1,840Â Corporate and unallocated(a)1,110Â 393Â Total depreciation and amortization $4,055Â $2,233Â (a) Represents depreciation and amortization related to assets held by our corporate functions that benefit all segments. The following table presents capital expenditures by segment for the periods presented:Three Months EndedÂ December 31,in thousands20242023Capital expendituresWest$1,782Â $3,600Â East747Â 369Â Southeast1,217Â 185Â Corporate and unallocated1,473Â 1,390Â Total capital expenditures$5,219Â $5,544Â The following table presents assets by segment as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024:in thousandsDecember 31, 2024September 30, 2024AssetsWest$1,178,094Â $1,114,450Â East485,806Â 454,255Â Southeast422,187Â 389,058Â Corporate and unallocated(a)514,441Â 633,764Â Total assets$2,600,528Â $2,591,527Â (a) Primarily consists of cash and cash equivalents, restricted cash, deferred taxes, capitalized interest and indirect costs, and other items that are not allocated to the segments. 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 50 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Description of Business (Details) 3 Months Ended Dec. 31, 2024 state region pillar Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of states in which home building segments operate | state 13 Number of regions in which entity operates | region 3 Number of strategic pillars | pillar 3 X - DefinitionNumber of Regions In Which Entity Operates + ReferencesNo definition available. + Details Name: bzh_NumberOfRegionsInWhichEntityOperates Namespace Prefix: bzh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Strategic Pillars + ReferencesNo definition available. + Details Name: bzh_NumberOfStrategicPillars Namespace Prefix: bzh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation and Summary of Significant Accounting Policies - Share Repurchase Program (Details) - USD ($) Dec. 31, 2024 Dec. 31, 2023 May 31, 2022 Accounting Policies [Abstract] Â Â Â Authorized amount repurchase of common stock $ 0 $ 0 $ 50,000,000 Remaining authorized repurchase amount $ 28,900,000 Â Â 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 - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract 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 XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Basis of Presentation and Summary of Significant Accounting Policies - Revenue Recognition (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Disaggregation of Revenue [Line Items] Â Â Â Total revenue $ 468,953 $ 386,818 Â Customer deposits 20,845 Â $ 18,669 Contract with customer, liability, revenue recognized 8,200 Â Â Homebuilding revenue Â Â Â

Disaggregation of Revenue [Line Items] Â Â Â Total revenue 460,422 380,919 Â Land sales and other revenue Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Total revenue $ 8,531 $ 5,899 Â 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 - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_HomeBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bzh_LandandOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Supplemental disclosure of non-cash activity: Â Â Â Â Â Increase in operating lease right-of-use assets $ 594 $ 0 Â Â Increase in operating lease liabilities 594 0 Â Â Supplemental disclosure of cash activity: Â Â Â Â Â Interest payments 26,049 25,261 Â Â Income tax payments 7 380 Â Â Reconciliation of cash, cash equivalents, and restricted cash: Â Â Â Â Cash and cash equivalents 80,379 104,226 $ 203,907 Â Restricted cash 39,088 34,098 38,703 Â Total cash, cash equivalents, and restricted cash shown in the statement of cash flows $ 119,467 $ 138,324 $ 242,610 $ 386,289 X - DefinitionIncrease (Decrease) Operating Leases Liability + ReferencesNo definition available. + Details Name: bzh_IncreaseDecreaseOperatingLeasesLiability Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) Operating Leases Right-Of-Use Asset + ReferencesNo definition available. + Details Name: bzh_IncreaseDecreaseOperatingLeasesRightOfUseAsset Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash includes currency on hand as well as demand deposits with banks or financial institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid Investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable. + 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashCashEquivalentsAndShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Owned Inventory - Schedule of Inventory (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Inventory Disclosure [Abstract] Â Â Â Â Homes under construction $ 815,757 $ 754,705 Â Â Land under development 1,085,063 1,023,188 Â Â Land held for future development 19,879 19,879 Â Â Land held for sale 16,880 19,086 Â Â Capitalized interest 130,433 124,182 $ 119,596 $ 112,580 Model homes 96,062 99,600 Â Â Total owned inventory $ 2,164,074 $ 2,040,640 Â Â X - DefinitionThe carrying amount as of the balance sheet date of homes that are being used as model homes + ReferencesNo definition available. + Details Name: bzh_InventoryModelHomes Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 capitalized construction costs of homes for future sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryHomesUnderConstruction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 - 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 - 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 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 XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Owned Inventory - Narrative (Details) 3 Months Ended Dec. 31, 2024 USD ($) home Dec. 31, 2023 USD ($) Sep. 30, 2024 USD ($) home Inventory Disclosure [Abstract] Â Â Â Number of homes under construction | home 2,435 Â 2,315 Number of homes under construction, spec homes | home 1,219 Â 1,154 Total, spec homes $ 395,700,000 Â $ 360,900,000 Number of homes under construction, in-process spec homes | home 894 Â 827 In-process spec homes $ 257,300,000 Â $ 231,400,000 Number of homes under construction, finished spec homes | home 325 Â 327 Finished spec homes $ 138,400,000 Â $ 129,500,000 Threshold number of homes below a minimum threshold of profitability | home 10 Â Â Impairment of projects in process $ 0 $ 0 Â Impairment charges on land held for sale 0 0 Â Abandonments charges $ 0 $ 0 Â X - DefinitionImpairment Charges, Abandonments + ReferencesNo definition available. + Details Name: bzh_ImpairmentChargesAbandonments Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInventory, Homes under Construction, Spec Homes + ReferencesNo definition available. + Details Name: bzh_InventoryHomesUnderConstructionSpecHomes Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInventory, Homes under Construction, Spec Homes, Finished + ReferencesNo definition available. + Details Name: bzh_InventoryHomesUnderConstructionSpecHomesFinished Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInventory, Homes under Construction, Spec Homes, In-Process + ReferencesNo definition available. + Details Name: bzh_InventoryHomesUnderConstructionSpecHomesInProcess Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber Of Homes Under Construction + ReferencesNo definition available. + Details Name: bzh_NumberOfHomesUnderConstruction Namespace Prefix: bzh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Homes Under Construction, Spec Homes + ReferencesNo definition available. + Details Name: bzh_NumberOfHomesUnderConstructionSpecHomes Namespace Prefix: bzh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Homes Under Construction, Spec Homes, Finished + ReferencesNo definition available. + Details Name: bzh_NumberOfHomesUnderConstructionSpecHomesFinished Namespace Prefix: bzh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Homes Under Construction, Spec Homes, In-Process + ReferencesNo definition available. + Details Name: bzh_NumberOfHomesUnderConstructionSpecHomesInProcess Namespace Prefix: bzh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThreshold Number Of Homes Below A Minimum Threshold Of Profitability + ReferencesNo definition available. + Details Name: bzh_ThresholdNumberOfHomesBelowAMinimumThresholdOfProfitability Namespace Prefix: bzh_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount recognized as an operating expense or loss during the period to reduce the carrying amount of a project that has been impaired but not abandoned. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfOngoingProject 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 XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Owned Inventory - Schedule of Total Owned Inventory by Segment (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Segment Reporting Information [Line Items] Â Â Projects in progress $ 2,127,315 $ 2,001,675 Land HeldÂ forÂ Future Development 19,879 19,879 LandÂ Held for Sale 16,880 19,086 Total owned inventory 2,164,074 2,040,640 Corporate and unallocated Â Â Segment Reporting Information [Line Items] Â Â Projects in progress 210,768 200,945 Land HeldÂ forÂ Future Development 0 0 LandÂ Held for Sale 0 0 Total owned inventory 210,768 200,945 West | Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Projects in progress 1,084,056 1,023,140 Land HeldÂ forÂ Future Development 3,483 3,483 LandÂ Held for Sale 13,043 17,110 Total owned inventory 1,100,582 1,043,733 East | Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Projects in progress 441,945 411,914 Land HeldÂ forÂ Future Development 10,888 10,888 LandÂ Held for Sale 1,060 1,300 Total owned inventory 453,893 424,102 Southeast | Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Projects in progress 390,546 365,676 Land HeldÂ forÂ Future Development 5,508 5,508 LandÂ Held for Sale 2,777 676 Total owned inventory $ 398,831 $ 371,860 X - DefinitionCarrying amount as of the balance sheet date of project in progress + ReferencesNo definition available. + Details Name: bzh_InventoryProjectsInProgress Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 - 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 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bzh_WestSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bzh_EastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bzh_SoutheastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Owned Inventory - Schedule of Interests in Lot Option Agreements (Details) - Unconsolidated Entities - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Real Estate Properties [Line Items] Â Â Deposits and non-refundable pre-acquisition costs incurred $ 297,803 $ 227,770 Remaining purchase price if lot option agreements are exercised $ 1,598,199 $ 1,458,679 X - DefinitionLand Under Purchase Options, Deposits And Non-Refundable Preacquisition Costs + ReferencesNo definition available. + Details Name: bzh_LandUnderPurchaseOptionsDepositsAndNonRefundablePreacquisitionCosts Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLand Under Purchase Options, Total Remaining Obligations Under Option Agreements + ReferencesNo definition available. + Details Name: bzh_LandUnderPurchaseOptionsTotalRemainingObligationsUnderOptionAgreements Namespace Prefix: bzh_ 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_RealEstatePropertiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=bzh_UnconsolidatedEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Interest (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Real Estate Inventory, Capitalized Interest Costs [Roll Forward] Â Â Capitalized interest in inventory, beginning of period $ 124,182 $ 112,580 Interest incurred 20,161 18,206 Capitalized interest amortized to home construction and land sales expenses (13,910) (11,190) Capitalized interest in inventory, end of period $ 130,433 $ 119,596 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 59 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings - Schedule of Long-term Debt (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Debt Instrument [Line Items] Â Â Total outstanding borrowings of unconsolidated entities $ 1,071,290 $ 1,025,349 Unamortized debt issuance costs (7,885) (8,310) Senior Unsecured Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Senior Unsecured Revolving Credit Facility 45,000 0 Senior Notes Â Â Debt Instrument [Line Items] Â Â Total outstanding borrowings of unconsolidated entities 949,370 948,945 Unamortized debt issuance costs $ (7,885) $ (8,310) Senior Notes | 5.875% Â Â Debt Instrument [Line Items] Â Â Stated interest rate on debt instrument 5.875% 5.875% Total outstanding borrowings of unconsolidated entities $ 357,255 $ 357,255 Senior Notes | 7.250% Â Â Debt Instrument [Line Items] Â Â Stated interest rate on debt instrument 7.25% 7.25% Total outstanding borrowings of unconsolidated entities $ 350,000 $ 350,000 Senior Notes | 7.500% Â Â Debt Instrument [Line Items] Â Â Stated interest rate on debt instrument 7.50% Â Total outstanding borrowings of unconsolidated entities $ 250,000 250,000 Junior Subordinated Notes Â Â Debt Instrument [Line Items] Â Â Unamortized accretion 23,853 24,369 Total outstanding borrowings of unconsolidated entities $ 76,920 $ 76,404 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 discount. + 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount 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 - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bzh_LongtermandShorttermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bzh_A578SeniorNotesMaturingOctober2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bzh_A714SeniorNotesMaturingOctober2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bzh_A712SeniorNotesMaturingMarch2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bzh_LongtermandShorttermDebtTypeAxis=us-gaap_JuniorSubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings - Narrative (Details) - USD ($) 1 Months Ended 3 Months Ended Jun. 01, 2022 Jun. 01, 2012 Jan. 31, 2010 Dec. 31, 2024 Dec. 31, 2023 Jan. 27, 2025 Sep. 30, 2024 Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Debt repurchased Â Â Â Â $ 0 Â Â Â Loss on extinguishment of debt, net Â Â Â Â 0 $ (13,000) Â Â Senior Notes Â Â Â Â Â Â Â Â Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Debt repurchased Â Â Â Â 4,300,000 Â Â Loss on extinguishment of debt, net Â Â Â Â Â $ 100,000 Â Â Junior Subordinated Notes Â Â Â Â Â Â Â Â Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Aggregate principle balance of notes Â Â Â Â $ 100,800,000 Â Â Â Weighted average fixed interest rate of debt Â Â Â Â 7.30% Â Â Â Junior Subordinated Debt, Modified Terms Â Â Â Â Â Â Â Â Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Aggregate principal amount of debt Â Â $ 75,000,000.0 Â Â Â Â Variable rate floor Â Â 4.25% Â Â Â Â Variable rate cap Â Â 9.25% Â Â Â Â Redemption price percentage Â 75.00% Â Â Â Â Â Annual increase of percentage of principal amount redeemable 1.785% Â Â Â Â Â Â Junior Subordinated Debt, Original Terms Â Â Â Â Â Â Â Â Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Aggregate principal amount of debt Â Â Â $ 25,800,000 Â Â Â Basis spread on variable rate Â Â 2.71% Â Â Â Â Senior Unsecured Revolving Credit Facility Â Â Â Â Â Â Â Â Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Credit facility, maximum borrowing capacity, including letters of credit Â Â Â 400,000,000 Â Â Â Credit facility, available increase in borrowing capacity Â Â Â 100,000,000 Â Â Â Senior Unsecured Revolving Credit Facility Â Â Â 45,000,000 Â Â $ 0 Letters of credit secured using cash collateral Â Â Â 0 Â Â Â Amount of available borrowings under the secured revolving credit facility Â Â Â 255,000,000.0 Â Â Â Senior Unsecured Revolving Credit Facility | Senior Notes Â Â Â Â Â Â Â Â Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Credit facility, maximum borrowing capacity, including letters of credit Â Â Â 300,000,000 Â Â Â Senior Unsecured Revolving Credit Facility | Senior Notes | Subsequent Event Â Â Â Â Â Â Â Â Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Credit facility, maximum borrowing capacity, including letters of credit Â Â Â Â Â $ 365,000,000 Â Letter of Credit Â Â Â Â Â Â Â Â Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Letters of credit secured using cash collateral Â Â Â 37,100,000 Â Â Â $ 36,700,000 Letter of Credit | Senior Notes Â Â Â Â Â Â Â Â Line of Credit Facility [Abstract] Â Â Â Â Â Â Â Â Credit facility, maximum borrowing capacity, including letters of credit Â Â Â Â $ 100,000,000 Â Â Â X - DefinitionDebt Instrument, Cap Interest Rate + ReferencesNo definition available. + Details Name: bzh_DebtInstrumentCapInterestRate Namespace Prefix: bzh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Floor Interest Rate + ReferencesNo definition available. + Details Name: bzh_DebtInstrumentFloorInterestRate Namespace Prefix: bzh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Redemption Price, Annual Increase In Percentage + ReferencesNo definition available. + Details Name: bzh_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemedAnnualIncrease Namespace Prefix: bzh_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Available Increase In Borrowing Capacity + ReferencesNo definition available. + Details Name: bzh_LineOfCreditFacilityAvailableIncreaseInBorrowingCapacity Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract 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 - Details Name: bzh_LongtermandShorttermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_JuniorSubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bzh_JuniorSubordinatedDebtModifiedTermsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bzh_JuniorSubordinatedDebtOriginalTermsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Borrowings - Schedule of Debt Instrument Redemption (Details) - Senior Notes 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 5.875% Â Â Debt Instrument [Line Items] Â Â Stated interest rate on debt instrument 5.875% 5.875% 5.875% | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 100.00% Â 5.875% | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 102.938% Â 5.875% | Debt Instrument, Redemption, Period Three Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 101.958% Â 5.875% | Debt Instrument, Redemption, Period Four Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 100.979% Â 5.875% | Debt Instrument, Redemption, Period Five Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 100.00% Â 7.250% Â Â Debt Instrument [Line Items] Â Â Stated interest rate on debt instrument 7.25% 7.25% 7.250% | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 100.00% Â 7.250% | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 103.625% Â 7.250% | Debt Instrument, Redemption, Period Three Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 102.417% Â 7.250% | Debt Instrument, Redemption, Period Four Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 101.208% Â 7.250% | Debt Instrument, Redemption, Period Five Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 100.00% Â 7.500% Â Â Debt Instrument [Line Items] Â Â Stated interest rate on debt instrument 7.50% Â Redemption percentage 35.00% Â Principal amount outstanding, percentage 0.65 Â 7.500% | Debt Instrument, Redemption, Period One Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 107.50% Â 7.500% | Debt Instrument, Redemption, Period Two Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 100.00% Â 7.500% | Debt Instrument, Redemption, Period Three Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 103.75% Â 7.500% | Debt Instrument, Redemption, Period Four Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 101.875% Â 7.500% | Debt Instrument, Redemption, Period Five Â Â Debt Instrument [Line Items] Â Â Redemption price percentage 100.00% Â X - DefinitionDebt Instrument, Percentage Of Principal Amount Outstanding + ReferencesNo definition available. + Details Name: bzh_DebtInstrumentPercentageOfPrincipalAmountOutstanding Namespace Prefix: bzh_ Data Type: xbrli:pureItemType 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 - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of principal amount of debt redeemed. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentageOfPrincipalAmountRedeemed Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=bzh_A578SeniorNotesMaturingOctober2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bzh_LongtermandShorttermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bzh_A714SeniorNotesMaturingOctober2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bzh_A712SeniorNotesMaturingMarch2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Operating Leases - Schedule of Lease Expense and Cash Payments & Weighted-Average Remaining Lease Term and Discount Rate (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Operating lease expense $ 1,163 $ 1,081 Cash payments on lease liabilities $ 1,113 $ 973 Weighted-average remaining lease term 6 years 6 months 6 years 10 months 24 days Weighted-average discount rate 6.30% 6.03% 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 XML 63 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Operating Leases - Schedule of Maturity Analysis of the Annual Undiscounted Cash Flows (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Lessee, Operating Lease, Liability, Payment, Due [Abstract] Â Â 2025 $ 3,474 Â 2026 4,209 Â 2027 3,308 Â 2028 3,079 Â 2029 3,005 Â Thereafter 7,416 Â Total lease payments 24,491 Â Less: imputed interest 4,921 Â Total operating lease liabilities 19,570 $ 19,778 Operating Lease, Lease Not yet Commenced Â Â Lessee, Operating Lease, Liability, Payment, Due [Abstract] Â Â Lease payments signed but not yet commenced $ 1,100 Â X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: bzh_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 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 - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract 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 unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_OperatingLeaseLeaseNotYetCommencedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Contingencies - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Loss Contingencies [Line Items] Â Â Standard product warranty length, minimum 1 year Â Standard product warranty length, maximum 2 years Â Limited product warranty length (up to) 10 years Â Accrued amounts for litigation and other contingent liabilities $ 8,549 $ 9,297 Performance Bonds Â Â Loss Contingencies [Line Items] Â Â Letters of credit secured using cash collateral 37,100 Â Outstanding performance bonds $ 320,600 Â X - DefinitionLimited Product Warranty Length + ReferencesNo definition available. + Details Name: bzh_LimitedProductWarrantyLength Namespace Prefix: bzh_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionStandard Product Warranty Length, Maximum + ReferencesNo definition available. + Details Name: bzh_StandardProductWarrantyLengthMaximum Namespace Prefix: bzh_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionStandard Product Warranty Length, Minimum + ReferencesNo definition available. + Details Name: bzh_StandardProductWarrantyLengthMinimum Namespace Prefix: bzh_ Data Type: xbrli:durationItemType 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 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue 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 a type of municipal bond typically used to fund a development project. Also called special assessment limited liability bond, special district bond, special purpose bond, special tax bond and community development obligation. Interest owed to lenders is paid by taxes levied on the community benefiting from the particular bond-funded project. For example, if a bond of this sort was issued to pay for sidewalks to be repaved in a certain community, an additional tax would be levied on homeowners in the area benefiting from this project. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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_SpecialAssessmentBond Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=bzh_ObligationsToLocalGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Contingencies - Schedule of Warranty Reserves (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Movement in Standard Product Warranty Accrual [Roll Forward] Â Â Balance at beginning of period $ 12,717 $ 13,046 Warranty provision 1,693 1,904 Warranty expenditures (2,405) (2,602) Balance at end of period $ 12,005 $ 12,348 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 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 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 XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Schedule of Fair Value Assets Measured on a Recurring and Non-Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Deferred compensation plan assets $ 8,234 $ 8,115 LevelÂ 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Deferred compensation plan assets 8,234 8,115 LevelÂ 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Deferred compensation plan assets 0 0 LevelÂ 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Deferred compensation plan assets $ 0 $ 0 X - DefinitionDeferred Compensation Plan Assets, Fair Value Disclosure + ReferencesNo definition available. + Details Name: bzh_DeferredCompensationPlanAssetsFairValueDisclosure Namespace Prefix: bzh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Schedule of Carrying Values and Estimated Fair Values of Other Financial Assets and Liabilities (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Carryingâ€¯Amount Â Â Financial assets Â Â Total financial assets $ 9,510 $ 9,449 Financial liabilities Â Â Total financial liabilities 1,026,290 1,025,349 Carryingâ€¯Amount | Senior Notes Â Â Financial liabilities Â Â Total financial liabilities Â 948,945 Carryingâ€¯Amount | Junior Subordinated Notes Â Â Financial liabilities Â Â Total financial liabilities Â 76,404 Fair Value Â Â Financial assets Â Â Total financial assets 9,366 9,584 Financial liabilities Â Â Total financial liabilities 1,038,637 1,052,898 Fair Value | Senior Notes Â Â Financial liabilities Â Â Total financial liabilities 961,717 976,494 Fair Value | Junior Subordinated Notes Â Â Financial liabilities Â Â Total financial liabilities $ 76,920 $ 76,404 X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bzh_LongtermandShorttermDebtTypeAxis=bzh_SeniorNotesAndTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: bzh_LongtermandShorttermDebtTypeAxis=us-gaap_JuniorSubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Expense from income taxes $ 36 $ 1,181 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 69 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation - Schedule of Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Share-Based Payment Arrangement [Abstract] Â Â Stock-based compensation expense $ 1,913 $ 1,673 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 - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation - Schedule of Stock Options Outstanding (Details) - Stock options - $ / shares Dec. 31, 2024 Sep. 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Â Â Shares outstanding, beginning (in shares) 11,150 11,150 Shares outstanding, ending (in shares) 11,150 11,150 Exercisable at end of period (in shares) 11,000 Â Weighted Average Exercise Price Â Â Outstanding at beginning of period, weighted average exercise price (in USD per share) $ 10.04 $ 10.04 Outstanding at ending of period, weighted average exercise price (in USD per share) 10.04 $ 10.04 Exercisable at end of period (in USD per share) $ 9.79 Â 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 - 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 - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation - Narrative (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Stock options Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Unrecognized compensation cost $ 0.1 $ 0.1 Time-based restricted stock Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Award vesting period 3 years Â Performance-Based Restricted Shares Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Award vesting period 3 years Â Nonvested Stock Awards Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Unrecognized compensation cost $ 14.1 $ 6.8 Weighted average period to recognize remaining cost 2 years 2 months 12 days Â 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 - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(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 (a)(3) -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 (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: 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/1943274/2147480429/718-10-50-2Reference 8: 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/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: 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/1943274/2147480429/718-10-50-2Reference 11: 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 12: 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/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: 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 15: 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/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: 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/1943274/2147480429/718-10-50-2Reference 18: 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/1943274/2147480429/718-10-50-2Reference 19: 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/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: 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/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bzh_TimeBasedRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bzh_NonvestedStockAwardsAndPerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bzh_NonvestedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Stock-Based Compensation - Schedule of Nonvested Stock Awards Activity (Details) - shares 1 Months Ended 3 Months Ended Nov. 30, 2024 Dec. 31, 2024 Nov. 12, 2024 Shares Â Â Â Conversion basis (in shares) Â 1 Â Total Restricted Shares Â Â Â Shares Â Â Â Beginning of period (in shares) Â 719,499 Â Granted (in shares) Â 266,739 Â Vested (in shares) Â (284,273) Â Forfeited (in shares) Â (18,909) Â End of period (in shares) Â 683,056 Â Performance shares outstanding (in shares) Â 683,056 Â Performance-Based Restricted Shares Â Â Â Shares Â Â Â Beginning of period (in shares) Â 303,712 Â Granted (in shares) Â 96,603 Â Vested (in shares) Â (71,470) Â Forfeited (in shares) (17,875) (17,875) Â End of period (in shares) Â 310,970 Â Performance shares outstanding (in shares) Â 310,970 89,345 Award vesting period Â 3 years Â Time-based restricted stock Â Â Â Shares Â Â Â Beginning of period (in shares) Â 415,787 Â Granted (in shares) Â 170,136 Â Vested (in shares) Â (212,803) Â Forfeited (in shares) Â (1,034) Â End of period (in shares) Â 372,086 Â Performance shares outstanding (in shares) Â 372,086 Â Award vesting period Â 3 years Â X - DefinitionCommon Stock, Conversion Basis, Shares + ReferencesNo definition available. + Details Name:

bzh_CommonStockConversionBasisShares Namespace Prefix: bzh_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 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 - 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 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 - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bzh_NonvestedStockAwardsAndPerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bzh_TimeBasedRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per Share - Schedule of Earnings Per Share. Basic and Dilutive (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Numerator: Â Â Income from continuing operations $ 3,130 $ 21,728 Income (loss) from discontinued operations, net of tax 0 0 Net income $ 3,130 $ 21,728 Denominator: Â Â Basic weighted-average shares (in shares) 30,426 30,595 Dilutive effect of restricted stock awards (in shares) 366 379 Dilutive effect of stock options (in shares) 8 8 Dilutive weighted-average shares (in shares) 30,800 30,982 Basic income per share: Â Â Continuing operations (in USD per share) $ 0.10 $ 0.71 Discontinued operations (in USD per share) 0 0 Total (in USD per share) 0.10 0.71 Diluted income per share: Â Â Continuing operations (in USD per share) 0.10 0.70 Discontinued operations (in USD per share) 0 0 Total (in USD per share) $ 0.10 $ 0.70 X - DefinitionEarnings Per Share, Basic and Diluted1 + ReferencesNo definition available. + Details Name: bzh_EarningsPerShareBasicAndDiluted1Abstract Namespace Prefix: bzh_ 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 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-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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeAmountsAttributableToReportingEntityDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations 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 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/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 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 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

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DefinitionThe amount of net income (loss) derived from continuing operations during 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/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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of call options and warrants using the treasury stock method. + 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 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26 + Details Name: us-gaap_IncrementalCommonSharesAttributableToCallOptionsAndWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI 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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 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Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 74 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per Share - Schedule of Antidilutive Securities (Details) - shares shares in Thousands 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Time-based restricted stock Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Stock options (in shares) 0 68 Performance-based restricted stock Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Stock options (in shares) 2 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=bzh_TimeBasedRestrictedStockAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Other Liabilities (Details) - USD ($) $ in Thousands Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Other Liabilities Disclosure [Abstract] Â Â Â Â Accrued compensations and benefits $ 24,593 $ 45,335 Â Â Customer deposits 20,845 18,669 Â Â Accrued interest 16,366 23,369 Â Â Warranty reserves 12,005 12,717 $ 12,348 $ 13,046 Litigation accruals 8,549 9,297 Â Â Income tax liabilities 4,999 2,399 Â Â Other 36,546 38,114 Â Â Total $ 123,903 $ 149,900 Â Â 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 - 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 - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements. Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationLiabilityCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 76 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Details) $ in Thousands 3 Months Ended Dec. 31, 2024 USD ($) state segment region Dec. 31, 2023 USD ($) Sep. 30, 2024 USD ($) Segment Reporting Information [Line Items] Â Â Â Number of states in which home building segments operate | state 13 Â Â Number of regions in which entity operates | region 3 Â Â Number of reportable segments | segment 3 Â Â Revenue $ 468,953 $ 386,818 Â Operating income 2,138 20,265 Â Depreciation and amortization 4,055 2,233 Â Capital expenditures 5,219 5,544 Â Assets 2,600,528 Â $ 2,591,527 Operating Segments Â Â Â Segment Reporting Information [Line Items] Â Â Â Operating income 36,707 43,835 Â Depreciation and amortization 2,945 1,840 Â Corporate and unallocated Â Â Â Segment Reporting Information [Line Items] Â Â Â Operating income (34,569) (23,570) Â Depreciation and amortization 1,110 393 Â Capital expenditures 1,473 1,390 Â Assets 514,441 Â 633,764 West Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue 298,916 237,093 Â West | Operating Segments Â Â Â Segment Reporting Information [Line Items] Â Â Â Operating income 27,414 28,339 Â Depreciation and amortization 2,191 1,311 Â Capital expenditures 1,782 3,600 Â Assets 1,178,094 Â 1,114,450 East Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue 109,882 74,777 Â East | Operating Segments Â Â Â Segment Reporting Information [Line Items] Â Â Â Operating income 6,672 6,356 Â Depreciation and amortization 456 209 Â Capital expenditures 747 369 Â Assets 485,806 Â 454,255 Southeast Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue 60,155 74,948 Â Southeast | Operating Segments Â Â Â Segment Reporting Information [Line Items] Â Â Â Operating income 2,621 9,140 Â Depreciation and amortization 298 320 Â Capital expenditures 1,217 $ 185 Â Assets $ 422,187 Â $ 389,058 X - DefinitionNumber of Regions In Which Entity Operates + ReferencesNo definition available. + Details Name: bzh_NumberOfRegionsInWhichEntityOperates Namespace Prefix: bzh_ Data Type: xbrli:integerItemType Balance Type: na 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 - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bzh_WestSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bzh_EastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bzh_SoutheastSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Subsequent Events (Details) - Senior Unsecured Revolving Credit Facility - USD ($) Jan. 27, 2025 Dec. 31, 2024 Subsequent Event [Line Items] Â Â Credit facility, maximum borrowing capacity, including letters of credit Â $ 400,000,000 Senior Notes Â Â Subsequent Event [Line Items] Â Â Credit facility, maximum borrowing capacity, including letters of credit Â $ 300,000,000 Senior Notes | Subsequent Event Â Â Subsequent Event [Line Items] Â Â Credit facility, maximum borrowing capacity, including letters of credit $ 365,000,000 Â 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 - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 78 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (%N#/EH'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !;@SY:*L9"$NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NDFAAZC+98@32$A, G&+$F^+:-HH,6KW]J1EZX3@ 3C&_O/Y ML^36!&F&B,]Q"!C)8;J9?-NPI 2\Y,#5/ M#*>I:^$*F&&$T:?O MJ5N%3_Q"X=8.?DE-R:&L>Q'.LEEW?@\/;T^+*L6[@^ MD>X-YE_)23H%W+#+Y-=Z>[] [8$I4XJZH>%%7.\&E:.1M\SZ[_O"["OO!NKW[MQ\870=7"K[M07U!+ P04 " !;@SY:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"=>P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M %N#/EHM8N%S[P4 +8? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH9V.NU,B"T9 MD29H"0W;2[63:D[>QV^D'8 CQK6U26(?GW M/3)@LZDX>#Q+/@3?SFL].KJ\EGH;J;ZF2R$T>8ZC)+UI++5>O7&7 MZ5$_,P:?1[^;6)ZO=DIJ,P$1-%TBR. MN7H9BDAN;AJTL;_P&"Z6VEQP^KT57XBIT'^L)@K.G$(E"&.1I*%,B!+SF\: MOAEYG@G(G_@S%)OTX)@8E)F47\W)?7#3<$V)1"1\;20X_*S%2$2148)R_+L3 M;13O-(&'QWOUNQP>8&8\%2,9_14&>GG3Z#9((.8\B_2CW+P3.Z"VT?-EE.;_ MR6;[;*O5('Z6:AGO@]$$<9AL?_GSKB(. CQZ)(#M MBK 'KL#=XN(*\Y9UNR M'.N6:][O*;DARCP-:N8@KYL\&FC"Q*1QJA7<#2%.]T=R+1290,9(DZ1+KD3: M@0(5I6+[4@T9*G@K_$OBT0O" M7-:RE&>$A__&DTO".GEX&RF.5U22E^MY:"7]/9BE6D&[^\=60UN%EEW!=,8W MZ8K[XJ8!O2T5:BT: 9]^H%?NKS:\[R3V#6RK@&UAZOUZ6?03S5Y>ED)&RD> M3MWF)QL2&E43J5T@M:LA?I=9$ MHF$U ;L%8!$:KDN;E'49L\&AH37AK@NXZRIP MCV(1FF$4TOC 8VL;Q76&X\&7\2-Y]_'#>$K^F XNR/W#Z-)&B^K4I*5N.;&Z M57CO$U\J:*/<--<+,M70,8E49"2S1*L7^ VLE7!"_79L(\:#ZB(?> E:!?F) M/Y/[#IJ. _]G!MIS2 M(Q\3>UYQ2;#?C$S!4X>:#&46B357

7FP9QN5JDM?FB**VA"<_FDCK?2X)&WK M);F+I+0UE1$>7)>W]$44=S:O>4?F#'KRD]PD5E9<;] C& 2Y%?0<9HF6;HGB M'NXYMN!%?0P2+?T2Q^E#OB9+F6"&
MZ81(EUTWO8YKYSN'8Z*E9:*XUWD*-5A!.2>4_3S[A4R%GRG(I!425QK).(9Y M>*JE_6" ._A>@D\D*Z[(FD?V+QI/P@3!9D^A+/9&0C/B$P
M_/+.NG)P#HO$2HO$<#^S3R$9/_M+GBS$41=\0NCA\]1J"O"PNGRE)6*5+-$H M4\\]\J6T_S_(\PB226=>63BA^MJY(C?"HNIRE^6&5S,]]HH7:+D6:3VZ^![=R MXHK'.,]A>EAI>E@ETV,^2>&;!7S 0BKK^-'YSU7T-8'OB] "&2"K:25^!SN MAY7NAU5R/].RU4$99BG<3NWM%M@[/PTK/PW#+LD_D4D B,;R:*T5X7%V\TONP2HM%WT[LTWP% MGWS,-#C9Q$R@5N+OY&IV];!5:^=J9MMHW??1*
(9_*[L*<1EW+A[YJVNRVKS\.#:^;2*V\ANW502R2(%_:O(NX-64G M!(XV4CRN+EAI=SS(V!+\";EFTX7O$6LKQ2/K@A[L@N$.Y74R=]L-Q].)RWVB5L;OZG>< M@YU1,^'E&\8I\]F! 4]M M-XFW)UJN\GW6F=1:QOGA4O! */, W)]+J?:[-@T[W:LF>^9CK+\L'";W.WLLT6_!"9:) DL^N6SURV:>! M,2@1?V=\K8[:R(3R),17TQE-KUO8,.(Y3[5QP>#GA?=YGAM/P./;UFEK/Z8Q M/&
[OO/)6!@ _!/#'%^R+_)YOJ^74K;J$IG[%5KA_%^C/?!E023$6NRO]HO<7B M%DI72HO%UA@8++)B\\N^,R?BR(#X#09T:T! _U,#;&GAEH!MF95@#IEGW2HHU MD@8-
WDRCG)O2&J+)"K.,8RWA;09VNMN_OQL,[\;# 8+6^/YV-.A-H'/3N^W= M]8=H_'DXG(S1.?HR'] /9Q_1&Q>4+;W7?OR,A_F0+ZA"E&V,O2JXZ+\?AU%$4>PF.]K 3HOZ>J.\D^LB5EEFJ M^8:JC=
[&07 T, P;QQ5ZV%E0<8<_.+MBS"YSL>FDJ5C!KD+M2#E/XE'/TH8 \ M*V:(Y9 -69%RTSFCL5_.MVFT :Z6O,Q5^>M'6TQ!C6V$(THJ,=518>#3AIC" M?4RA,Z;[=0&3G14OL!V$?
+6Q"VOC4A+Z./(K_"PX[&- VAE&>X:1D^& S[B4 M0%*S[X@IQ;5J(YAU&]6H1H%X!"=AA:D%1N. !G:B\9YH["3Z($%9I7XM5]X< MLB5HG6D+ELV:[)DF]D4'GDQGQ3/*.>@?D;HSL7L? 6=
MS13;&"?U:8MQ$E48VU!>$-H9$WP0*>SD_+L0TW66YU:]P?4QB1=5E_U-V"FU M(_TD[NG4CWLWH=C09#<>H=S= X\E]_X_/][>#X>/X_;N8 MDN@3&O[U933YUQJ 4_U^5JA_E;?
3J3@H('%+X$2R*1"S"G=0LV:O1&6O8=9$C M 8E(]4#:<*'OQ4T;ZR"'Q*V'U3229^PIRS.=C(&TI7GM*W.-9%C% H,+PJ20O.3Q+\<+0CVL\;< @\4E34C[()$F<*6FL1?IU+O(IEVJ7@HRHZ]=+*V.G
MXOYT#OI%WDXO1 >MI6ZM?9"[FDN964 ?EDPBN#*L.#K#%Y@@./A(S9GD;12T M,<;F; - (;;2VKV+Y]:-R6MRW)UF9V0TR /JDW=JMT7BX4H M(!&>AAAZKACA)DLQ:45!W>D;ZEYF/]686ZRD
M+?I-/1_[U?K,#]2$-&V @])3M]+7DG:Y>W\RC*#^R&PO=V]R:W-H M965T&ULK99M_BH9V.LE,&Q[\1%*;&O"\R&BXH(E$..;->,1E3CE&UTD'.@J<']\'&E^J![O03N@$7Y$,RYSC32Y55$$$L M
A83#NN!-C2O1J:E'#*+?P+8BC'7%O)I.%2\[FE$,L?9"!1\-S\H4\N&-R]O&1^68_==BN1$(]&&AXF@3P+6C.IP]FU_C:%-0[B=5" M;}4AM@ZI.\,OCRZ-/1 $]P">
(X^EL1IX)CT(MG090E/XN68WTU2E8>M8-B9\ M6XWJL$T-MEW"M@^NQVPZO)[.IHOIQ"7#VS%Q%W>COV_N9N/)O?OI@VV9O:]D M\OUANOC9!-U^SS5()
[%:&CIE&CH'U^PAIA'C,O@/5EBCEI($0J1J#0D\84$7 MC4O6>;$=8B8%S9,7RY3U^)@GE9$O#%,@9 M5@M5.A+]\3'HG+>1)[+]RI0QH5A[I$?,;J1]TKRWEO("4VESWB6=D6>$8M&
MY%RW4Z'I&-G?'O5QNQJX78+;;P)7^^,XM/T"9A_WD$4-]+(S03P(.F1)A+?W M_]P8N;9=7_,7.^.850W<-/[.,6RSEZYYYU7BLDYI_KV#QX%=:YL0L5$MN,(-X[=BL(P_G WPX.G&EW24]2*K&
<'*ZI6LV M9^KK]E; U;")DJ0Y*V3**R38ZFQPCD^F)-(.I<5?*7N0>^=(I[+@_+N^N$K. M!IY&Q#*V5#H$A<,]F(LTY$ QX\ZZ*!YIG;:EMO@)8[J7A>.P."/"VJ(WVLB=AS M@#AV!U([D*
[#],?!KQW\,M$*69G6C"HZ.17\ 0EM#='T2QKD2 M\&*?FHRO;F>75[/+V<(SN8WGZYFYW=P,;^#P^?+Z[LYNOF ;FXOOYS?78$! M>H>^SF?H]:LW2&ZH8!*E!;K;\)VD12+?
HE<'UZ=#!1#U@X;+&LY%!82'TP/'1 M9UZNC4271<*20_\AI-;D1Y[RNR#.@#.V?(]\ !81CXPL>*;'N_L..'Y#MU_& M\WOB715+GC,T5U0Q: :%_CY?2"6@F/^QD54%&]F#Z0X_D5NZ9&<#:&')Q#T;
M3'[_#0?>'[9,7RC80=ZC)N^1* KDCBN:0=O?LV+';)E6[D'IKD?/_6041/$8 M.+_?S\$T\Z,@PE%C=H!NW* ;.]%]U&NRY 6LQ*Z>+D6",OTC:09%SAYA;$IF M+>@J]'@?
4AQ$X;B#W&+FQ5[4@SQHD =.Y'*+B7:"KY*E0U<8#PU)%X8=;!9 MK,+0]^S0P@9:Z(0VY7F>2CWNK;2%QC-Q@'%WO2U6/AD%=F11@RQRD\8*)] < M]?K2!(9]JEM0RXESH2,#RR@.0])!;+'"
<=2#.&X0QT[$,P8]N4QI4YLTYT*E M_Y4W;%ACX4WI:D:62(([2N18]\5%,*)]6;+-)G%&J1 #SNK"'CFH['?+4N; ME4>"<0_"/Q1P]REF<*M3V"U4>3?7 M&?3>FPIYDLH:/$OVL)<5KIL1F+?
F8:J5D83+Y#"!5LVP6\ZN 91CH(7FBXF% M7-/*16ZK9SAROE5^*S]66/*.W@.+:X:*7;Z D0$D5F_I)U;,3I5\[MOE2T4[MI* 52.Q6R LJTR5Z#5\?5<9OK!F;BN=
[(V)TKD!V6KC@0[BZEBLIY^T)455&L%$:?./K>"7BK:8=ZM MRA*WRDZMNJ772G_Q-D38EZP*`>X/G/>XNV VH[!'#$BKO<2MO3/[&#T6N2FE M1J&Y3
Y!MTI+COD>/!)B%2IVDVLSZB6W55HR=C;#4\L>UPY.U7YV.[Q0M,/, M6\$F;L'^I78(CEDQFU'/FRAI99JX9?H7N\'WC2ZP65R"+K5;^+^("U6-T3'
MC!J;49?;X=ZN8<[$NMQ,E?!"N2M4M<'6W&TV,_+;_(_4$L#!!0 (%N#/EI=S83/Z 4 % D 8 >&PO=V]R:W-H965T M&ULO5IK]LV%/TKA%=L+=!4(O6PW#D&6EM%@[9)%B<;AF$? M&
(N.A4JB*])Q^N]W]8AE/4Q;';>W7)0VF\Y>E7L6),HJ+((*;I&C$-D\%DG/]V MG4[&?".C,&'7*1*;.*;I]_;>^3J%E M[%"",&:)"'F"4K8\'[S#;WUB9P9YC]]#MA5[URB;RCWG7[/&17 ^,+,1L8@M M9
9!X>N135D494@PCF\EZ&#G,S/\# +@WLIH%WP, I#?*I&\7<<>)F5-+).:5;E&:.] 2V[R-G/ MK8&O,,D292Y3*#<$.SF97EW. ,,NY/T-P-;_Z?#%[=PN-^2U\??$O;^?HZ@.T
MKJ:?/EY]GODW\U^0_]O=Q>V?Z S=S6?HY8M72*QHR@0*$W2[XAM!DT"\1B]J M[;$A8;"92V-1#NQ],3!R8&"W7-*HPVRJ-IOR.(;\FTN^^-IA/5-;7],P.(-Q M3^DZ[';OJP%NF(2;DP7(IVD2)@^-
B1L0G5V(R"Y$),>T#V"^9P]ADH'!'1'1 M9,'02QAB0?HK1"6:L_4;9)FO$3&)U<6T$C\K16_%FB[8^0!JC6#I(QM,?OX) MN^:O7?P78$X.EI6AQXF%+0>/C<=]GG6Z]#6!U=BW=NQ;/=D_A?
$"T]TC"6.3 M>'A4IVG:[FSMW,[Z\#L+Y(%+#\" M4F[&BJM7V7V=U8V4W,G7* C#5E*[0H10ZLYI5'.-O$AG1]8_ MCFU#SQ D$%A.5ZCYD[UVKL"H@P,GF+; .H3&4U0_8N 8;>\)%>59BJOO"RX-@3 M=W;1N .
CEL8NR(8Q]B-,:DQ)EZ,?S*[X@N4";V6FN5(+M!"/$%XF=;<.*$F M'1S'8;NB'3+)V T5!PV)!5ZPGZ76J$RV+<^-*$M;W19RQN?FR):RDZ""#I@V M7(<([LD^WN%
<[*>&)2ONN6[UE#*L997E@LU%WM]?MN8/U& .96T_&*0)!O'F M[E.1POP)U2#L4)?*C6W+T'6X>&#SW%FX6XO["XTD<3MW#C&<1,&H)W\-LV,O M;>Y!%L4#+#6IGIU J0,!-#N/O
MRM$HZ8'?$"7^&5.VP[Q3Q$ZX718\)G$8=L+MD*-QE/2T=]P0)O8SYO5KQALG M\BXE'N,PH>,VS[L$"0G#N*^!-OR)XU^:K6T1ZM=,9MA+S+_<.0]D;3\'#4-C
M/T5/V5H88.9RQ,F$V:B>A+EXF71[D$LL'/5T(-*0,_&3\ZV2*>?9-E4P2O#7 MS!*D2[R=6<(ATS=+D(:6707AA.UBTF[/=(EA$D51#_"&2P= M>T+;50%!E0KIOATX>V3* 0,AZ6Y1 M >
[Y,WJ[;:'OG+W(Z467-TL]0,R@.;\716'S!-T)9E@A,Z=C7>XE(S+&[7IQR-%X3.(>DJ8-25_.2?^B M6S#2_<0ATOEQ%.-D-([:#CGD:$Q)>[;[IPBK+BZ+P]7-"IW7M6O\/73^@#G MO#RV:#V_P"?
3ZABF,5.="GUA"G*E4&O=P=V]R:W-H965T&ULG55M;]LV$/XKI:Q4H-L"P M -#7:!V&G1?@AJU,CZ8=@'6CI)?"B>=]2B.+]^1TIVLR-(MGV1R./=<*] M\+CLB.]CAH3;6K9+*^^8B35U68:W3
MR=NT5MHFZV64[7B]I-8:;7"X-JZ5GS[*&$,F!Z"YL/N>K9!((H<', M!P0EOWO5 M-!N -CW0["= <[@AZRL'VR.^3_M4R%U9C8[,=O,7@2\QFP,\^D(9I/9X@6\ M^3G2><2;_P3O"Y?
ZD<50AW!EJPCHW/5]X;-8RU!/8/$\@7"]+ERC,EPE3?#%]YBL7[^:OIUXAS> MXB7T_U+(_P4$&U2/R/"):G1PN[\:P6G0ABICDI+<];4.D&JSP0=EK%5>V]T^!/[0"5!
M@MXPW>M"C>#0M!F)*+DTA M;T*N#@9[CN-3"Q& AII/QNS<)&PO=V]R:W-H965T&ULM5IM;QLW$OXKA"_H)8 BR_)+Y#0) M8#OIM<"U]47)]8##?:!V*8D-
E]R27#OJK[]GAN1J9'EP3K&]OGA8:C6JI%A[%IE\6;I?",COOK586B]DC5O M:LSA=#
(Y.VRDM@>O7O"S:__JA>NBT59=>Q&ZII%^O7K1RI>8JOF^O/;X=]E)JW2@;M+/"J^7+@XNCYY M/=YJ[(NO+F700;BEN/8J*!ME\I6MQ3R%B=[-]*BJEQGH[8K<>V,
MKK0*+PXC+"%YAT76>IFT3A_0>BQ^=#:N@WAC:U7O[C_$"?IC3,LQ+J>?%/A: M56-Q?#02T\GTY!/RCGNW'+.\XP?D[3FE^._%(D2/-/K?O@,G>2?[Y5%I/0^M MK-
3+@Y8<[6_4P:MO_G9T-OGV$]:>]-:>?$KZ7Q;$OUZK>+=6J,S*-:VT&WK3 M6=G5.JI:5]\84/Z%+"AEO1XJ:VTE99&!*A4 (C(5D1(NDIRQ%K>*+%0R@IX MNY4>V[1E/;
[&9H4BBVO^GNUIO8;,UL"BE;+*2V,V]%ZU,>TEZ>\MVS4GM:SR MHE$>1Q./_W%QM6G4F29P__<^8G?BY?A/)<;43UD5HKTQ7(Q3&%%_>M;O6 MH3(N= @VT/BW3I-
7%QM!9^>C4Q"-@N1]$1)BP#DK]8C%OX50A[6KC.P0 DB M(W(K]0X5:V83VO5_1: =#C[L;#>*_@^>Z,/?$ZKOP>&%W%A;0<1;U7K?!R+ M'](BUVI+FN&^1EH0&DD?
L4=E_2N0G+6-V" =..NPU)*/#8Y0==[3LYVU5E4J M!"HE9>07Q'R"^"V:A;*]]@M4*R7H&H6H;8TR(_HN5A2C$"PD@/K8 M@N3I%%G3LH/7ETA8G&>CI!=UIVAM4#
(XBX#$K4IJ**C;U)"(!8"9@*AW!!UYGYB^ MQ%H94%%%(&2(_CN*-6P;M$);6HNK&TP<1H*MNL"RM)_4)36;W/V++UK1*5\ ME-KFS J431S
O)H3TG.ID]EA5^VNHL\ONUT*&TCC>D<2XXEV]:"H4C2&N8VR M.4405Q)GL.)G9"P55%]/B#=]+=*[.=%9*K<)OS[=*<"WD(6G'11J=?(^XD[%X
M'[A&WP#@&J9)*I%$PJED\/*!&B#/$.7HN$GPSI5$AK7,@JY7 (=4G":5%M]/'/0/J=82<-.D)D[QMS=>,H^LQG1L-$Q MK*=$JYBJ:@U+?,JZG&K%
[K&8KRG1P"F=K]88,]!5N967#>7^CW)#[IV.[B#P MI9.^)H^^AH<8J81L6^]N4H&M<^H6B6V6F+S2Q;7S^O=$>WWG!-<.=G0M/7AT M.AE/,'P8DP-(X(,!#TZQ7&YP!E
=3G+5AT(:[{3B"UQ%6*US*I"3Q^(G=_2 M@!K'@T8"$^N..?'/\P?"OZG*#0>YYNZ*4280FEB9<&^D-G*A#>5=II<'77>+ M0SR:SL;GO3O&U/[>$+Z J+8[ZB0C
)]E4AIZX@"NF@VJ(LB0+I1P!/\7SGT MR^R=7\@ _OH[?4H+NM:EC&5,IVR"Q1#<:%*Y<@05!9!Y>%2>2PO5G'(_!1^3 M+XW%H>^0=)V1AW;?KG6U)IA-O%I(%I@73>KYD&5F4\
("]435(F Q6OU458-> M?TYI@D0-2+*:9P%6]/AB?O5O/;5(FSR=FH=P+7!WB69ZV0H."J/TS*KZ4S MQMVR!7)A5("P">/+G+M)7' :[E:>2!:3,:7%^BW%
<)1>H9[2/LB#RDO"5LX]!\GOFHDQ%1=LC<7(V&9U,I_AT/)N,SH_.Q3\I68,T:MAS ME VST>GQD3@=S<[/X:7AB1[+)RQN-CH_/69Q9Z/9T8R?7QM%^1I@]T_)7%T
MD@[X1RXA/&1/!L78.=Y_BKT/]0!0J4W@E-059Q9E!A':*>]Z7:X=]=>MU#VH MDTP4R6#GCHWUNR?@$![D:N0V021O.2L)++?!IF\&\VNG(^0556AGR
MN+A .>$!3^OA)#I0?8O>2' E4EV2JM:%D+Q;\IR+%D\>32?C M64\X].;1T6S\;/MD/|&EJYA[=)(NA+"=>@S&S2 *6=Z0X>G&))\TK)/WJ/9 M>-
H;0PPY2%=MMZCSF4S.7%=2M)_[DO/82>,] "H&"#IX6QZE_21< > ,GL'0@VZ!HQJ!>)J(677CFUBYTNR682'];?*-/N M3EEQL>^OR328]'4WIGY!&LQ;U/]I&B:Y&-1'R7-=/U1L#
[;)O4$9@ ;C$3LK M4 4ZM+_D<&9A)E<6.YR6=Z&132X'HXM.0O:\R.8J(L>S&&U#Y_E@;;D09. , M 3)<_%#PYU\'F1<7L8<77:^'ES)H=^=OR_"B5RX*6D[)$R5
M>C=X]YN.S:9'S[XM)+]SI[N'#BI7 F_PWVC0X?)E M)>&^;N-@8"%:(2F1UP(W&T5<1C2FXSYY0IWZ!S(D'NZI.S/<,>:1!U,7[MA MN05(G]99;ME1S"Q]*X Z95%&KZ7V8,W?.CQ-
8T)6 M 4%G8_&& R7KW$NA?" 'HW>CG"#T[QWQW+YA# MQ;*N/0G0%CUS=)XCBT^)+[(=]5#X*UG)G/A"[ZYHO*YLOSO;M+PT[2=[^U2E^_A53?-Y?LK[>?;O# M>R!T
M\I1+Z@=X4)AH/C=U>'.YR&;*=.>#N+W,+]+KE"J,J[(;>#7V>\WF8 M(-_D7XI2;C_P2]? BB]+W=G73UVEF?<&R6OXUF_I6S*@26#0HEQ(1RYC'D> MW!Z.E7*O#AO(#
[PSWE5&]5$NN"',W[]*>Y^^'>IKU1G'*4OK[-]O^(?#OXL M Y/5BO_XA"^#;4Q_H=$_[?^^Y2+]6<=V>?KCF!^EQ]@<,*@NL74R?G9Z('SZ M@Y/T!67#?^2!EAEC"]<*XE^FQ;@_=
(A;_,74M#_U<^K_P-02P,$% @ M6X,^6ML]%;F: P IP@ !@ !X;"]W;W)K M4E:=Q36Z[<$22=U[SOTX)+WLM?EJ:P#"'ANI["JJG6L726++&AINSW4+"K]L
MM6FXPZG9);8UP"OOU,@D2]-ITG"AHO72K)V:]5)W3@H%MX;9KFFX>;H&J?M5 M-(GV"W=B5SM:2-;+EN_@'MQO[:W!63*B5*(!9856S,!V%5U-%M<%V7N#WP7T MJF#,*).-
UE]I\JE:12D%!!)*1P@<7P]P U(2$(;Q;<',1DIR/!SOT3_XW#&7 M#;=PH^4?HG+U*II%K((M[Z2[T_U'&/*Y(+Q22^N?K ^V11ZQLK-.-X,S1M (M%=[\<:C#@<,L_8%#-CAD/NY Y*-
\QQU?+XWNF2%K1*.!3]5[8W!"45/NG<&O M OW<^KYK6PE89<J@NJY?X+QC4%F^R"OLY. [Z \9_DD9EF:%2?P\C'IW./E_R[I]V'-LC^O M-M89%,Q?QY(/V,5Q;-
I$"]OR$E81[A(+Y@&B)9M7DVGZ]D3DQ1AY<0K)[;K M_V*R+S6PK9:X+-2.;Z1P'QV5"U[Z%)6TIM.P-,;YG2ZPD21*XJ%@:T"X5[M8MRR'OOT&ZD\T1;S,]BGL8SM%*$KNP^3Z@66
8#\$S<#*4) MS0:,EZ>@V'1GD=9ZK=(C9_<_4Z"A+@NL>XFGJP5"P[/78$FPYM(O&3ICSO3V MK,,)MY9R_(7_REZSBWF!SS>O9MDD>WL2 XN\P4H[<=]3T3[(E('6!S'6OX4
M*OF:9=,X+>8TN(BSZ80BT0V@9!X/K2[QE\]2=O>B[T01!R+XUHD'+LDE]ITD M+B-*ZAX9+()81VD=V"Λ+(WS2PIDDA9QEDV1ZYDWR^=Q.INQO(C3^8Q]&?7V
MD^PH,=VKT'+XKJ9_B GI)_.XF%+"DWP6YZ@)*OH=C-O'=\4BO((>L5%]O*H$ MU0,#&CZZFCN4;X,,)=I4G?'[$(F=EV03) DO)>E52.&3$L^/G4#)P>71@-GY M*]
(B6Z=&PO=V]R:W-H965T7.?:%E?/G_+:V^KY4]?4F2W,VTKY)L]U=?O29.[P[&I\ MU2ZL[M]3OO7SY^6>F?>F_K7\FV%3]<<=E=3FIO#6%:HRVV=7+\9/7LYH/V_X MS9J#
[STKDF3CW$?Z\"9]=A430R8S24T4-/[=F%O7/:[3>O]LZO5E4K-5C=9_O=:V?/ZW<056TL3H@47E MTV#.%F24]W6%;RW.U<]_/A0F56^*&U/4KKI>EV#*'UUG00"+X7 Y *!J?K1
M%?7>J^^*U*2GYZ_!3,?1I.7HY>1>@J]-,E+3<:0F\61V#[UI)^&4Z4TOT.MD M4Z^M3S+GF\JH?[[8^+J"2_QK2&(A.!LF2&'RQ)5#?FZOFWWXP7 M\=_O87?6L3N[C_K7&.1>
L/LG5%5O^R-2EQ>N@(+7KFM+>=+/"WGLV@9S]4_B ?9FYH;)H2B:-6XRA> MS:-X,:6GR30:KU:R=6^R%')5:MO4Y \GA];1:KEN_YUN]SHS:KR(5)N8-L2K MA7JE2UOKS/[!JJL-=
X:$&,VQ;63&2Z=($92DZD]B[1>@*.)6J^C11RK7QP. MW]'\ S6)QHM9%"]G_!S/XF@QBR\KQ19)UJ0F7.$;N+(IU-H8S:=!X;O:J+/X3B:C-?* MER9I,DW97SVD#X_"X9I43_L>3-?ST1+I-
K]0Q4'I>52XSW3.#.D&@\78UF[:%'H\O.WQ-V.OY:8V5@:W!8? V2F%(7PFOU8[=[<:F#8(.C@K] M QF $?>X0OFD F^]B$M>C1T].B@8A=^:JA)*EXRB#GM3\+>GRQNSLX7GT"/:
MR!.E84S"C(S4*U/50%%M1&T;4DL0'CBW3$3R24GB$'SF205K;DD M0:5A.4Q[,XCN-?2P,5"<3;.0JN@HTA =U&(':#LCE]WB@I!);)4T.26[A/-7
M:DDU((X3=$.BJXJSTHW.&M/J5GMO0"#7MZJ B3>DP\0A&>I-9A"66:9T66:@ MA<']&NP*$;(KY-?^F.U#7LV48795K3\;\J(@>N%) MH/T>$\Y_KGHA(2N]1 M4
2#LR"I8S:W,,:!POX%5VORL$UC,XY^>/"NTKEG:\/*< ^;J!+$V&F2X%L MWA]-'3R<;R)GRJ /N[7"Y2E;#GKM3B>5A<16LV0Y.H:'@-#P-)CU)P>Y)_3$
M6H=SN,RF;#OD#%@'N\6P#6>K^E$;T,%.XN2)JU)Q!0G- M VX.]CRW,GQ:VRI\8H^1* 9[: @R]; \V0Q^P=;F#?*K4KGKH$+@W)G7^1B
MSB.T%22.U8MBS!"Z<2+*)\@@BCR6\HW.R#FC7MQ8I S/C)-&F@Y_'0_M'9L5 M6>`G^\D>_8;(Y?J#@XUN6(74U1G_KO9>=/4\-J^,]Z7*#I"IVE[IC/C'G M19VFG-)A8EM(*TEL4 (?
@$]DB4%8A 17L8>P*;S9,0^6*@GMQ1DY$T/]2.)X1]:J;\7U;SNJ>9TPWM2BT@E8/PN/[^3 MKSU@T KD-U_@>1K-5E-:FP("\D,TCN-
H#DCYG<;NV6PPRQQ[.CV%,@Z1EA[7C2%WLQCQ;+5FQZFB['T0HJ M^H+04#%]8[08?TH=!R/<<.IT-(6]%${N4O?C\K6CTY1^Q"^&P[2:#!L)*OG M7:O1H@0NW)7+.3
0*8GADE%+L2.!!YD+B;!+,$-7\HUG")Y+%E<(U RJ&]C? M2>751_B>=3K4]_D)1*YE(SC:]\T*.G^DHQUA5QFU$2+%&K' $" E*6)D!4 M0CAK$C^B#I2IA!0$"5'>-I)!*'-
YE#/B\CN]$%'_A_0;#?6].R-LO[%4.V#_>ZBI.|[;3:XH56UEO@ M 6A%<#*:U53WRK 'YZWO8=09=HZ(S6M1Y/]*7<5BXWR$1H #Z$H"CC< !PR MYPVW=G!-JH*@<>:S-045RAP-
9]")T[E]#T##KM8G%)?4X6B_5UL>S;1-Q9$C M:G5J?Z9\%I"UOX,.=V2F2Q1)6F@;2("-,(2SHJ,A&48&9",X_]2@*D!-,K6H ME&#PFT'T1E>:U\=GV?:'-
J#NW5V"_,26ZF!O7/D).D_CBBQE;!5H"33GOF3 MO:YVY@R,VNV7Z/SM)(*]H%%VDB'S_.1:7S]U5Z2 .P5!G8%I^*TZ=RDWE> M7;G,8PW-8R^@'CQ,1T, I9^-$(*&V))@-FH(,ZN'0T"
[Q=F/2!MZ"!^*TW"C M_#7Q-CIA#*$[0'}G"O@:I7I Q!"F!VI8T#X=BM:%/=%$/UUQ>>:*@DW:W M[W6=Z$(W7A V(L(D#5?($W8BSHU099.73**;?4"N[A(>LR2=L M<0N(?VA2P=
;D^C&FS"9.+:R02&X[M[N]E"NIQ]D>&I!"0U^O).Y(1RR<#EZ MSG/YB4<0LX#\,D]DR0-/"%;8,+5;:B-[C-'4DA +I*0*"G,V&+#9Y=(62_9_QDK5RR@.+2*?":.EBO,=K%P'ADDJ$*
(XQ[HO^HF ZQL6GM,/)T- B!1UX5E MMU%_+)#9W$K%,IXU/:\'T'$BG)R(EC:F#7)#C!2/0PZ65K9RFL)(&?6-.9QN$ @^JX9#DH09%'[HPWT'4"L.1F*.VD3*7S:5;\1S\0B7
M])R%0YC?LBB2L"F6]-&J(:43-:,K*M+'0DHB56:+JL,AV\[2 B:6$^X^X68B/G MH%E*I9:G+LMTKY(-<4<^KS/OF"R*"(SWLSCTBZ-#ORFZEI^]6.S"OP[PK)#[
MA4QLT]269RDT;+T0&J9@*S2AA%.RX#DQZX7 -6>_H]$IM\OL % *F!RF1_*5 M>22CXQ,LCWMD5@G3VDPF[S?F&-@I%2KV8?*4-IHEU%J6979T/G\9%JE-Q/K< MRQBR],:V%"?
H,S=.9I)2AW@"R@5IKQ-97#W!@GX6,$T^2!5(+WK MP$D7)IR%VU6V3#>=IE^S.>P383:$(M<_A?)E+!PRE_I5>),'J*7CQ*\]F9 M1SM4J<@]W0B.I,Q!M>47(-
KZ[=2)5G@D+2"&N4<[-SX;FXO>0E9XU>^9= , M4CTSVR)OW'R$$&U"A *@D:VQ,J?>WI,;3L'HM%7:BLB^=$9%,DM2!S0\2L" M#L@U"7E"@+E/##8@3!21->S(9KAVXMDJ]X/97X-
!CM]VVDK3YJQ6!V0-X>MS[M%:=>M-<4$A*42M=@ LM@Z%-9LB?H69;_Y'+%)H>;[H6HC=7Y[B[;2M-+T=0 MZ><64/J>?MC1]'WS(2S>05S,?RA*=]PFH"9%40UY<@*J(4Z/7=H=-
QFIW\(O MHD0+*!4O<=GQ5X(!6'@P.OR&=0J5./,#\XB/KHTH MX55!A.&?6$#/0M^$'DJ]]9FG'.UZMHO.8A8C2; MKZ+%[EJ1?RSM!QN[QY]2,*_TR MF9DMCL:CY?
Q*\G_[H78EOT&T<77MZH'NE[/F_ 5!+ M P04 " !;@SY:^CGB-2&]G).K$3V\-$J[951[WXUPD=8VPA/2[M-7&M15*&H44F>IK.D$5)'JT78N[>KA>F\DAKO+;BN
M:81]O49E=LLHB_8;#W);>]Y(5HM6;/$1_1_MO:55,J)4LD'MI-%@<;.,KK++ MZRG[!X<_)>[<@0VL9&W,$R]NJV64,B%46'I&$/1XQAM4BH&(QK\#9C2FY,!# M>X_^6]!.6M;"X8U1?
\G*U\MH'D&%&]$I_V!VWW#0<\YXI5$N_,.N]\V+',K M>=,,P<2@D;I_BI?A' X"YND' ?D0D ?>?:+ \HOP8K6P9>6O0F-C2 U1!,Y MJ;DHC][26TEQ?G6K/5IT?I%X0N.]I!PBK_O(_(/
NZ,]K6#K[K"ZC@^(18C ME7Q/Y3H_"?@%RPD460QYFD]/X!6CM"+@%1_@/:!0\-5YX1'^OEH[;ZD%_GE/ M:(\S?1^'K\6E:T6)RXCZWJ%]QFCUTP_9+/WU!,OIR\)Z"OUD 3X7"!-1BE9Z
MH>1WK*#JK-1;\#72SR)"TU<+N5I 9XW-&NUXWB!TQ48!.^%"GU?0M71M&& M ME- E@MF U,^HO;&O@$INY5HAT&1XRRSXKDW@]YKW%5WY0$*P7S@\[1V4:#V-
M"\+JATI_O[?"5NPL]VH8E[.W:*6IW#X>JTN"9T6'_7>L2#)OTSD2Y7IY0=K- MP?F,:0*1050,:]Q*K9D'B>TSPX^0Y=,XF^=L97E\/D_?SESJLK,6^?#B;)9! M-H_S=/9^*M$8Z\.6-

U";!J$TFOJR&R84E4#QGQ,*J5(O-'D=&6?B9SC+BO@B M2]G(XNR"C$^(H5H?RRC2>%H40<9%?'XQ"]#_)]5G827N^V?H'MV%NA 1QJ'R M*^..&W0@>
Q*5=S0%LF@AMS1V.:G(7<+&[K(QKK)>]02VG_+]PILV3-:U\32G@UG3 MAQ$M.]#[C3%^O^ $XZ=V]1]02P,$% @ 6X,^6OMS8![="P *B< !D M
!X;"]W;W)K&ULS1K9DMLV\E=0RB0[4T5S*$H: M23ZFRD=<<6J]=HWMW8>M?8!(4()-$@P CJQ_78W>$J4QO)N)7D111#=Z/LB MGVZ5_F(V0ECV-
4MS\VRTL;9X?'UMHHW(N/%5(7)XDBB=<0NW>GUM"BUX3$!9 M>AT&PCQ^_F.)^VO!/*;:F\Y\A)RNE MON#-F_C9*$"'"1HBBQ@X7.[%2Y&FB
C(^*W".6J.1,#N_QK[:^(=>%EQ(UZJ M]%\RMIMGH\6(Q2+A96KOU/874?$O0WR12@W]LJW;&\Y'+"J-55D%#!1D,G=7 M_K620P=@$1P!""N D.AV!Q&5K[CEMT^UVC*-
NP$;_B%6"1J(DSDJY8/5\%0" MG+U]H31 R'QMGEY;P(>KUU$%^\+!AD=@)^RMRNW&L)_S6,1]^&O VA 3UL2\ M"$\B?"4BGTW&'@N#<'HˇWZ1A;D+X)D?QK2Q[)4V4*E-JP?[]?
&6L!D/XSQ"S M#M=T&!CVIQ_&-\&3$Y1.&TJGI[_H(9OA64?-$*&T]&!\]6"2MSGBEMY>\BI@=,&E/R/!(L4L8:^ 5',Q:>PF8+ M>!*5]H26<8-
KH!R1K81N%,1X'K,/HK#5^%LUESG?C@+ M!]"7]!+@ J\(B:Z]R?!0/0DW$-_9;K:,-H):Q@ZNNG!T1\.?<6B]D5NUQX MDW%PQ3XJR]/>44Y;R^G2F\P#N"Z\Y73&?
BUIQX=RI70LXQ$8,:X\THGMB"#CNTHE:,H%W[DM6KA%!JY0/L@6[) I M/=P_T4=',Y,#!IZ":\!/+;0VM!JYSF4B(J@%]O45-Q0T8,^; TI@H0PT HV 11*@HT;$[V16:3&Y7*F&)0 F++(Y
2 W%! M$"=CVDJ[@02@2NV"^?,\+V''G2@@0/GL^7 N\=A6@&U#D)K..D8&B%9M=D-9 MY*KR(--Q(2@V46$QNN@I65#H@W(-]P%J#K=8MQYX-J21;[!D]#,)"-&7"M ,
M!GKDGD5"6T +Z_<")&0AK+L 0,DT2216DQ!]NQMRL=(;W(9;$3?K)V38]#*95 M2"78C6$@GRT#:*G3R=:MBG!_3JXW^7L5PX:TY 3%H1WUL=$ *77OQ$)/,Y*9K
#X83M<0QS,R_J34@%9W;-EG?V\":S\%H%?N M1U"P5('4@(\I1j;SB*F3,%.U0F*F$4!-I4$[,RAU3DO2# MKKR\]M;#78A'Q"M.A2.YP/J0T);9VUL1L*#:7%GJ8Z>!"_ M5S]%
(0REL4&$W3)3YEB[B3@7QK@T*Y*DD7IO:V5S+?*&0$=7'U6U6WRUR&%% MV#U/RZ9"X<8(:QPXDDB1JHOD#TS4/<7_CRFZB\MG/W@JCFP)1$L :O%[48A M4K7-
08*=AT#7"\%_!Y2_J SQ?!RB4HN45%/A%Q7;T .7$>B&Z-W7(4Q]4Q*V5" MI"C:(FL=%QV6=U?&9-ZQ0]H!--@\/W?\][VHSX$6_7B%9.5H4Q5FT)G+LY1O M&0Z)@#9[>71[49&&P_+0K
BQPF6*&OC-0!4KCCF=A06((#$$B,#M+!49990 MIF(=C1NQ=H809*R*OE!J+W63\^VNJ*331I1#)\KX%]&R!S2M"O%?9)%-T?O M64R'K5C!02C9CHEC %9 D-]K:@"K),,L1\HOZ%
(<%5??6@E"1-IZ4#>U!4(S7'Z4YV[%O-'PCPTP6G'+N-Y M?X+S$LR&:.=8_^Q<(UOH*G'56ZL>,42/H[@HL.;"BHIKJ+$0MLLBP .QE%81 M"S6O.-FI(A8\AKJZP)* VD6/%6F)$=?
-7#'&HI,^<@=!T9;),GN"FD2U)%@A M'!(6=1DY24$H+R+H\2%LD8+:C= @]521$[-J_JL;!4D-5R!? MN5G.0!*KF'W !8Z+"[!X;%5:R+S5Z,7;SX(XQ?+J%C!&DE+! ?+F.T6AH'.
M0IK:.%>WNOF2Z=40,LN@K024V#J0D5%GT]+E/Q!D]K7Y%PDQ^V2=$V#FL^.D MG#AE<9[;4TUR_BG+/]7IC[_\Z;=.[0#@LX/H-7;57.(HLBM0+W7KP!.]$'+# MGUH,I>D.P:(
MQ/$]9M)M.8Y+Y$W3C$",VS#)0,38UD ?36_G1?R(8Y^^)G+G_@0T=9+*;@=/ MS31U%ZK;PKJ.>F 0-,9N0;CH#].HPZ5NG5L3^;=V:BSL8:.R[ON MUGKT1%. "(@3='2&%@Q72;,
(L$(#L<4-\SFLT0#&9^_NJUE%.Q]/9=),9@X/ MHI2RE30Z:%\X <*(:[U#>#?:J=^Z2+/_A%S(]2D)C]_9&0=6LX.3<>_@5*&K_ M(ISXR]XHD2A="=9"]',Y=O;1[KX(9QW3K\"-6VIE-
)]%9)OVK>[)*9.)>W\ MV7O 3YH8Q%WK^XA:7_;AW>L[%\M#?S[^D17)_S,J-N55C"!* :<*75FS0D MSM4&%/,&\@M:$5QK>T%1H!5I?%'1XZ-OL8=B=$,>]%H9.?*_0128TJ%$=TTN
M6VZH'@0<3-JEJ)@+1A8W#O=[YN$^9FM7F0[#G[ONG=KO[MB@PR]QHKKE0D !I 93%R _7ZQJJ"OH9:*0N%#?W=" YTXP9XGB@@L[K! YK/ MXV[_"U!+ P04 " !;@SY:_/ZJ=! &
"Z#@ &0 'AL+W=O MNSI:4]$'KT)=EMJOKLFZY45GT%E/?#2S>>2)_N7Y0L_HN=]=&40,VG>>NAM.%Y%>SRH#<'GH M$(AUPZ@%<,:::"C9:FND8(DSJ0A>P;Y@#*^"S>]$7#+*CD
M@B<*'@5G#=LM0!WX-&F>;M'/33U)KL ^TP;;N'VT;5,= GEVH#0AD<3469L0 MBB*R@7)/J&P@UV%^K_"J9LO]FN>^D;0U==7HI>(,9D%F6T>FPH%'Y03URX>> M)-S5 9:"G(#\;
[07^V=JT!T2;G0S4J_IV3D0&+')Z/%)7<=N^F.0PV6PJ MRZ5<;:@XT&@RW-10<\QW&V>XKD1FNX"7Q#03&I3#F;3$]!%S$N&7[[)RU#M4 M*](^8'3:C!Y(;KMQU!MES_$_&SW?
2;KP*!J@]B;B" CK.182D2CJZI&W>)0 M;-11D_LI1R.<5N7&8A8'@+0,.'K%>K?X:K>4MKCQ<4#.U!N8A.T_)3Y4*8O? M@>R;?
=G#.CE4+_1+Y'34'1\+HD=JW!UFISP\QNPH.^'A"8;9L\C [9$S M<%/ JXZ[X\&1^N28/78(]L7DI1J.N^/3 0Z7@&2"O^HH# 5)"A'F3H>#1OBI MH%%_I]W#XTP<_KB3Y-
8>M^MV&X%?9Z:2O;]KI,:O5,+K$)N\]V?S'8AXJ2>. MO]W637?I%O%LT!N $*QE!I1[PDPN Q.3$!>NJ,M=U]BMYA;5L'LP,Z;521V%
MY5<46_XL$M.DNT+QR(F9[@M[\%H)#JP3CQ6;#K;F<&RN=S^%?;07)5;N(^EQ MMZ?4>H_=7_OWWA,E^9F\FM@.FB]+=K9]F%VE=XCF^WI5?=.>R0M(*PI1+/>
M\6$G8;#^$=U"7B<3%_'6D>$&PO=V]R-W-H965T;#NJ]\K%<2WMC'^:K8/H7MY;*S]2E_>U5>S)1FD&E4%6D'BWZUZHYJ&%H(9 MOZ_A5)7_.:;W* M-I[_BD,<>
[Z:B:KWP;9I,BQHM8G_Y;<4A]&$Y\L')JS2A!7;'3=B*]_*(*\O MG3T(1Z.Q&GU@5WDVC-.&DO(I.+S5F!>NWU@3M-DI4VGE+T\"EJ07)U6:?A.G MKQZ8OA;OL<#>BY]-
K>KI_!.84NQ997MN5H\N^%95"[$^G8O5VSU'Z?H3TP7-TK^3SGQJVU5#$BE M7$#M"KL5&C'R_<;K6DM'@_?R5HF-4B:.Y(5Z)8+%0V%DJVHA/=6 ,K6D"&.= M6TRUO:?
1B&98C)W6-7PA$QO] M535Z;VU=+&1G>R=DLARV@4F]-7+3'(7R08-G%,^6K>U-H)F^K_8\?2%>FS*H MCBMJ/ MCDI#&;_'U'HA/DOGD/RC^!B1[\5G!(+6,P$CL?TM+.&-48ED9IZ
O[L2;FN4 M^ ="LPYX/\J/T[+QT580$SH5E6A) M@$=KYSA+%'T'7.4VMF<9VA*"AP&()34,_RKW+N:>5 *>F)T 2K<323IBCNJ0T MX 5MA[5J]'?%W.+A:\W WLB&(\A=+5%$M XI8C6
0 Q>R*IR/;FI_61K0M*4 MAM2WCK9CGGID?Q_P+^8-GD/_4,J9DPK$*WN+V%+D0 &5[N0$V&4?BD8I3S): M2=1R- R5I6JPQE[C$0V48MN;;&@,N#!]NT'T*U,P9[%?!BF+9:@S]
Y#=F# M#%81N/1TSS0?MRIA=!G:*7"T3MQ@X!9")SVO$ 5HL[S>9)?Q)@OQ7AH,I*AA M,GPG]YE*:M2!K!A$A^_@PO%PJK..41P]8ID%HD0*-020H]+FF*(I$2ZR(_2H
M"IP]CUPQF:*Z-%%H9P-, ?I3I2R87)RZ):&(^#%,R$D8YU GH XXT!R]'H(W M; Y*P9A_AA 'H($PV%.=52C(B GOXW[+SNI2X=A_KV;,&Z$F;3B M-L5/E"#[A-
KI&L983!+"R&DCQ(&YC#5/41-H$+0#:@)JH.T->&8(0-[W:6[B ML"=0AV8F:TEI8YU 36E2\0]G+$Z4V%Y%3;"A '62BF'O00&)8@;*IQWJJXHKWO41Z?][H9%UB)[)@:F07J+VAA&/&#
MTN!*9DJ/+ 5TWX5R$B7L-8*%G7N@T02..]C@G:'Q)(_2KGZ*:&./TB'G8TTGNPZMCG4*<+M] MFKNA4US'])0Y![>E>-^C+5.&LI2F1P1N)%N6R>H=-;0^XXSR@<5-UGDK>-5K=)
M'5$4A[X"]%!B=C*=':U.;B?1SCT,I?\1W0<4"OTU:L. %L;)-GTF>]AN8:@(% M[VVE(U1(MWPU]A!E^+T=)^GS[Q1WKI\D%Z8N+7 ,.,!WQX4,VY/.,Y:V3SYE MG2-
(_.85(.1B2\SU\)VV.V@H:ZREMF0'#MX094""SX< 8*-FSHQZ[XCB?E52 MF"'V4JT;L#:4WG%L>76Y-)[*%^6.4FDID9W9]7$&A1JC"!$U;+%,HDSI^4<
MM<>)=:7=F(B@$2Q@CP/>6$;%0TFC[@4HX&YUDPY8D<*Q<)&ZTTR]$IE(4KB* M\71&@0T]FXGDL4H!B6I7]2V4BR&NIX$$1Z!CX]NF6$8V\X*/RRC6^B44+HGV\76">*LJ
MQ0V.+@2XFG&RE$3G=#M ?!;B)HE%27G%<8*/9PA-XLLGXG0U?W;ZC#ZLY\NS MBT&S#G+R='[Q8HV_+Y9GPVM.-\@,-.3%WU?SL^7Y3_3_8KGZ:;RK,O7=_9;+ M_AA??8C?'R?
4OCH M1+?!EKD;4>=#E/W>-K4?]&@R/0$&XH5/?WZJ7,>T,S[D%)>BUMTV49+]6.4_ MI+*C]H0A?='"#RMYP&([ZAV#[83PHR(ZJ!2 7:=#9J808&JBS0GJ8N?HL(L.
MJZD':D);8,DR&)/S,*;G.T)PGGU'PRAQA U,..1/[_[HP>>.;[\-K//N!ZV- MV^^=ZYU4N\U#D5@Q9 +YYJ:1!]_K\:&5+PE^=-_SQ^]VYK&+C\^N]Q-F:R'H
M>CY1XJ5G69'.ZBQ@RU4&2&CP,_:CH95&E50N&M)E4)7 YE1A2BHCE :W%'RF M[CYA3]8+Z)&$K:R@J(&D>Z%XA$:?3[IVJ^E8#PQ5!-]RAB[AS6V%R3?=S@!L MLH8U&(?I-
9_V1END"B'CTLF]K$8JCY.% /9W=;H<[HV8JW*?XML=:J#$X/FZ M)^+.'.TNU\(.K-5MY:QW4P<>A>?Z+Z M'"XMN&O((_/>AN]S^&IL0RV/U5-KC0IT>9$:^DCRQYZ_[>F"Z+ZVN!"_]
(YP M&D5 !&LDTKLZC-^/"V1Z7888EYN?);3(B'OJCM MOG8F@R2 M\6FBL#&+E$KZO=A2 ^<2B'L414P3GHCGBW,)T&IGU:KFXR(\FQ@&4
MW0.^S$L(<)WUD)S0@'Q=!NFA02OEAH+!V!=X1T$SOLF&*%LS(Y&I.B6Y(9 MJ1>/*+T&\!K;\?/%?3]DG(Q^=VJ5V_&O:URZ)L2?H,K3\@/>Z_B[U3 _OKW M7CJ(-S0?
M<74Y>+9^4RX^(M:_!)LQ[]B;6P(MN6/>QQ-E:,!>+^U.$>E+[1! M^5GS^O]02P,$% @ 6X,^6O-Y<"UF" P14 !D
!X;"]W;W)K&ULG5C;DMLV$OT5E))*>:KDT77NEZKQ>%UQ:KWES<3) MP]8^0"0D8@T2- ".1OGZ/=T *8Y&LN.\2"2([CY];^!Z;=UG7R@5Q%-I*G\S M*$*H+T\]"])D8>UG>GF?
WPS&!$@9E07B(/'W MJ.Z5,<0(,+XDGH-.)!'VGUON[UAWZ+*07MU;\X?.0W$S.!^(7"UE8*O=OVS M2OJ<$+_,&L^_8AWWSN8#D34^V#(1 T&IJ_@OGY(=>@3GXP,$TT0P9=Q1$*-\
M*X,\O79V+1SM!C=Z8%69&N!T14YY" Y?->C"[3NIG?A=FD:)#TKZQBE8//CK M40!SVC+*$J,WD='T *.9^&"K4'CQCRI7^7/Z$4!UR*8MLC?3KS)\]J]C,9L,
MQ70\G7^%WZS3=,;\9M_6]*WVF;&DK!?_N5OXX! <_]VG0=X_C7NW^.:O\5(W'EAER(42N0RP!2L0Q54 M/A1K)0J9"^F]PD9DCVVKU=0,YI?RS^4*+Q"EM[
MI(563KJLV$2A29['1A*)+-&E_E.QAD0+9>V"O"071@E=U0W@RBJGO'JQLZE> M[ET7JDIJ$+(>$NG%TAI4.\I?OKA?#H]O1+_5(_*B F_3R97XM^-)7/53F? MJ-
N*!)SN,QD.%59H&#CH3)K.]$X8+1?:Z*"5O]IA/NV8OX\(+31P9(U*?-D1 MEYD&B4ER6V!L- E']315FCGDL&,6S(;DZZI["X6SS:J _YVS"^LD5]8U:)(6
M%$GRBHWZ'.FL0_IICV&3^Y94JSG4[+H2R@==J?,1?&.KU6N#@&K3=IB<3HQU16BLVPPYS#HV;(F(=XEPM*X'#S&D MRQKJ4K5@$.I)^S 4"SBCLL(H[]M0@P^4,
[#I;U"G;Z)EJT2N4'5:@T:^%(WT M :3(0*XD5%R&H8ELX1-O>4 ,E)$$5\J._M$I.WY=+K M5051&=01_VOR%?F;HZLU-AMV6VSS7OM4$H*3_Y-+N ZRQFR)U%4\&Z!63MO\
MM:JZMN%[,7*@0U#$LIPM!-;NDLP;"MMX))GOREI;&MO"\YL-L$=L=A@J5+F MC]O! BM+Y1SWM!*3KH\EK3:MY;QX)8_$C^)\.)W-\<]E;'KU["E^BQ(>5!V2
MB/%WBYA,3@Z*H&^T[ZZT#1RE#YIKIZ<DD1EJ-\#8J-(XE,4<2GZ*SU^7^YE MTA>QV-$#A18^D=^'P()2V?$ASX.T?@RTH%",%.:$P:A[V2NMI]JN8GK$6FO
M"0Y9C"SCOASB&V!V#/\3H&=LDW:&2*FLQXH5 M=;!U/*NLG$I#6A_MUN)_(=5VF@I):SMJONN[MA&RJ9>Z@_J_U=@;9T9&&G;VI M1/M>AO_EP=0[F##/TOJ^U:,WQNY;>
[<+F]H[E[40BTRN:NMU2,EV,3R9C/E_ M=GK*__/Y15P_GZ>:\<(2WR+;8NC;Z]7B"%I6&F6,.@D6,D8P!Y,S9G8Z&9Y- MSGCM?'@QIR)P<78ZG%_,Q2\-$SXT&+
<03^R]Q"4_$MAT,1WW_N;C>?NWJT,? MTH]B,AQ/3X?3BW%\GIT/3V=G:?UD.&.E\'PR'9Y?G+/-#MFS4!BY>'A%T_6! MIP4>"5'?K-,K ##;!$)D@T&:43%/*@S \>#
(;0^.U;&B=:29]9CR#(9Z% ?7 MLIF$8(JG M$I2K11!H&Q3,SF]<<9,^2Z.\KB+QYT 2+HD51)\4T M2^V'B!,5*4P #]8?SVH[B&-GJ!@>N&X56\2AB6Q),NAJ+6[,ZH=B2>?&[FS5
M94J"/#N*0= R8(6>LX]J/].7NC]B"F>V.#?;Y9)C$DEAK*QBS\?D5VHCD8PP M8#JJ8!.B!Q-=/"/]DN9!$MA-SPAW3L&:7+F53&<_ZFPYX;9U,L?V& <+]3O8 M79:Q35=F$XVYW=G=1
CR4"^[*C01[Z739M,>5.@(G:XQVFA-5Q (.SH-HN 8 M.MP3F]8N+63UE*$.K=3QOON:4>]:K51NQ9>'7K 7X@U;M]K=3][%:[GM]GBY
M^4$Z%#./N74)TO'QV&ULQ5==;]LV%/TKA%9L+YGMV&E6=(F!I-FP .T0)-WZ M,.R!IJXL(A2IDE04[]?O7%*ROAM:3+)-28Z;SV>QTVDAMB^59VKOQ MRS/71:,MW7@1NJ:1?G-
)QO7GQ7$Q;MSJ=1UY8[H\:^6:[BC^TMYXK*9;*Z5N MR ;MK/!4G1<7QZ\O3U@^"?RJJ0][SX(C63EWSXOK\KR8,2 RI");D/A[H#=D M#!L"C(^#S6+KDA7WGT?
K/Z;8$%6(DBK9F7CK^I]HB.7UU:YAL1[^4CA;!IAD?>G:M"^S-KS M)[07XIVSL0[B!UM2^5?]*9!LXD9J(Q?&1F,_F)_86VS#6R1[
MBT^&)ZYT4,:%SI/X[6(5HD=!_'XHY&SQY+!%;I+7H96*S@MT02#_0,7RZZ^. M3V??X/W9(OWY#GKGTS'YVN+O=!OO'O0J8W>UR3>N*:5=O--$#]+1(BT6Q$T
MNOC821_)FPU$*\;T>+7E5)J0E*P1UE!86HT1I82VL[:015%:5&VS?N(2&4 M-*HS2390*WD/]BOO&A&!*BL*5XF@UU976DD;CV"E\O2Q(WX&L,YV@=WH2$V8 MB ^$P:
2#2YL(D+6Z LJ5F1WY;F$6R"18]WT8D7QY,YFM.8D;_/-+,0DS%-.]#T M14!$+P.2AR1X#3I+#^JM6&W^209QRDAZ"QK"<[PP%U@UTH)U46HDQI-5%(X$ M(HY:&CAR515P9, 16?
+K#>=/*PVY3?*I0(V.0:SY=4IZ\LA0%*^X%1.0LO/L MG^-5G??LLD*G(L<;@#U*:# %U?VWN>Z8=T0C=S-=1XXV6MEBMM@!&.]\;< MF _L(BYZD*;C:<1(R]$2PY?
9$DE5#ZY8O1)'L>!/$SUH'QA,*#7>JAHL-!"C3<:$GEY^"A,C8INN\]*A$!9A$KR(? M<<=#OIB^)Q'^'1T7]V@.D,PF:.2_)T85-,PS:USL+:HVG1OLS-):ID6%^G ^
M#,B14!P1.*I0KCG9FR0^LHU1'G8ZO>M,*0QNJIQ)*13"7--83N/)-8([%%'R MVLC-?E2C?M5%7"40(],&0F&-CI*ES'?(9TP6/E0W#/R:3U=NJ5O^A.FX:$L2 M=\.-=?
%JCA0UB#7/D+W^? JQ)[Z(9W)#Y.SW&N2FGA]*>3"&%#02SO;F[U#V M>2C>41N'HIJ-195F<8<&V0\1A^"N[@/@&NGSZ8CF"QA*?)8G56U+7&C]9I=5 M-Z2,YU$7AEGQLT-6CN?
C&.)8G-%E'G7 ;Q6F9:Y#KN^00H0>R$#Y_"N1%=&VZ?J'*<9E/CS5JDCP+X'WE$.^P8 ?;[['EGU!+ P04 M' !;@$Y?,[,4F3 & W$ &0 'AL+W=O: FVN4BD1U)Q MO+]^ $DY2F*
[:^_V$I,4 7P /H!D3M=*WYHE@&7W32W-V6!I[>ID.#3E$AIN M8K4"B5_F2C?7K?W> M43Y@96NL:H(P(FB$]+_\/L2A)S!)]@AD02!SN+TAA_(UM_S\5*LUT[0;M=!
MN>JD$9R0E)0;J_&K0#E[?F-5>?OJ$OVJV)5J,->&4[A.AQ:UTYYA&31=>DW9 M'DTY>Z^D71KV1E90/98?(JHMM*R#=ID=5/@:RICE:<2R)!L=T)=O7^X" +L0P#[=AL,L2L P2G?
XH3=;!VP#FWCT=SM 3PZSXY M-USU&/;%M3G<<7&'"5L ^]!:S*2L'!RW; 8+(25-$)R/'TO3*#U.R+4D3D9/ M)1#6\
[U^YYM[T*4P+O^[=B8):9W&Q91=.!8]ATUIOH&5#Y*99"//8:U\Q3K9M653H%K, M/C[PS.?UPO/L=:L=P?]CIAQJ5[9<;I
)IB6S>$0&8I&O&!QW4LNR6]U#G^/I_K!?;&X!G5L53R%32K6FT0:24P*E9IP\AEIJ3#-A<:)QP)@.PP@:+T MP:F*V'HI:O#^?H-AN(>R=:U%S>>B1,W.544Y9!TBT[6D>N,A83M!XB
"A!+" MNP&.LG.M&H>!^A !=.9B=GTP=(2LZP].OVEG?V$(""0IX^52P)T_23Q).V4. M+-;K+5ZQ!<*7],.%_?(7A&R1S*>Y\H!Z>U_^Q^ONQ\:=']G],^:Y\LD7_
MNEIZOGZYHU_D21X5:<9&Z7%43 I6I--H-)VR7P(MIN-HG.0L+9(HS<8.+= =8^3F"@LH9P>&#R M,/D6/:6)IBY*U,$J L=L&42ZB@EE_I.AGH,Y#$D6<\>^0 AJ1&8NJ/:MDPHM
M:WNQR#[5+?R& ^Y(::6>*H?*T@<8)(\+(2IM1@NS:-*^]:5,VN M^$H0S3!VC; 6(,;SBBTYQEZ@ 7IH=ZUM,6,! MU'Z:AWFI/QHW$\Z18B$EZ!>Q+6&Q^7SA"%VMU-]CFB_1VW#'AF
M=,O<8@]M?=W=DWBX)X56@AJS. LG4;SK;3#L/>8:P#*B)RMU@59:_Z[;KFY? MQ1?^,?BPW3^IWV,5"DE7G#F*)G%Q//"=IYM8M7)/PFY^-!TPR6^[$'3!OP^
M5\IV$S*P_5_!^;]02P,$% @ 6X,^6D35_7L-! 3@H !D !X;"]W M;W)K&ULI59M;]LV$/XKA#H4*>!8LN0XCFL;B),6 MZX<609-M'X9]H*6SQ44B-
9**DW^_.U)2'%@V,@P&3(FZ>^ZY5W*^4_K1Y "6 M/9>%-(L@M[::A:%)JMH60<*>9JPO280MPHQ(ZW-^18WG++ MEW.M=DR3-*+1@W/5:2,Y(2DI]U;C5X%Z=OF%:RGDUK
[T.P^YQKFH45<^AJF M#<;*8\1',!+V74F;&_9%9I"]U0^13TVUIH44T9Q0V9#= MBJ(F,P/8WUK]QPNM^HCB4W&?8;+#+#1GE\H55RH*T@A<%44=X;'QF($7C M5B
C(1OK[G&7BS1W,#>]K$@_YV;?4^2.0PME6C-DNL.ML>@]"XM3T=3ZA6'7 MIH^L!)N3@U]5@:./W,:X\G;\$5=20@N5DDC7L?=^DL'L6%A:GUL/7((EBL[8
M0ZX!WC0CPU8"EP[])W06*=4&\0T[@^<4*KN'G.$ ^>1ZCOX2[]J,N,:56Z1G[MYEELM"J1,<96UN00G@TH@-/5L%]8,A@E$:[Q:' 93UN5LT(9\\EK9L(TRLCL M57?
@@DWQX,_LXX=I/(H_=^N/USPHJ^E@_*L2G")!J,XPDM%U<7 MON8H>3ZC9!N%K!8IA=RGC^^XQC E$]2ZO.I3\7*J\@&8XJ^MY6,LSC"^2&$:
M1;1<3>,C'3C#4NP/A/!!65X-.ON\4"??.>&S+K;O) MX)Q6M;3^N.]VN\O2M;\CO(K[F]9WKK<"LU7 !E4Q*1&ULC55-;]LP#/TKA#?L M9-2?<>(L"9"V&S9@Q8IV6P_##HK-
)$)ER9/DIOWWHVS'2]$TZ,622+ZG1RID M9CNE[\T6T<)C):29>UMKZVD0F&*+%3-GJD9)GK72%;-TU)O U!I9V8(J$<1A MF 45X]);S%K;M5[,5&,%EWBMP315Q?33.0JUFWN1MS?
<\,W6.D.PF-5L@[=H M?];7FD[!P%+R"J7A2H+&]=Q;1M/SU,6W ;\X[LS!'EPF*Z7NW>%K.?="\)P@% M%M8Q,%H>\ *%<$0DXV_/Z0U7.N#A?L_^NQ(,2UZP1 M]D;MOF"?
S\CQ%4J8]@N[+C8-/2@:8U75@TE!Q66WLL>^#@> R6N N ?$K>[N MHE;E);-L,=-J'!I%$YO;M*FV:!+'I7N46ZO)RPEG%]_M%C5\XVS%!;<01#[$89R>
MX$N&')6+WEKCG#)32&4:33"[^7*6$T_CC_',N^(T^/$KF&FIF8%SCWJ"(/Z M ,9W%AW=1%GX\(3L=9*>GV-_V-"M4*):VX-Q*D_RA-X#^G(3Y(17+0-0R0EULJT$:$_24<03?PLRP=*
M+BU2/2Q$F9]D&<0)+3G<,:V9M$_0U\I %/MA.'++.!I3S2S?L'Z:$!,3!B;^ M*,TA]^-\#%\E::6BL<=GQ4S]/,\A]A/Z=J5.,D)ED$S*$KAA[),4!
(1R&ULM5AKC]LV%OTKA!L$+4#8>MF6)S,#3";;-L6V&R39]L-B/] 2;1&11)>D MQC/Y]7LN*=GR/)S= OO!%D7Q7M['N8=7NMQK\)564CIVW]2MO9I4SNTN9C-; M5+
(1=JIWLL63C3:-<+@UVYG=&2E*+]34LR2*%K-&J'9R?>GG/ICK2]VY6K7R M@V&V:QIA'M[*6N^O)O%DF/BHMI6CB=GUY4YLY2?I_KG[8' W.V@I52-;JW3+ MC-Q<36[BB[<9K?<+?
E=R;T=C1IZLM?Y"-^_+JTE$!LE:%HXT'"%SNY*VL:U($ M,_[L=4X.6Y+@>#QH_]'[#E_6PLI;7?^A2E==3?()*^5&=+7[J/<_R]Z?.>DK
M=&W]/]N'MFD8IUI*RB=G\%1!SEU_DEN$V+'W;4@P(G4Y2H_@T$'JY+!JK?)687O9#%E:5'N=/&J7;+_G6SMLX $_]^SMV@+7M>&]7)A=V)0EY-4 A6FCLYN7[] M7;R(WIRQ-
3O8FIW3_M]FY']6POZ0)0QF*X?&*K:"">9:EF<,NLPMLQ5PC%A M)-L:W>UDB:=.8]9(R2K=R'GZI*B9X-ZZPNB9%"^E7IKQ*YZF"+(=[+MH&YC M=,-
T9UZ0I8U*:5*495CJ*LFLJ"73&R_2&[2'W;I%MKK"<5:+MF3TJ[7SJRWW MM[2/4XZDO6OPV$[9W^F17P4&\6;A6@=G===#E]R@U9EIHW"ALJ%R%N#RQ?&?(
MQ\8R#59S%+ZM*M@.6K 3HBMJJVG1G2IE;XN\%RC:8 U*^D9*'Z2Q%/Y"&@?R M1%&;+Q($R_Z]<8#5:RAXA"O2MQ)MI:R1=2<-- ;0B\H"ZH/%JZ=#9F3IA4U
M4KU^@.X6#.L104;(.U%WPHVRP1 SCY2VD#Z'V17,,1J5V1OA)0YS7OV[SGCG$8V-LH6H07CQG!/D&T$@JJA$"N6/P*$8 M]KJK2P]6I %)!*81,"-5>T?A
)1:.'270'G$<;;37RL51W7OD;V@KGH::P M* ^C%O6AVZTTXVR+X1P])FS*?M9[U)89!%5;U%WI,0BMF*B5]5A;RT(G*. M>]RI$4&MJ44X..4KM-2 M.CD-7*4M =Z".=8!0+]I'%
()\XP00@4%I=\7@4=]%8K&'U]!S8B[J7=@-VW; M844X^(,U@3W(&,\LUB-.]$)]>O@3<(0PG8TD16; %@&'+(86I4O+?*, 3BXO M8 -1V[AC B45LED#'=3S^++1G85Z&YS
7SH$4G4^GV:\?EBA4&2\ODR^J'W^7%>R20>ISE=(YXL MYE[Z?> =>YI?R+80.P4UZNMPQL(]?IQ] 1@05#AK !TB;>O0LZAF)Y0)//2\ MVE"7)P].5>PK]
+'LY(+V,9*']>&\)CD)&UG'HBXAG2&PH9XC4ZBYFQM$(F!5$,SA42&?@G3IP066!;1[\B@ WL] M\8"*_:D'T[^*^W=GB6$H AZO8EQCGL9Q*($,T$^BU1C^JYRER6/H)RC;.01S

M%,5YX,<\CB.6@A "X,]3%DJ?1^ %,BY)4Z_AH^S9RGY#> 2SOL.H9!T.B,Z, M$_IMJ#U+S>Q@1U\& >&E_'_I]O:Y'?L\QGP)B@57\D44A3PNLR7H:9S'
MF*,W87%^CJABGBU3@L,JZK/UK*.OV!S*5OXZS[+SH>HS,0J.*?MB=/>3]^4 MRIWKIZ,P??$:D:=B3T783=CS$)YXF>-(RL(XSG@V[\.4Y7.>1PO /N,)8'<,
M5Y:@.G($,5\!D/DW0#XGI5G,%FG*EXNL#U[O.F$9B>'SQ+,ZGZ]BC)=>\(-1 M(Z%UR+?U8)' _W:JJ=;#.2?G4)#2='D]"+DC"IH8WI(S=1&^C[(B7MZ^7R1
MNA_3];$'Q&M1M_ZSUK4R(#TPK>?P^SAR]E-^&!T M7!X^N^'5!R\T:-+E!J+1=#F?,!,^984;IW?^\]%:.Z<;/T3&\#I "_!H]&B M]3>TP>%[XO5_%!+ P04 " !;@SY:_H9@;MH" W!@
&0 'AL+W=O MCI6 MA15G;&UV3B!8X0"HRM0V#TV> "A7! 1..E MP?3:DB[Q<+U'OZFTDY:(&5PH\9,G-IUX(P\27+%"V'M5?L%&S]#AQ4J8ZA?* M.C;\[$%
<&*NR)ID89%S67[9MSN$@812\DQ V"6'%NRY4L;QBEDW'6I6@732A MN44EMT*\9^Y9@W:8?-Q#S&B)\!Z(/ M=TK:U,"U3##Y.]\G.BVG<,]I'AX%O,*X"_U>!\
(@'!S!Z[<:^Q5>_Z,:X=8M%!O4%O>OJI=Q9<'N$Z:+D.CJ%_[#[^ M$P*^2[AEL]"F@W!4'>NP S9%6*@L9W)'SUA0;VA,ZBYA5<-(97F,!JR"VR7= ML5XS"8N46@#F3#YWX%MWUNT
,\ 2>IG)(&X\)5NV$Q%]SN.L EQ$K*IE=+;E.RLXS;S&%Q&=/$,40FVL$C;JGF@N7< M,M%0(6:X)09:%-P0B<])4IC].**]LP+E@D M$"*EZ>X<8,SHNHGE@:1_)4!)I/8\$UAIE<%)/PBZ
;6M$$X5%3KIGPU?/=VW M'HQ_T,P9ZG4UL@R=1B%MW=>MMYV*LWH8O(;7(_6.Z367AB2O*#7HG@\]T/68 MJ@VK\FHT1,K2H*F6*4UVU"Z]E=*V;WA"K3_%=,_4$L#!!0 (
%N#/EJ) M/:-'0 ( )D% 9 >&PO=V]R:W-H965T--<<.MM-L_QY_I*$;;840+XVO M?<^YY[B^-^N$?% 5@$:/->-J&E1:-]<8JZ*"FJB1:(";DXV0-=$FE%NL&@FD M=*":X3@,)[@FE
=YYO:6,L]$]QOOCY1(M75-Y-,,F.BF013L-^[HMM)V ^=9 M0[:P GW?+*6)\,!2TAJXHH(C"9MI@*0](#$&?7*G*T%T23/L.B0M-F&S2[@]NE\MT)N+M^@"48Z^5:)5A)UZ#
MW+KF5Z@0+=?^W0R[PWRY<6WU8G]FYHX?$[IL_"Z)7)+N4(,-H8R%V:KI5^ M$/A B\;UTEIHTYEN69G9*=(FF/.-$'H?V +#-,Y_ 5!+ P04 " !;@SY: M+'5HOD," "*!@ &0
'AL+W=O&6RY8!4M)N6AXZ16FW/3MP *O&9K8)[;^O;0C+IH1*>0'; MG//Y.T8V(HEXHRAAL!5(-E6%Q>L:*&]CQW>."SM2E,HLN$E4 MXP(>0?VLMT+/W(&2D0J8))PA
7GLK/SE>F'B;< O JT\&2-3R9[S9S/99+'C M&2&@D"I#P/IV@#N@U("TQI^>Z0Q;FL33\9"S=:N:]EC]+ 7E>_B:9*F/GDX,R MR'%#U8ZWWZ&O9V9X*:?
27E';Q8:?'90V4O&J3]8&%6'=';_TYW"2H#GG$X(^ M(;#>W4;6\AXKG$2"MTB8:$TS UNJS=9RA)F7\]B$?DITGDHV^G@S$.A)X(RP M JV$P*P ?>Q*1J[2.Y@X-
^UIZXX67*"%Z($S54KTE660_9OO:K-!+SCJK8-1 MX#VD$Q3Z-RCP@ND(+QS*#2TOO, [5^8-VK^B#J[J#3\U#SW2QE MC5.('?UA2! '<)*/'_RY]V5$>3HH3\?
HR:ZA@'QO/[OU3[71*N.U^O^0.]UQ M8(ZIA!&QV2 V&^7\X.SV"KEQZ'MR\T%N?M6I/8'07Q&^X#;.?,]M,;@MKCZX M<;]QD[4_]Z0_5* *VP4E2GG#5-IWF2A M7Z?
H.E\W4;RVW6;/E>Y==ECJGP4($Z"?YYRKX\1L,/Q^DC=02P,$% @ M6X,^6FZA1]99# 02, !D !X;"]W;W)K&UL MM5IMY9J9I72NL]^H5007^O*^%»#10C-B[T]7RQ4 M+?W(-
LK@S\K,/[N*E;4.EC?K@ MA&_K6KK5E:KL\M5@?Y ??-3S1: '>QY\%G61J[6?ZVJ'Y\-1B30:I212)$O_=J6M5520(
M9GQ),@>=2MK8_YREO^6SXRQ3Z=6UK7[395B\&IP.1*EFLJW"1[O\4:7S'}&\ MPE:>_Q7+M'8\$$7K@ZW39EA0:Q/_EU^3'_[(ADG:,&&[HR*V\K4,\N*ELTOA M:#6DT0<^*N^&
<=I04&Z"PUN-?>'B2GKMA9V)#TYY98*,OC*EN(EAHGF[T M3!?2!"%9%+8U09NY^& K76CEQ=/\Z=G+O0"C2/1>D0RXB@9,'C'@0+RW)BR\ M>&-*56[NW\-ANA--
\HFN)CL%OE;%2!SL#\5D/#G<(>^@\] !RSMX1-ZV __K MW 4=[A=GF492]\(POU:M"0S]V=&ES\\+?]X_'Y#FL/.VL/=TE? MQ_/:&@]S2P[H-BO_C!SQ::&02(6M&VE6Y)+6R+;4096BL
B@\]%3VH(O,VVD M*;2LA >X%/(Y>*%-4;6E$>&:^DAE%TI^;MRXD=;P\FW-Y=#\:?$5"DC5*613BQ)FYYD M[!F)7UHG#"HB[(0I IY07UI])RM8+X(5%N])F5,+JD^0&5<.A;=BJ:(:8X-
H M8E9!B11>-=)!X=H1=.1M8N@X[)M&^C#L!);:PTX@L86\!=9-6Z&KDL* (NUD M/"].

GV-:C3KC/"C5;?%0>5C,8,1P-!*24>)?80@SB7. M8,0O1;!3@"9E/,=;&4C NQO50!N]/1CSZZ.MT@X?DW:0I=')MX@['.U(V:,N M98]VIMHM0@!?O/%!H\LHORU9OTT"IRD2D_[3E/ H-
"QF$G,W0=R- ZIC? M':82<+ZE8)"&#: AN2CMJ3@[RH!J-:0.WV*;2V!'6:E*H!>6N(C\!/=L]Z[@ M'7?!.][I^IL%I:AIG[V+!6:14SA*;)#%&J T+Z_3ORO>%4IA[.]J&'CPY
M&H_&8!]5ECY6Q^ON,"-F*=,V->#LF*T/=:_X M$:U@7^F"CTPF4P,<)E)$^[CC1DYDN-''Y5CSX$VGRS9KNA,_(TB 6TEE\KJR M/N:I9U)#/KPC>;Z%AP%IC$F5
M@DL)A@@!AE0UUOOHY9S>B\3J,GJ1@[287N%(0+.,K2N?/A8[]JK*\20,'PH[MK?2\0VL)1GF7,CW+7QOHL4DP\@
MI5+K%Q+'2JQ81T\7TB^BJ.C.:#YHKZHX7Z);8ANE.0:V*%]0I2'Z1=DZA<4S M#=(95D@(-IU>K2V>$4TMY8IBGL*8$U>5:S*/@"@0YFD%TW,.B4K',AM5QQ$@ MEP?
X#W'2O+5B(@"?@A7 [C9P$67W)N8;<1YLD%0)GDS&#]N(-.,)_NGHY/U MD^V-((ZY#SC=D!@$%1SHJU8@C!$SG:']4_2;8-2R3=Z3T]&D,X8Z2 ^NVG2(
M_M9.QT4X0S0A.SN/G302/]$1"36I,*"$04)6V'N;'\7]7+PK=C&5Z=(JS^,, MD,%UD*8'@&6C *7NYJEJT' 0"UDXR[(68//1>3K MVYC'ITE$7O%X0009C10+>$C^&527DX(87R1V;
[OY86OOCY3YZ=O+FZMGR8_; M%]XVA#JB![?/6)/SS\)(&UZ8%B(M(=!#Q'_YV.MD_.0=6HH"R)V":LRC3AOB"NV[O MTBYOS2TU30",N7E;20?,I+3H&F&QT*J;T$DZ6!7W4)H"7;R3R?
T[U01&6\=T M:B4[6Y)^Z* 20@T%/7G8HX,DKJ1>I)O0&S*H55%7H$>(T*FWJ0YKN M?W2]X1S(D,D)_C6"BDW@X8T# MR\T[LIGYE@/-
(Z(H5=29=NCD7UH\C9PZJ8"@XY%XPX&29>)W2&G(P>@>\VR%/!V=SXZ*I;^\AY\FA():0%5S(! M5J@[6;41&:168TF16#V;D8W$&?K.K#')\OQC3;I%^R.C?R^JE/9*?=)?HW?
MUIVQ5P20WEUV=^K/AAN;<^J>'&Y+W?7*1U/VC%Q"(34I;Y19<+'N)J,&3C?% M*L$()5#KU:RM8*%$]@GG4$Z!GXYB?'@2SKUB6I2,!VH#'8_#GR.)3[&')CK(O M/-[;Q/:*<0+-3"., (!JVG:/]8L,\]GVF$008:EH(!_A.]Z/ 6A[6\K30$[OI MFN]+F^]&NU_P]<]]D#?_;XB?_840O^DNBE]OOMWH>X>/0O[P^?A@^$ 8U[_) M^;]#?6]<0+W-W
)\$]K4L##OF&;PLSMK>%8-.* M[X/NZ5\/7:6Y[_7 6_%-W?9+W8B!&1>%'./<<.0LI!EU?3A6RO,#;" _\,YP M7QGE1[ZDAS#W*H^NWN[A__"/.,H?7^>[6#"9QT3/MO)6]]*
[<2OL%*)]"O(M$J =PN*EY5TWI('L,ZIZ?>?S$UZI]UV>YY^Z1+\BW#B>7R7>J_S)W)6TDW' MC,YPQV=(1(!BDRZ C#7/UP]2R<0HA2:&I;VMH(M.NF*QRE=[*9-;'W\Z^*IK
MND&D$[;Q]PH[I?&'J9DV39L"A&GLPC6\F8R[D'\$H>\"&0<$IW[/K-X;_\WO" M)YWP=]'"2%;YUN3+/77K>Z]L6,?(>R=-:5_RY7[%V:=-]ZUKW=8Y.[5IF_V,/%UU.3!2:..ET()HT-T=E"
(\1,YS=V??F:FLJ[O7^K*%6;LY_O,&_ZY@0_!*A>]K]?'1R-! N_L%&_((.QG\D@8DZV)H_+I3$.$X+|'YF M$<#TA11T?S5S\5]02P,$% @ 6X, ^6L^>'P[; @ . 8 !D !X;"]W
M;W)K&ULA55M;]HP$/XKIVR:.@F1D %!DBEW=1) MZX0*VSY, ^V"2(]'IV)GME/;?[^Q 2B7*OA"_W#WW/'?G8]3^L$4B!:>2B'- M+"BLK29A:-("2V:ZJD))-
UNE2V9IJ_/05!I9YIU*$<91- Q+QF4PG_JSI9Y/ M56T%E[C48.JR9/IY@4+M9D$O.!S<\[RP[B"<3RN6XPKMCVJI:1>V*!DO41JN
M)&CX"?'G3E:@U.R4>K!;;YFLR!RA%!@:AT"H\\C7J,0#HAH M_-UC!FU(YWB\/J'_\=I)RX89O%;B%\]L,0M& 62X9;6P]VIWBWL] X>7*F'|
M+^P:VTLR3FMC5;EW)@8EE\V7/>WS<.0PBMYPB/<.L>?=!/(L;YAE\ZE6.]#. MFM#4E=5TR\G/SA?,< -J"TN-!J5E3:YD!JNY?()MSQE
MTL)5FJI:6BYS6"K!4XX&+M9L(J!\G(:6*#G@,-V'7S3AXS?")W"GI"T,?)89 M9J_]0Y+2ZHD/>A;Q6< ;3+N0]#H01W'_#%[2YB?Q>,D;>*?D_K[:&*NIG_Z< M$MS@]4_CN3]8?3I#-
M^R[9_#GU^PPW+!%FAYBHS!RC,)K N-.*K/@"J(I8;U+Z27)*GJ@TUI?%E=3\)W*H2 M-S47F>-WB/8> ^L.HTXJC6B6CJ#/NC>&;ZV;#J$%]7RNBH5N'46>0]@&8W'
ML'ZEZ()]'"CSGB0>+AA9]0;^?.E0)H$8(CW=V41>OU&X/]24BG=9-)3I/- M=D_5/#QZS27JW,\L [X/FX?=GK9C\:J9!B_FS4R]8SKGTH# +;E&W&ULE59-
M;]LX$/TKA%H4+:!$LJ0XMFL;R$>+[:&+(,GN'A9[H*6Q190B59**DG^_,Z2M MVAO7Z!XLD=3,FS?#1X[GO3;?; W@V',CE5U$M7/M+$EL64/#[;EN0>&7M38-
M=S@UF\2V!GCEG1J99&DZ3AHN5+2<^[4[LYSKSDFAX,XPVS4--R_7('6_B$;1 M;N%>;&I'"\ERWO(-/(#[H[TS.$L&E$HTH*S0BAE8+Z*KT>RZ('MO|*> WNZ-
M&66RTOH;3;Y4BR@E0B"A=(3 |?4$-R E 2&-[UO,: A)COOC'?IGGSOFLN(6 M;K3\2U2N7D23B%6PYIUT][K_#;;Y7!!>J:7U3]8'V^(B8F5GG6ZVSLB@$2]\
M^?.V#GL.D_0G#MG6(?.\0R#/\I8[OIP;W3-#UHA& Y^]JT9RM0&F/#B#7P7Z MN>5#U2[L,J.2W;#;_00\ MU^UT#E]A5S&<#[3&_"SF:7R$%HS0
ME=WE"=6,/=8&X$###!4(S0J,5Z$@;KJS&-9Z2=(C9P^_4J!M769XU$J\32T0 M&MZU!DN"-9=^R="=3+)1]O$D!A9YA95V M H[[GF#[BJD#+(YC+7\)E7S+LG&<%E,:7,39>$1,=
,HF>=]JTO\Y9.4W;_: M=PH1AT#PO1-/7))+['>28AE1TNZ1P2R_8(/TGC_)*(C-(BSK(QQCKP
M9ODT3BC<3EA=Q.IVPQT%OOQ@=):9[%;8'[MHDKUFT8#9^)9H,5JG7.@;P^K0=:]"L_EA'EKV5VXV0E%*:W1- MSR^QR9G0!L/$Z=:WGI5VV,C\L,9_#F#(+^OM7:
["048_HLL_P502P,$% M @ 6X, ^6@A '2D !0 L@P !D !X;"]W;W)K&ULI5?;;MLX$/V5@1L4+<#&U%U.$P.YM$B!%@V2[/9AL0^T-+:UE425I.*V
M7[]#TE:W=8E\LBIHYG#,\,Z1/5U)[U4M$]^;NM5GHZ4QW*-]TTC MU(\+K.7J;!2,-A.WU6)I[,1X>M])!=ZA^:V[4?0V'E#*JL%65[(%A?.ST7EP MV?P>X4KO34&RV0FY5?
[\]$\&W$;$-98&(L@Z/& EUC7%HC"^+;&' U+ M6L?M\0;]O>-.7&9^SZ6LOU2E69Z-\A&4.!=];6[EZAK7?!*+5!A:NU]8>=LX M&'T:R.;M3-%T%2M?
XKOZSQL.>1\CT.X=@A=W'XA%^65,&)ZJN0*E+4F-#MP M5)TW!5>U=E/NC**O%?F9Z>=5BR5|:!^P-5+]@%?M8E:C?GTZ-H1N;<;%&NG"
M(X5[D"+X)%NSU/"N+;%\ZC^FJ(;0PDUH%^%!P"LLCB$*&(0\C _@10/5R.%% M>_ >25Y5NJBE[A7"'^4?V5?8T@YX_[LRO(@S"[@[Q?(A2RZ61+L-JN('L%TFFA
M&M(D*#]"PUS65+K:#LF0=@6;&:IA9T"T)=QA9];3W$^?$!"8I>PU?==POL?9 MSS]WAVO9H(:>M*0HU)8VJ?=U? 1YD+ LR6B4)3'+> (?;0S>ML0'ZC0=]0T# M >-
YPG@:V5$8L2#/O>D2ZY)X*9CWQJK@B=.$Y=ED|WAJK@7M1Y"R/.?6@.5L1T'M%\1*@W.D5)9>@DA>(N9/4'^GPIOE/R+C@-M9VF\H(4TO!*O M_39?;[;YO5?
%U98JGAK<61UL9^]Y/%^L#HZ2?(.HX#-HD3"#@)++>N*8".3M0E6K-H0CYQ"@E+>$[BR+*, MYG*61P%<2D49%0;!5X2@TBV$3>6KV6L("3E+%!!T0[B!]I1U07L:T<
M'F[33A.69AO:=A1E SQ 3FR'Z6!SYWKP^?$&FW\>E>7.(B_ U#R9\U R";W MH2]LMA<&S>'5;4=5DUA21^6&,+ZY5;QRV?4D]YR1;U,5W99@FJE^X:NE[37 M:QKX1A3?^HH,;)"%]
($7O5)6IB0IDM@D8SFWE1)649AUNTUVJ;C:Y7Q9(N MGX14%0C5?!]E:EOX'551:<'UI9909P@F3LLL3G(2^,2MMTLEXZU[9(-JX6[+ MFJ+M6^.OE,/L<"$_]_?01W-_F_\DU*)J-
=0X)U=^G-&QH?P-V;\8V;E;Z4P: MNN.Z(=4YE88UH.]S*&ULK57?;LX#/Y7"&\8 M.L"H?Z59VB4!VF[#]6% T7:[A\,]*#8="Y,EGT0W[?
WUH^3$2X&J5=HNH(>HNDL25#;;"G9H.-9_4QK:">&G7B>LLBBH8 MM2K)TW2:M$+J:#D/>[=V.3<]*:GQUH+KVU;8YRM49K.(LFBW<2??#?F-9#GO
MQ!KOD;YUMY97R8A2R1:UDT:#Q7H176875Q.O'Q2^2]RX/1E)"MC?OC%3;6(M4D\(%9;D$01/CWB-2GD@0I'%W.;:77K#??F' B7$SK&LA,-KH_Z4%36+:!9!
MA;7H%=V9S1^XC>?,XY5&N3#"9M"=YA&4O2/3;HV902OU,(NG[3WL&> ^. LM/@L1R;LT&K-=F-"^$4(,UDY(:)^6>+)]*MJ/EC2:TZ A.'L1* MH7L_3XAA_6%2;B&N!HC\%8@"OAI-
C8//NL+JI7W"=$9. ^8[357X4|!.6IU!D M,>1I/CF"5XPQ%@&O> 7O#H6"SXX$(?QUN7)D^2W\?2C0 6=R&,?7QX7K1(F+ MB O H7W$:/GN339-/QYA.1E93HZA+ ^^YWJI>(9@:]AG?
Z$?49.QS@>BDR24 M_E|#"M=3:\ '^+&CS#6|CR29S-7PV2W]=D-1E;RT#YFF<33/(9G& > M3@^[$]VQ%+;(0&-:A-)H?C#]MH?H"I0?G.!:
7SBWNA8.!'OX20KXO,L]4(6 M9^A%&D|:0H0ACG|=GY-$#_GU0?A94|^4[&KG7(G^Y#7IB(Q^'T M*^-/]ZZ&MS%F^#=0SF+-6QR&<+#AQNIGP^H6:JXP8]WIH;I(]KI5BW8=>C([
M-;VFH7&-NV/;OQRZW2_UX<_X*BP_!@<*:S9-3S^<16"'/CPLR'2A]ZT,<2<- M8L-?%UJOP.>U,;1;> ?C9[C\"5!+ P04 " !;@SY:B6#LLG@% $$@ M&0 'AL+W=O7*#TU>1.*R9\]B
M;Z!.UD)^5BL 3;Y6O%:GWDKKYG@\5L4*]I&HH$:5Q9"5E3C4"[JI% 2R=4 M\7$4!)-Q15GMS4[@2+D%_:CY('(UI[O15?5!4"LF:B)A<>J]"H_/4KO?;?B#P5KMO!-KR5R(SW;P MXX1A3?^HH,;)"%]
DL(.!3:(E!\7,,Y<&Z!D;,7#M/K55K!W?<-^AMG.]HRIPK.!?^3E7IU MZDT]4L*"&JX_BO4OT-GC"!:'*_=+UNW>./=(890652>,#"I6MT_ZM3N''8%I M<(] U
E$CG>KR+&|H)K.3J18$VEW(YI]<:8Z:23':NN42RUQE:&*O*Y+*&_+CQ&^9Q5M6)U% M>P$OH!B1./1)%$3)'KRXMS)V>/&]>'--+I@JN%!& OGKU5QIB1'Q]Y"Q+58R
MC6&5Y%@UM(!3#]- @;P&;_;L23@)7NYAFO1,DWWHLTO,NM)P(&)!?A/U\L45 MR(I8_D-,]V(-,]U: 3D754/KFY\5QN|<^Z3&Y$+=]IJ:5D)K] Z5;($PI0^L"
M2"&45OB+N:@TKN)FC3@+P;D+'D*5G4.W034'Y;N.T+HDE]#H;CIHIX|)JQ% M&(7KBKRCVDBF;PA&, R ? M TM$T2W_"E9H)27X7&C!^<25KWX_(^T(+*^'F
MXC3SHS3MG]DH2H,!Z7Q .D>IP ^"H'|FHS08D(|#C?0[*HL5<3-1)[-Y?GK@ MB)]G_G2:'I'G4S\.@R-R)33EMU2UWLJ3W(^S)|3/TJ2\]MQ.R[-7,B2U=0Z MJ6,VX%Q:%!)
<4<2%IU'L3/]8N>IIE/CQ)/>QW*H&7,'D-T>(SF^L/1.23?P| M"NPC"9(-KT^U@@+3]B0?X5KP:QL0YSADFKRA!>/6M9LSB:8D2=U1/'LRC<+H M96?B-A"?DM /LM"/\]^]CU(_3G*R)
[G2/KG2_YQ;F'+Y=#N[MF:2*X<\E$G;| ^SVYET M3CEWW)$55A"BL4&31EI1-&VS-4Q=FD:"S?/U2M@3E_:]H1*];&5W341Y) M? M#)X=HH1!, ILAG55!I?
K@C6XB!%L:@1HN%$(T;9'O$I@0_P,+UI%6.DJ9]J7 MQ$8WNF6!!SA K-@U9"^9:)3'TWO)[-43'Z(G'.7I(_4DA^@)1GF6/TY/>IB> MAYWH @0H5H8";U:^*TS&%BBL1:9N*"MQ
Q(!I4>#57O;&C!6\]MU^Z!837[4 M6#W(M_%H$J7_@V^C41)FC],S.2PGHN"1.9%]YUC]]H[0M\!D]X;PWIG0AV6[MLK5A#1@P-
XX\5,0T=D^|=3%=+B4L;6&_2WJS8WLQP2|+O7)SMLVB$2L4$@5 MZ?I+ 5)3:^(78[N%6&"_9^P#*7#_<2<3^9&$_A:<(/7EZ5_MPN6
M:*)OZ5ZSTH)PH&BY.211R$D6^(UB>.]QM[$!)3$:W'%:.51I+V$L.J"F|Q M"(G;VB!3!KVSY35ZH,C<]>8/4F+NTCJDP&3I_53V:)D>EO;N3G*XEOQ]OW0
M!76\|\V5>@5RZ_Q_LEQ1J:#_2^]G^+XY7[9?]=GO[_P@:NK0!RF&!H@$ZPB.R M_<^A'6C1N._\N= 8!^YU!;0$:3?@^D)@Z'<#]Z#_XV?V+U!+ P04 " !; M@SY:T&X3U5I!9?XH,&4>
<[TY@:%6L]: M86O[XI$O5]:]Z,ZG!5OB$]K/Q8.FIVZ#DO(%"@L9LUEJ$DYN!L_<&?W%< MFYTUN$ABI;ZZAS_362MP@E!@8AT"HJL+WJ(0#HAD_%=CMAI*Y[B|WJ+?^=@I
MEI@9O%7B"T_M:M:Z;D&*&2N%?53K/[".QPM,E##^"NO*=DC&26FLRFMG4I!S M6=W9:YV'8?XX(1#KW;H>=T5D5?YGEDVGVJU!NVL"F\1QZ8KR9#5]
MY>1GYY|*U,QRN82/2,$9N'AFL4!S.>U:@G=&W:2&NJF@>B>@(KA7TJX_ "Y3 M3/?]NR2KT=;;:KOIG05|CTD'HK -O:#7/X,7-;%&'B\|Z@5='^,\B-E93._Q[M+,8*HG\?
PF'PVQF!_49@_QSZ_(E&+BT%@1JJ M1OP27(=S^OSCO$CJ7\2B"A=WG]Y0N3$?;]E&L_=AB M>L5>2,02::-Q6]EW,19U[GU2;A)52@NDU?EIRIBILVPFL#"N:F_I?(1??HAE MV!G
!IDVM!K7JS>>^S*&G2AX1]<@>G>F_P9-_PU^N/_NF2TUMQM82*8VAOOP M7,864I9,P&>Y54)5I6Y%FMNY/V%A:[O@ M;7L/X()=4BM&[?[(-\(0^NU>,';+&;V-
@FNWO*9E,/)OQVX9#&B0J+U81ET! MHW8_',*SLL1=J6TFX"*^A%Z_W1^'M%L8ZD&>%Z5+":?$T%1:HAOWPMKY7- T M-
N/V8!1XP8|'O=GP,8T'TP\Q+KGTMA|8E49OH,K7@(RT*I>K@Q2Y3QTO_,^ M-
KXFHDQIYL-.2/\Y(=POFPHA<,FV#,JXS3+Y#G97XHS8=ER"J5L$<]G2;L*N5'95NDW0&+)T|WXJ7QN?!X=) MYP=WN" ()7U2;E5>,+GYU1 5[7ZTAZ5N993@J:>*F6 D
*KSUHE6ZQR;Y.[. M+SY'O?0'&<=#0U#][9NWS5EI41T1OIM7!ZU[IJEHAL+*R#7HC&@^=75XJ1ZL M*OR!(5:6CA]^N:+$'FIG0-|SI>SVP1$T)\CY-U!+ P04 " !;@SY:(_1\ M6+$"
##H!0 &0 'AL+W=OF- M&A$F430)&\9ED,_ \W8W.9ZJ$@DN\T6"ZIF'Z98"%;>9!'.PN;OFZMNXBS&"8K)1Z=(N$O56;[[CE,W9XA1+&K[#I=<=) $5GK&JVQA1!PV6_L^=M'O8,SJ-
W#)*M M0>+C[AWY**^89?E,JPUHITUH3O!4O34%QZ4KRIW5],K)SN9+)2V7:Y0%1P.? M[]E*H#F9A9:PG498;'$6/4|R#DX*UX14&_@J2RS?VH<4TQ!8L@MLD1P%O,+B M%-
)X!$F49$?PTH%HZO'2=XDV#;?TG:P!)DMX2_R*FT(HTVF$WY6G4!0%3PP MK9FT+W#;NS&'@CT*=SC89 WR$.!F=Q6=.2$=1-GE-0ZO5$_>3(AY-
+E):+Z+L?1F?:8J5W%*!Z9ZKT&]C/&0*$Z:?M&'&Z',7;9 M=^K>C|#KYDFU@8$5F0:G9Z-]#]7.D/5K6^EU?*TF3P8DVC&+53H/=*;L[M. ?#<,__ 5!+ P04 " !;@SY:HOO"6.,%
#G#@ &0 'AL+W=O1FV:\|_DG:<=$O:[;Y$CB22#\F'E'2QLNZKSP&"^%9H MXR|>0CE>;_ODQP*Z7NV!(,KF76%#/C7+?N^="!3%BIT/QH,)OU"*M.97_#< M1S>_L%70RL!')WQ5%-
*MKT';U65GV-E,?%++/-!$?WY1RB4L(/Q5?G3XK]J M254!QBMKA(/LLG,U/+|^I?V|X8N"E=_Y%N1);.U7^O,VO>P,"!!H2)ID#C< MPPUH38H0QEVCL].:),'=[XWV6_8=?
8FEAQNK_U9IR"\[TXY((9.5#I_LZ@TT M_C# Q&K/OV+5[!UT1%+Y8(M&&!$4RM2C_-;$X5<$HD8@8MRU(4;Y2@8YOW!V M)1SM1FWTP:ZR-()3AI*R" Y7% 9KO-4JE0':9 GN'K[W
M'%-/6Z:>_C)3;Z1S:\+*;*W!OO9!%6Q[RV,.\)^_,%89!*0XL>P#R;Q3,E9: M!05[N'3HX]>YFVQ0UF$F@]""W(U_)A)P0;91SEJL6?=T..!Q-)GP.![/ MZOGIN"G"GR+QE-6@PVZ\CN)C]-
(H[L?+(@Y2AC!&)6"]PTBP8[PW@PW@P_ ^K +Z;D8=@?1 MI!O-!O7W:-J=C,Z: ^=/NB)W"[].H.YU-.6:'XIF#3KGI*7./#*-3EDL4 ^2"L M4TL$H/%@#Y5382V6>,$*F.R02\JR Q!%?:I*5Y-
6U2VB%4VL#]A ^*MR1)*[B MAH :T!0SSB$,1U$A6NZV"?L[+4)0/85UV=;#/D\18K6U]2>[> MGM.[GTGL-^!!TY7![8CF^\9WY7W%0:84(CKA.(5 !TJ/J^ I[\HJUBK1ZQ,F
MV8,B^O\.8MTL%,$BM@ =3<8*O""E)-Q(D<,$X&#Y=9D(#Q'CC&<6H$'4NG4L M7HL4+V042[+AF\,$*2E]+C)LXM2SG:V6^,92&LBCXYH$&P7LT$/UM=L/ *7C
M%#FEUQ@C6K19!LU52EMIZD-4>%4H+;$8,8!UG\?LI,B>NTIB?M<]]#]=*]=$I3\:5$>WSZ-+%OVR](O1W'A|%N"4_L;$@+-3OD':V?<5=U8^7[?;Z"?A>.FQF'B^"&8H.
M>F=XN+OZ657_";;DITQL SZ,^#/'ER@XVH#KF456-7_(0/NVG?\'4$L#!!0 M (%N#/EJ6YM);#P4 - 9 >&PO=V]R:W-H965TDGAL-SET>H#(E8@)":@ M*-G_OKL
13,.K;:'7D20V,>W^^TNH/.#TE]-"6#90UU)%&,]/4 M=>=/EU"IP\4H&AT W(IM:>G#9'F^XUNX_O[]D;CVZ2S4H@:I!%*,@V;B]$J M.KM,2=X)?!9P,+TUHTC62GVEE]^*BU%(@*""W)
(%CH\]7$%5D2&$\5=K<]2Y M),7^^FC]G8L=8UES U>J^B(*6UZ,YB-6P(8WE;U5A_?0QC,C>[FJC/ME!R\[
MG8U8WABKZE89$=1"^B=_:,//04YB'+RC$K4+L<'M'#N5;;OGR7*L#TR2-UFCA M0G7:"$Y((N7.:MP5J&>7=U;E7]]<8EP%NU(UK>[ZNP+P^GUAT0*3 MO#5YZ4W&+YA,V
VI\.VJ8?.S(]G M<#'")C&@]S!:_O1#E(:_G$ ^[9!/3UE?WF%/%DT%3&W8B\Q=/] :AK"?M#Z, M_;XMFJPNX59A'$#K10^-[ZAN*,W9<:X)MJ8U@K4*]!NWH1 M$C558]"\
<<5#/TF;N1,X?V11L(@2]TRSA)U@;M8Q-_MOS+%/;>R?&FLL(L3L M#E%VTNPP9>\ZML000VW6_4 4]K'+L'7IK'TZX?MT4@;_.>DNSZ[%#/OBAB)* MK/:@<<;W@V775P/?+ =Z3,
FR*&;3:!9D\XQET2*8+A;L M5QS,I+I(@S1,6)2%092D+$[3($L6[+-/_*LL"J99^)]JBJ,XF(<)K>;3(,YP MA>?W!H03X_@]RH)Y-J-%$"93>LZ#1;AX37GH XK"8)&%+,GB()RG+)TG03A+

*MG8UKGI/CT]!.*20OQQQCI/2BJ1MH^FE,-5Y&F)*M"MDB\FB0 M<_GXLZ'!A!RV)(L-HP)K"X*FE=D(# ?+G+3:4N_8?_(_%MZ1L7!GY3#[7%<8TJ%OS M1^Q^9L#:RIO*N<&4:L:+0M!\PL)I5=HH"V%R#6YTM?[>-VB:7?&=H#+#W-7" M6H QSAU6Y=*'U7/60MB=#O]-:Z-)YW32V0<9:R&/V MMM%S>U]^U#K1/TV:36;.O/E]X1_WP1)-/94)9<]C70K1JU5&\&-MBKOM$W MF]$CN[B ?A/G(Z9.\,]!D)^X 8OKA9T[:Q[>26/IVR'I8(]5#A@2H&+HN>9 M5#O2G8NA3@3KIW4IKP,]@NS<5=B.MOZ!V7[OK_G9_DW4$L#!!0 M (%N#/EK?7(D+D , #$) 9 >&PO=V]R:W-H965TR?E.JD==(!K85Z70BZ PIIZ%H4X+K)B^ MD#4*^I)+53%#0[4-=:V090Y4E6$<19.P8EP$R[F;NU?+N6Q,R07>*]!-53'U MSPI+N5L$P^ P\8UO"V,GPN6\9EWMREL:A1U+QBL4FDL!"O-%<#V-+WA[MG]<;;11MCK_Z MXO5THWXZ6S S7;,4%P%5A$;UA,'R_;OA)/IX0NRH$SLZQ;Y<4P%F38D@/G>[P/XE\+6I4#$CU0P^>Q6YDA4I%H:+Q@9$QQ894.%K M^ V2P3")J(V'@\MX>H"!A_[-JO MJ*G-P9&+6Q22S7+]"NUTBH\ABF_'5V*\E'52 >4XG ME_5-1D;QU*:=1"A^D8>41MG][O<5$]#"TQNS=,#]^8[]<^N=O"R9P7,E[GEI-S-OXD&)*]8(>Z.V7[#W M,W)\A1*F? <*VBTU##XK&6%7U8%)0<<=F-[+'/PQY@\AH@[@%QJ[N[]%5YP2R; M3[7:@G;1Q.8FK=463>*X="_EUFHZY82S\V]V@QJ^+BG;BS^"CA!18GD$0^Q&&< M'N%+!K-)RY? \M]D+;@JA3*,1?BZ6QFKZ2GX=)7>68Y_?4B66C4!0*WAAX9#8HW2'Q7:\8B\U7!:B*1'H M %9*4/5RN09FG IZ,5@M";![.2M%+2V..S9*9^GN<0^PD]NU0G&:$R2"9^%*5P MIRP39" (B&7GH[$1I3K,0#2T_P5Z]D]5UV]4,9:F1MBO]87=HG(NN7_P+[[KN M%=-K3CD5N"):Z^3C?4_%&[#I?*65W"W?!\#N9 M_P502P,$% @ 6X,^6@#X(7E2!0 8@T !D !X;"]W;W)K&ULM5=M;]LV$/XKA%<,+4#$HMZ5)0:2M,/ZH5B09.N'81]H MZ6P1E427I/+27[\(2E:)$ M]ZY1'5P:9ONVE>;A'!I]=SH3L^W$E5K7CB;FBY.-7,,UN+\VEP;?YA-*I5KH MK-(=,[ZG9V)X_.8]OL-?RNXLSMC1IXLM?Y&+Y^KTUE A*"!TA&"Q,L[*W3[6B,#%K5#4]Y/\9AQR /7C$(1O\!QX.\BP_2B<7 M)T;?,4.[$8T&WE5OC>141TFY=@9*?YQ36L,<2.?>Z&!%.OWM_(90/VP\G< MX0FT;UZ.:.<#6O@*6L2^Z,[5EGWJ*JB>VL^1V40OW-(]#P\"?H3RB$6"LS (MXP-XT>1NY/&B-]R]@HTV3G5K]L_9TCJ#XOAWG[L#6KP?C0KFV&YD":_2W5(-<:$*V1.O',+%| M8';DBQR9P\,01>G*,A^FSD%US&YJ_!$+PRS#>T2C,\X,G&U[BW"6Y]^^HDP M IX9^PK6L7B)1&4<:#(F*?)"Z(H.!Y'K(LYEF6L6ML1S700AIPD20T M7\0YN]%.-EMG$2-.$2V)9B'^ M1DFZPS3D:2A8P44<3.EWGF^4\BS(6!SQ/$K8A3:H">G)Z+O)*:UQ->*O9)(%'T:?G^>5*'$1Y?0,>)@FWOS5S9A=IXDE_48RDW"F'4 M#SQ&83XQK8X_SKXB##147:50.@[59IW%*+4;]8QW[A58#_-TX2G$70UXUF;3 MJ)*$S!G&C3;$5LV;+'0.LTWYA#"^BDK0? (SGM-[Y*<8M#ZC87WIP]+.Z_WBP,6R+@(M"X%/P2(BA!&*4?A4N_(O MX@K%;V3>, M=V0FK07<7T-341NDZ.XD]&VI4>!?M&8V\1C+8%!XI5R/"_)ON[W8=^*81\$S M;+'8*WD:!$,>LSC#]K2;1\%#D3&1'VI4@L=91'(H@C%;>QU]QQ($*_PSB>/# MH1HSL1,<::G%/":^TELKF'CQNE@F#Y^&I&79B]-V-EPYA0>D>7X28J'L8AY MG(QABO.$YT&*LH]YB+()[#%<<8G7D&,2\0$'F;X@\(=!8L#2*>);&8_!&UTG+ MF!B>A+ZK\Z00.,Z\X:51V#A4|T!??:NPCP[MU]9CN\4!?._5K6PHFIQ1)S:J MI(-ID=/-%PQU4B?OP? +76_?S=DUS0W=2&+]#O8F4/!7&O@O5?.?>B^U][6_W M=)'!IC=<@:?9Z0_$V7!O?MP^_/OX(LU:864VL$+3X"A+9LP,-_KAQ>F-OT4O MM<,[N1]BQBHPWH '75U][!0L=,/VM6OP'4$L#!!0 (%N#/EHZK;9KEP(M "0& 9 >&PO=V]R:W-H965T MYRZ^:]D)=8\5@"8/-1V5EDJ6\V9@+4BV-8U58]+X+*;!Z-@?W#+RDK;@S!+&UK" M'>@OS5J973BH%*P&@4P*HF [#Q:CV7)[9W!5P8=`JR)S60CY;W=?"SF062! M@$.NK0(UCQU< >=6R&#\[#6#(:1U/%SOU:]=[B:7#46XDOP;*W0U#]X&I(M M;;F^E=T'Z/.96+U<:*-:Y"\FEEXQ/2";D1@I=(7DO"BC^]@\-WL 8[QF7\5G! M%>27)!E=D#B*QP0UU6#N0VF1&\8Y56=B)$,=$A@++@KGQ(F"!=Q?**5+(& MLFD9+Y@H"4+I4S%=KVR=?WF'8_GXB!,7T?;^+ALE:;@[0CD9*"?/I/2?]P#3 M0#'JN,="P^5-CH%-_@$[P34=N*;/KIX-7[*\OWD6Y-@=]"#3_X*$!YU;@RK= M?$*2RU9HW\3#Z3 "% [[S_YC[^7E#5X-*: ^\CQ-2^!$G\D:A-W)I>+$V*DJ/%TK(%D+XI47 M^/Z%QPD3.(G;M;E*8MF8B@F8*Z0;SHEZO(9*;J9X@K<+"U:4QBUX25R3 I9@ M[NJYLC-O8,D8!Z&9%$A!/6S8V14?=2@VX"N#<2X9(Z=D)>6]FWS)IMAW"4$% MU#@&8AJKN(&JZ8"[XRW[IU:[U;(B&FYD]8UEIISB2XPRR$E3 MF87S[GCH[+2[3_:]+$^1K311O(>;#/@3'1/\M#[L .81 < 00\(G@L(M>T#X-R \(AZ0&NUUTEI?4B)(4FLY 8I%VW9W* ULT5;^4RX8U\:97>9Q9GD MFFBFD[U'^R2ONR2# TFF M0,]0.'F+ C^(1N WSX>'(_#T./R6/&[1P3[:LV8/C@>#XT%+%QZ@&S/P^VRE MC;+?P(\Q!C M>(P]F36FE(K]@@P1[ARU76@H/UNT5')N2]E^0?1^S-6._:)E=|UQG?BQM]ZU MZI\1Z=.(<[_[#8%[V]!6W14VP)2QK;+=EC: M&Q"4"[#[N91F.W$]<[A3D]!02P,$% @ 6X,^6BT/"7*V P (Q !D M !X;"]W;W)K&ULM5A=CYLX%/TK%ENM6FDZ?(8A MLTFD2=BJE5HIFK3=A]4^,,0![V"SMI.T^^OWVA F) QJ6OH2#/8YON<87WPS M.7#Q16:$*/2UR)F<6IE2Y;UMRR0C!9:WO"0,>K9<%%C!K4AM60J"-P94Y+;G M.*%=8,JLV<0\6XK9A.]43AE9"B1W18'%MSG) ^6%JN=;QP2--,Z4?V+-)B5.R M(NI3N11P9S_-:G5S*F!I^TC^QLC'L2LL20+GO]%-RJ;6I&% M-F2+= [EZY(>WI!8TTGP)SZ7Y18=ZK&.A9"<5+VHP1%!05EWFJ]

*GO[D8"R&I2::5ZS&K''9*YMWG((L8S_L'<8_]GKGNM+8QBQ8YA;FW?D(O8: MSBO=!\81C7$$]AXE 44V*#73O$8V GJ?DIQPH])>\5Q'FL.(G%ZP/+ HUE >P]R 4P*#43/,:P)
[]O6.7*16/HH[#JG;?@3G.M24%9Q. M6=8SLM8QSDAO2([L] %7@8:KP Y7]R+)%\DZ2E&4\8UJ5[Z1A8SR.,F7%V\Y MW$E/#8/C(X.]/*BU]Z366UE7>=5Y7]9E+ ^%\BO;!3X'FIP VZPI LRXH-=.\ MAJP -.NJU8QKDMJV3>H#E (-2L%;>9=#CW?D7?82SLO M*&S014%!#4K--+_WJ#UHT$4[@JZ6!^S[8#"]&8R^%72YM'E'T&6OX;S2?? ; MU?
Q&88,N"LIJ4&JF>R^:94PI_J?O"K0H_[N\>^>L M^;9YQ^]#]6};;2. ^>>T'P4R2625Z@E#VKH=XP5&>BV+USM]N0?%V]MO;$!>19 MJ7'%HIB)<@?U^V?.Y>M&6:!Y\W'^/U!+ P04 "
!;@SY:&V]4? 0# !5 M" &0 'AL+W=O('0M(!7HM$FKAD[?ICVP9"#6$WBS#90_OW.3LAH&U G[0M^R=WCYSG? M^>BNA7Q2":*&YRS-5<])M"XN75?-$LR8.A<%YO1E+F3&-
"WEPE6%1!9;IRQU M |^+W(SQW.EW[=Y8]KMBJ5.>XUB"6F89DYL!IF+=(B!XGSGG/M7PX[QMX:_.'X5CMS,$JF0CR9Q=>XYWB& M$*8XTP:!T;#"(::1 2(:ORM,IS[2..[.M^B?
K7;2,F4*AR)]Y+%.>LZ% $'. MV3+5=V+]!2L];8,W$ZFRO["N;#T'9DNE158Y$X., Y^7(G]LX[#CXG3T.0>40 MO'((ECT3;&7C+ZAF0(RZRBM#B@$/E-;6F]3PW-
SB1$OZRLE/]I\7 M*)GF^0*^(45#P1E,*%/B98H@YN4FW#Q3TM#(\AB&3"4P9ANZ2:W@F&7%%3S: M8&%\=KTBM 7"'9H$JE'A'F5FO4=$&K@<_P_>[A 3IA?6&AQ0OWX%77]/-
ZJK2D(OC5%*(2HM4, M81Z&2U6P&?8L0^DYZIC:1L,S$)LTE M4&2!S-NUZOM^1!%?[6II,/(N_-KH!<=VS;%]D*.MB&);$?0TE513SJ8\Y9IC M8Q:W&^CZK^F^-?
K4"9O91C7;Z"#;NE995:NRKM62MZ9:;2)\&#:"#3*I((+, MEE]3(KT/P?Z SEPC8N!99#^135NW5OO+8MX=7^@'IFV>+^PI0-]Y;)!<|5W>*< M(+WS#B6/+)M8N="BL'U@*C1U%3M-
J.^C-;T?2Z$%%6VJ[C3.R,|=Q:S*IG#W(Q$Z5.>0X/DJ@R MRY@|O(=4[.<6M9X??.*[1)L']F)6L!VL03\6#Q);=JL2\PQRQ45.)&SGUAV] M75+?!%1O_,%AKT[NB;&R$>*+:?
P:SRW'$$$*D382#"]/L(0T-4K(\4|C:K5] MFL#3^V?U#Y5Y-+-A"I8B_9/'.IE;4XO$L&5EJC^)_2_0&!H;O4BDJOHE^^9= MQR)1J;3(FF DR'A>7]G7)A$G 6BT/\!M MSO#?": *|R6I-
5ME9,L\5,BCV1 MYFU4,S=5;JIH=,-S|QG76N*_'./TXO<")-,|WY%[P&PH(A-9XU")RQ2(V)*/ M3)>2ZP.YRUEZ4%R9ASH!;.B(N([K]X0O
MA\/74&"XTQ=N8]+:S+EMYMQ*S_N&WCTH!3 BG0R.R#UG&YYBTD;D@1UPR.L1 M695
_KK;*"UQW/[=Y[WNS._OS$SF6U6P".86SE8%\@FLQ8_T(GSFQ=O2'V!Z1WW&:RC)E6465R>%IX?X(=X.@4?E+X0W&_!_=?)WW@==3X M!-QWG; #/BA](?BX!1^_!A[T@8_/P#W/F7;
!Z4O!) ^TX)/7P*=]X)-S<"H M9GQ0^D+PH 4/7@,/^\'#'G!GW $?E+X0?-J"3P?!/R> Q27CK0?;A3_P Y]. M.OB#'5R(['XZ3"^T^AT4K/.DJ)>6WL+27AFQ/7]D':<#/9UH1/J' NO, ^C%
MU();PK.B-+638P7%71O673.5Z#0[;H9[NY2.R?["/H=GT:TQ;#^2&E3"SGT M%WQZYHR&X\#I6J-GM8.&07!%MR_6&V(XKLT
M**HCPD9H/'!4MPF>"4&:%_#_K1#ZN6%.'>TI<_$O4$L#!!0 (%N#/EH/ MZ9[A9@, #T, 9 >&PO=V]R:W-H965T_^U%\.,JW4GW6..:*!Y[(0>N'EQE0WOJ_3'$NFKV2%@MYLI"J9 MH:
[:^KI2R#+G5!9^% 03OV1<>,G+?AS3)T#L[B3XX[W6F# M15E+^=EVWF<++[988&IL1*,'D^XQ**P2I3'OWM1KXUI';OM@_H[!T\P:Z9Q M*8N_>&;RA7?M088;5A?
FH]S]BGN@L=5+9:'=+^P:V\G(@[36119[9\J@Y*)Y MLN?]1'0<2*??(=H[1%\[G(H0[QUB!]IDYK#NF6')7,D=*&M-:K;AYL9Y$PT7 M]C.NC**WG/Q,LI3"<+%%D7+4\!/\QI1B=F;AXAX-
XX6^I-%/JWNX>',);X + M^".7M68BTW/?4 96QT_WT>Z::-&):#%\H'BYAE]$AMFQOT^9M^E'A_3OHD'! M>TRO([?0A1$HYY\EL/N*ZS(/>AS/THG;F7==DW"\/2(;P@4WW
@WZO!!ZWR./_ M"\R>3P$/2T<.N&^#+0<=7TD\:8DG@VD])(;/ D,%W4%1E[V\0X+A|%IX$'/ M5P)/6^#18%ZW::IJ F:EK(710-S>;~4Y?Y6Z-9-)NV1D.+X' M);[W-#]3V!'MK*6=G?
LDGIV3_4QB1^QA\.52#X8W*AJ#2H/<0*HPXP8TIC6U MH-8T(9 RG=..:+0I&9JSHOP MA:HZ"WQ]:H'O];I;*XZ"R;=<@W&_E\OO%&@EJJVK6S5] 3I5FEJM'6UKXUM7 M$?I?
S)O"^@-36RXT';D;<@VNIO2%5%.K-ATC*U?NK:6AXM$UK^1 MTAPZ-D#[CR'Y#U!+ P04 " !;@SY:;IXC>.(" #1!P &0 'AL+W=O MLK)HZ:6U"$D+;0:1"-VT/ ME1"LZ\.T!Y,<8-
6Q,]N!]K_?V0DII2GJPU[/^[[[KL[YVZXE>!KP$,>2RX MT"-O;4QYY?LZ6T-!];DL0>#-4JJ"&MRJE:]+!31WH(+[81 D?D&9|-*A.YNJ M="@KPYF J2*Z*@JJGL;
Y7;D[;S=P8RMUL8>.^PI"N8@[DKIPIW?LN2LP*$ M9E(0!ZJ("]'[]F\N=HQE035,)+]GN5F/O N/Y+"D%3R2AM9-&!44#!1_]/')@][.3!!H0-(#P$Q&\ H@80N4!K92ZL
M&VIH.E1R2Y2U1C:[<+EQ:(R&"5O%N5%XRQ!GTHD4AHD5B(R!)F=DCL\DKS@0 MN23W5"DJS!.9@0:UP?O3&$"4_F-^3TY!,Y(4R0GVM9:2IR/?0-JK+< M?M8H&-<*PC<41.06-
:PU^2IRR%_B?8RF#2G0'9.HMYG$@9AW*%G M\GYX=$1.U&8XZ1;,_7=FLO<7=WNQ'?Z5+FL'(PZ_:E7T8&^#J/+(.Z6E[3RDO?)@T?L M[SDS%=:K2V'RROE9& ?]
XE=5DD0=FLZ4%'I8-7,KNLHOCB M0*:_UQT+4"LW-#3)9"5,W57:TW8N7;MV?/^ ^QGE5CY=$FGK8W5*%#U@3#DND
M#,X'F#I5#Y!Z8V3I>O!"&NSH;KG&F0O*&N#]4DJSVU@'[11/_P%02P,$% M @ 6X, ^6K&]@S(< P -0X !D !X;"]W;W)K&ULS5==3]LP%/TK5H8FD
KY:DMA;20H0D.""=']'J8]N,EM:^'$F>VT[-_/ M=M(T@9#!E =>FMB^Y^2>[QA_%&L "1ZBFDB)M9*RO34MD6X@AB+(Y9" MHE86C,=8JB%?VB+E@",#BJGM.
<[0CC%)K&!LYFYV,&;9I"2!6XY$%L>8_SD' MRC83R[6V$W=DN9)ZP@[&*5["#.1>LO5R*Y9(A)#(@A+$(?%Q#IS3Z>NIP$F MXH'
1E3>D98R9^Q1#ZZBB>7HC(!"*#4%5H\U3(%2S:3R^%V06N4W-;#ZOF6_ M-.*5F#D6,&7T!XGD:F*-+!3! F=4WK'-5R@$#31?R*@POVA3Q#H6"C,A65R M508Q2?(G?BJ,J #<_BL
KP!X;P7X!< W0O/,C*P++'$PYFR#N(Y6;/K%>&/0 M2@U)=!EGDJM5HG RN,2$HP=,,T W@$7&0=5("G2(9JICHHP"8@M4B3H3 M1Z M$1PA70IT!V'&.4F6""
<1^L:2P]W.,19$H/T+D)A0<:"8=VR]VD=[%9Y#=*^[M0/M[!V@/D01?[%,*&XQMJ52K7.WPT+A>:]0>T7A!81'R'=[R'.\?@-!V@Z? M0:K@3A/<5EZ7AGNEX9[A_JI>&_KI?;LFN
YH402J'O[PEG^S-B?U^H#Z$I" M+'XUF9-GTV_.1F\2IR+%(4PLM0L(X&NP@L^?W*'SIK\JXKJJ"'+=01E4R[9? M9MMOS?
8:UD!S[6Y38JWH]Y:E({*:T$$I=/"A^GG0I7$=D=6,&Y;&#;OOYYQR MT-[/#4&O]O-QF>WQ6_O9:TJL%?W>LG1$5A,Z*H6./E0_C[HTKB.RFG$GI7$G MW??
SR8M6=9XU&Y+G3:E3.JOE#=8+XDB4 4%@KC'!VKOP3/ M[RCY0++4'//G3*I+@WE=]7L=,R>U WQS*FV+P%U!+ P04 " !; M@SY:TR&A+@($ &P #o0
'AL+W=O(ZE.N4[5QPXP6F5E6&8YYM_? MD8P=%PYT'BY\I+N]U!?7A')R$9J"*R^[LDUR3*-I-;Q=PWJ-/?4 MB=WC'!_3;BKPBL\:"7+/L+YK*_<*)'9"2+2XS^9$=WY.:4*CQ-BP3U2 M
S:ED"ROD]4*8\^^TV)TB!3K&R(QS<0;=:_/JQOP^N4;\!+0 GS:LU^H:#%W16*HU^EN:C;O M3FS0")L;LKD /OP)(|%
^G7YO05.:AT;RC=575MBHN:XJ(*+QC!>RC;JQ"H%C+RW0QPM@?48^PUCOT+W MQ^34=!U771\BZ]LD:PFL1S9HR ;&]GYB4A'=/H'R"2>JK],0NC-W?LN ME8&@($B:H-
X2PV:)X1/[D;6/WM *0YM-L0368QPUC*-)3?D![Q-8V"DZ]%"$ MDO/F#,:%_EA_9LUJ9]-W"//6)&",@[^8')XV4;4J>VR!-8K0-P4(+8CT-@F M8TM@<[<9)PSBQ0*5 CV%3>R2,5)T&/U#V+
B\8 M$7=K::#11'0L\B 'JW;&%EJ?:FMH8/"_[1LTFJ+)A"VA]0FWJ@@:O<@$"U<# M]?9./XK.;,)05!B/2;#U-#"RM)L8S='DYEA"Z[-NO1$TFZ.IN\ELP*/Y<>3/ MSILT%!BB.
(E'^M2:&6AT#MVWZ1][.#/6Y%X]AZ>!K:F!B26%6C4TMM#ZK_>M M[T%FWS-1H35:;W>(X R>"W0H3OV5)2/["&I="3+ ^__?U.PZ:@ MSE@&V1$KLCN8>8[)#&I]##+[F*EB]1_-
(V91@LY?C ?#'KLNMS.BU//A#YCO M:'% 1K8JS[N8*;'ST\CU="+9H9I:KIF4+*\.]P2GA.L]?N6*:G6)WH0V@R^ ME_]"4$L#!!0 (%N#/EI:*9/25@(*$% 9 >&PO=V]R:W-H965T M
M%)N)A>KB27*2_?THV?'2+LWVL)=8I'@.>1B1V4;)U,!6+(57)IQ4%E;7X2A M*2H0U Q4#1)OEDH+:M'4J]##4&FCI08*\7 X"@5E,L@S[[O5>:8:RYF$6TU, M(P35/Z? U68<1,'.
<<=6E76.,,]JNH)[L(_UK48K[%E*)D :IB31L!P'D^AB MEKIX' "%P<;LG8E3LE#JR1G7Y3@8NH* 0V$= \7/&F; N2/",GYTG$&?T@'W MSSOVSUX[:EE0 S/%O[+25N/@/" E+&G#
[9W:7$&GYX/C*Q0W_I=LVM@4@XO& M6"4Z,%8@F&R_=-OU80^ /((7P+25P!)!TB\T+8R+VM.+:KQERD+Y M2R4 /) MV#(Z1PL9=RQD<) MYU ,2!*]
(_$P3@_4,_MW>'*DG*1O8.+YDK[VD,R9*;@RC0;R;;(P5N,;_7ZH M8RUC>IC1S>V%]6D!XP 'TX!>0Y"_?1.-A!\.R?U/9,_$I[WX]!A[?KG%;6*
M++42^$Y\)ZQ[2H=4MU0C3^66RSI/1EFXWM?R9T@4G4=]4%MCN/?:!>B57P*& M%*J1MGU&O;??,Q,_7B_\4]P_[;KX3=,NKQNJ5TP:PF&)E,/!1YQ>W2Z$UK"J
MJC.U4!8GU!\KW*&@70#>+Y6R.\,EZ+=R_@M02P,$% @ 6X, ^6NV&LE9R M @ [P4 !D !X;"]W;W)K&ULK51=;YLP%/TK M%JNF5EH#@2S=L@0I'ZVVATI1LVX/TQX_K)
(.IX!E]7$ZWN'@P>VS8P]\.-Q M0;>P O-8+!7N_)8E93D(S:0@"C83;]H?S0\HY@%%!SD3]IOLF#T< Y.D&A T@ M? L8G !$#2!RT6MESM:"&AJ/E:R(LM'(9ARU%2D>NP;U&MO]9-
&VZS6%I[0%I%[*4RFR:U((7V-J]%G:S8\F)V% M9PD7D/1(U/] PB <=.B9_SL\.B,G:G,?.;[H5.XSJJ!)ZI(^8V\8,E6*BBVX M]:_I6AN%A?Z[*W/,25(OUCWHG M!
[5U(T6CD%*8NK+:TW9J35VSOCF?X32KA||+33T*[ZG:.J$)APU2!KT;G 6J M'B_UQLC"=>A:&NQWM\QP(H.R ?A](Z4Y;.P%[8R/_P)02P,$% @ 6X, ^ M6EM%LT0B P U@H !D
!X;"]W;W)K&ULK59; M;]HP%/XK5C9-JT3)A7#K(!*%3=O#5%34]6':@TD.8-6),]N0]M_/=D(:NC24 M#1Z(+^>9/UT!9-K9<:[]P M2]8;J1?L8)3B-2Q WJ5SKF9V&24B,22"L
1Q6(VMB7LU'6I[8_"#0"8J8Z29 M+!E[T)-OT=AR-""@$$H= :O'#J9 J0ZD8/PN8EKE*[5C=;R/_L5P5UR66,"4 MT7L2R4GG+LJJ0\.GJ>"&CPORCK+!U+!1NA61QX:P0Q"3)G_BQ
MT*'BX/JO.'B%@_=6AT[AT#%$)W7?XFD:=3I-,?)&E1B2[1!0E6[M.7XRRV,,\ZBU5ZJU(-_/6T8I4AFI;7[5R93C\NMQZ2*_$BD.86RI!A8 =V % M'JZY/>=3G6AG"B8>:4L-
,4/9=0(/;,OH66L"9)8O*()$6N7-2ID(?NFM#Z M9MH%KNMVG9&]J](9G6 VR]Q^R?CAB+YFT'[;P)S.H =+<$W6T$_?D1>$@$ M7JKZQ5+CU66< BW,[JQ*;[("KCPT] MZ
*:.'NIDGRNH/-\6RO;ZX$(?V.N3:GU, M MPM9MH^3X3:/,AQ[*MYX+0=_T4>'+,Z(#DH20Y.(5F4V]D9YB"&1Q@.3F$X M+!D._Z] CZ,?_H5KV.X/AM7?"R:-D$[-6[O2=>B.
[SOF*A4%HK!2X9UV7]T0 M/.^B\HED]6E$EDRJML8,-ZKQ!*X-U/Z*,;F?Z-ZF;&6#/U!+ P04 " !; M@SY:\)J7$:,# "W$ &0 'AL+W=OS6@GY*-: VCR/<^X&GMKK8LKWU?)&G*J>](
MCM\LA\]E4A@:86E&=^% 0#/Z>,>Y.1G9O)R4AL=,8XS"11FSRGK5>QK@|?B) M_0\K'L4LJ*IR+ZP5*.'WH5'4EC23:,OQ>Y/J 39 !.1*?N7[,JUPTN/)NE M15Z!,8*<|2*3?J^,.)$YR<
406(_@<(^R< <06(K= R,BOKEFHZ&4FQ(]*L M1C8SL-Y8-*IAW!SC7$O\EB%.3^9:)(JG-VA$2J8BQ]NAJ/7WC'RF4E)C,GEW M"JR3+W'V82Y+7GWYCUY0Q@G=RS+
<+$:^1IC,8Q^4NU[4^X;G=@W)G>"Z[4B MO_4TB;>1PVUD.A)R$WD)+R%I$?B\ .)@JC?$L_4#9]#@?"@#=X()ZY]C2U? MW^4K$84^98\3;I+W2A4T@;&'V:E ;L&;O/TM' 0?V[1U1-
90VJ^5]BU[?$KI MFDHX6_Q\@ZJQ^O 58,YKLMB3XW4SNK?3USLJ4_+O7TA)/FG(U=E>. 2$K'B[# M_T(#GV*A%*MTDO^<+2>_-*WDZ"7CCRM|>2?K&H M$>]@#G7@#/5O?
%=7AX4^:,D2C4-E;G5;G$ZRYQY11V0-W<-:]_"5;._P2ZLZ M(FM8=5%;=>&\(J7<+=X.QE>D ,E$VB;8S1*3/5#9]HJ<.H$O%'=9B[MTAC4# M:6LDGD#UZWA_2 -[^*UO=2?
IV5GY/HV>?:$5M3]J&.*^/7 M3H-.2\&NV)IV'8K!T%E O:#$]0@;Y4O8_ZG(:5LVZ%VT5SGAH2(+W279%]OG M8:QT"Q+
[UBISB1:D%H(CTQ";O#XIPKU+5&8UB4A>=CUA1%*Z;T]S)15S#] _ M:@USD"O;,2O4L>&Z[!+KV;HKO[:]J'J87K;T=U2N&%&PO=V]R:W-H965T7Y"&DCS33/>/?
Q892B7ZD229F@XV4VUO+$LL-34-QP[8T4Y^L&$]# MJ0[YVA);3L,H+TH3B]BV9Z5AG WFT_R]!SZ?LA>9Q!E]X$B\I&G(7^]IPO:S M 1Z\O?$8KS=2OV'-I]MP39^H_&?[P-
615:9$<4HS$;,,<;]:#>[P;>#8NB _ MXUM,]^+H-=)#>6;LNS[X.YH-;-TCFM"EU!&A^K6C"YHD.DGUX[\B=%"VJ0N/ M7[^E_YD/7@WF.11TP9)_XTAN9H/Q
$5T%;XD\I'M_Z+%@$8Z;\D2D?]$^^)< M>X"6+T*RM"A6/4CC[/ [_%& - \HMA:5D0][8 MW!,P\ O;W2#'_Q T1F[AM_8'+ [I4Y?AL>="A=4S:RFNC<1YSKDK??:R
M'.K<]CJ]\-R*;;BDLX%:603E.SJ8__H+]NS?VYB8# L,A=5XN24O%TJ?+_24 MY_GZIA:66* /<5;,[8]M%,&TOA0/8:,\3" _=NSF>6KMC-(::JZ$9E6A&()UO M3(8)>E0+ H^7^:)P=FZ!07VIF
P+#(75 'HE0._">]$SR[0@&]@7I-VY"T_3DGC349@W1N$0T!A%] MXF&F;\5WL(A?;&,&UB(Y_G.*19#;=:P3HLQ#+MX.UO$,%S.A+9=*@,B1C
ME_C."19#C=:P8+OR/AL$HZQY1>,.:."&QGIB,Q0JW5DE8!CT%>/D17?N#HI%)S:FY5103>55B=:*3IV+_0H M;%3'C:8%IM+]T"IYQ["]7R!3<&<)OFJ/&[>K8CH_)Z>UZ#47'E:-
C4&F[&A6< MTIN-UV S\3S[U!U,-5I'4^DXAGV\FU7!(;W)-"5\Z&/7MT_17,/"<:7A&/;P M[E[5M.1+E?7,&M2 MF36!S;JC,<(IO=DT;1K[-G9.O_R::K7.IK)I MMT-V6$0WJC:%?_A&-Z_V\
<[A3@GZ;Z M<T722E?Y_MN!%]RETP>MHZ4[Y9[>^[R'2U6=?IA8]#GD"LW$"BA*U5J MW_CJRO/#7IO#@63;?/?),Y.2I?G+#0TCRO4)ZO,58_+M0#=0[GB:_P]02P,$ M% @ 6X, ^6N-
4-)8E! 0Q$!D !X;"]W;W)K&ULK5C;;MLX$/T50ALL$B"-;KYF;0%UW&+[T"*HF^TS(]V4GTDI2= M_?L=4K(N-LTXK5]LB9XY.F>&,V-JLF/\1:P)D>@U2W,Q==92;NY=5\1KDF%Q
MQS8DAU^6C&=8PBU?N6+#"4ZT4Y:Z@><-W S3W(D?>NV11Q-6R)3FY)$C4609 MYO_-2,IV4|=W]@O?Z6HMU8(;339X119$/FT>.=RY-4I",Y(+RG+$R7+]?/3O M'_RQYO4@GJ*
[R8I4)_HEUE MZSDH+H1D6>4,##*:E]_XM01$RP%PS Y!Y1 <.O1..(250ZB%ELRTK#F6.)IP MMD-<60.:NM"QT=Z@AN8JC0O)X5<*?C+ZA'E.\Y5 CX2CQ1IS@CZ@!6R6I$@)
M8DMT;'"9EC0&.$\07.:%BH/Z'1.)*:IN 'WI\4<75_=H"OD(J$\!*(Y>LJI M%+>MA1]K5@@ @<6KSOW$E:!,\7/C2L6L5!&<4!&BKRR7:X$ ^Y0E)NOXN1*0. M2[/RRRP LY)?(="_Q8%7M
S\'DXWSVTT GK+(4:+SR!]ZW(",>2\7M3;$K? MGME7]8%[L<$QF3I0Z(+P+7&B/_P!]Y?)F$7 NO(]-4R>S;TZ$L>Z\0)6<9 MBB&A-"]@ZR'H62
>BMZX,TK(@89436L;A7[H3=QM6]6Q4> /@U%MU:';K^GV MSZ%[G3(!^UZS3JBHB).DQ?L6Y="1H9HD?C5I*)_3;]$[%&"SZ) ?U.0'5O+? M@!#5
DR$!N<$]=C($M1AS6MHW>ISDC/H\A T-L;R\,45A+=0=0J\7# X29++JC_OF!(UKWF,K[[KE MD^429K':U(=Y\J:(\3&]P:$$@\UP;!;@>\W,\]XKH>3- M-
KIP;=9C0YX6TVZM%NCVC^/]BNF@^NQ]&WF%9&\W&H^ $_:"A'U@K MN]SP9<[!T!I+JL8BKY N5.670NOJ;F:W;YV9T8-1MBB0A<:'@B
M8KX7@4'U6#S:1+NAG5OGU6OZL:QN>T&I/186S=UG$4SBTX?4H7 M\(^^R&5Y!*M7ZS&ULS59M M;]HP$/XK5B9-J[0V(>%-'40JM-,JK1(JW?
9AV@S,5CV1I.!,P4T27>4[5RP2X7(^]CK?9 MN&?+S-@-/QX5= ES,-^*F<*<5WZ"D+ >AF11$P6+L774NIT-K[PR^,UCKK3FQ M2AZE?+*+VW3L!980<$B,1: XK& *G%L@I/&[QO2:
(ZWC]GR#_MEI1RV/5,-4 M\4\L=-G&WHDA04MN;F7ZR]0Z^E9O$1R[7(]NK8-/)*4VLB\=D8&.1/52)_K M.&PY($Z[0U@LA'D.W0,.4>T0.:$5,R?KFAH:CY1<6V6M$':$3-0&/"[W -
X#UL"Y M3;P4BT ;Q1*#4[SGY*DM6$?!;(E?ZH(F,/:PAC6H%7CQ^W=>?O"I3>F)P'9T M=QO=78<>'=]*(]NGA->XDV3A9(YF M_@0;E:JO^ M3=3EW5"T9JN&P0,C@8H!\5-4Y5
LC"_?X/DJ#3[F;9MAL@;(& M^'TAI=DL[%-^Q;_ 5!+ P04 " !;@SY:L@%P]V3">8:F&?&N*@@->EZ*,FHYE!6:&26[$ M_+>#8_G;"\IR>&&([']/LS_O0/*#@O#-
AYN?"7';G=0WS\A>X"W<@QQ>W' U M,AN7-VI05EQ \"!W^TC7OI*\;^Z,"]<*P=$9 (97: M JNO.U@"I=I)Y?&W-C6:.;7P^/K[7U9O"IFA04L&?U)UG<W,$(#K6&#]U1^ M98#5
N]4@5\+RM+-JO827((ECN><'1#7T2JZ=$ MZ63\1>Z HT\$KP@EDH! +Q.0F%@"IU#W\3]+Y*_05?-XCPQ2P+I!7+MU\BQ'&] OAR7WT*AY-:3\N3TV=T!^?7ILW?D MIJ+=
('<:Y$[IYYZ,/"$BI4SL.:!?5RLAN?KY_!ZB7!E[P\9Z3;D4!4YA8:A% M0P"_ R-^\QX?J2ZY>Z8>#_*|UW7;TB'(M[_%=M6J=-;7.1FO] MI/X\MKC>;JE^P72PVEFOCM#W.@VP[
=%3M2M=32=<[MD(K,6N; A%XZ2^YBK MU1V0Q/>(/OX-#\$+>UR|*.K"ZPN7T98A7U M,+B![W47I(&HT+:]#JW1%,ZE-9%9BY9M/6ZPK5%>WYC$='#+; VM'9'5W34,
MQ:DNM*P.L_$\SH4VE5M%S3PZH>@#Z&?,MT3MJRALE+UU,5,-P:LS7360K"@/ M+2LFU1ZBO-RI;QB3#P-]#FI.UO%_4$L#!!0 (%N#/EJ[Y(U^ M6 < +PV 9 >&PO=V]R:W-
H965TS6?UZLMRY/Z9;ECA?C+ M75GE"1=OJ\V\WE4L6;>-\FR.7=>?YTE:S!87[6?OJ\5%N>=96K#WE5/O\SRI MOERQK'RXG*9XP?
7Z6;+FP_FBXM=LF$WC'_8O:_$N_F@LDYS5M1I63@5N[N< MO4:O8AHV#=J*/U/V4!^\=AHKMV7YJ7GS=GTY".1B%_W;,FRK%$2 MX_BG%YT-?38-
#U_JO__DES2%.>+*XJ,H'IVJJA5KSH@VS;2WLIT5SW&JX)?Z:BG9\ M<<,VXBARYVW1G4-L7@>,YZD6?W">>:DA?/'MMS72;&N+^9<]-BTFZ]Z]:M.
M'3^A3IQW9<&WM?.F6+/UN/UND0[(.#74R=#S>Q_S9 M"Z?F"6=.W5NIV$:X, QV>;PV>=0VR,2PS W;"1EW/$3 .AF.%&EUR3>.U#7;
ME15/B\WHF/WUJRAWWG*6UW^;CE.G3+RJMXE*W8Y$ZM'S:I[-EM_QWR MW9],.=H4BRV)C3*E0Z844E_\ML]O6>64=]TI5#>G^\,V76V=;9DSYW:?9NLF MZ?[4JAVQWE;-
N?:U:V!*NNO1:WML5MW]\2(7_O#_,!!39S<9DR> M7E\)?7YI2\K^9$MCUU)OLB8U2"H:4 C"E:W;/BKUQ>G4_,8,4J!]&GAJ%7D9" M/T3AN"P&AW&BR7 P&8(F?V^G1K.\I,5*+#7,-
^[?]P.0[TBQ1UU,<+?4BC(ER(L3@P$ZT MC5Q)5RYH?)GL4IYD#OLL0'V=\KWHQ(A1KN;%PRA2#)NJ/$H5Q_"03K5\ )0(MM/RZKADWFT3Z ?-
=U\/J"0WW,'4AZ]4.UP+L1UE5BVVIC0.42(O.R;3(*M1:58MMJ8V#E5R+8+]YMJ"=%(E?N &ZF34 MRR@)B7IY@0=TJF$)H@@FTHDQ5*&0NJKW')L,ZL. HCY*NSSE!'
E=;4>&1G.I4PBV&X;;9=^PZ4YN1%&/#ZF8$6VXC^"4H M$^^<,]$J.5M5BVVIC8.5Y$S@6\S' ![1-RCX?J!-2$,5\7QU/IZ#9XGD60+5 M&I2
(SJU4M74TE*$715LX9&=ZER"+8'!]EBX(SJIBG55-:P7$?6&;@P/Z%3# MDF8)3+, VADV(81>Z&J'U1*;]G$8>O4H/MC\-[I)AF6P@Q[4^[YECU!=W#; MJ4N?5;78EMHX-
PG$%)WQFD*M8K-5M=B6VCA8B+#CYI+%ZT]>6VCC,@PV[])RST2HZ6U6+ M;:F-@Y7H3.%[S,<0'C7LF?"Q>A/+4!4A;<\$/)Q3[4J@I3#03B8\JG,KCM2-
M:X8B@C7GYV!;*MF6PFQ[+.%1G5811BKB47VC+0K5O4'PB$YU+)F6PDS[-.+U M#4>[B3%&H>;2$J/V<>B]DC!RO5!!O/G!8STYJS;MXU&ULRKW!>\>F1D^'1[! M>MT^>*1\?
H5>+;L'J:1,]US7NZ3:I$7M9.Q.2+HO W&XJ^Y1J>X-+W?MPT.W M)>=EWKX4U(UJYH"\?>[LN2;YH.A2?6%O\!4$L#!!0 (%N#/EHSJ\G& MR@(%@+ 9 >&PO=V]R:W-
H965TXYOHACLN;N460*'[A#(Y<;9*I>>N*^,M)%AV> L[ZRY2+#24[%Q M92H KRPHH:[O>8&;8,*<*+1KUR(*>:8H87 MD,R2!(N'"Z!\-W&ZSN/"G&RV MRBRX49CB#2Q
W:370L_E41QK@_OB1_=)]UUJ66,*4T]]D MJ;839^2@%:QQ1M6<[[Y"J6=@^&).I7VB71GK.2C.I.))"=89)(05__B^]&$/ MT.V
/!+@/]:0*\$]*S0(C,K:85CD+!=TB8:,UF!M8;B]9]"#.WN%!"[Q*- M4]$B6TJXRX I]"773XE.9J PH?(4?40+8(0+=,,DQ)F %9I#SFE.V 9-]90H M=
(EC0HEZT,$WBQDZ>7\:NDKG9=C=N,SAHLC!?R&';YAUD#\\0[[G#VK@TV;X M#.(.ZG4MO'\(=[4;E25^98EO^7JOM 3]^:XCT)6"1/ZM4U?0]>OIS&MX+E,< MP\31[YD$D8,3?
7C7#;Q/=5I;(CM0WJN4]YK8H_).U^6=GIE"(TF6H^47FLI< M>XSUZ7:/L)AF*[-&02D0OUBBU#G4F-)Q]K4D$66#+SGO<:!? M.=!O=* L^)]<@:Q3T8@^5D5+9
="!Y700;M%/FA3>4MD!]#2GGP9D7>>/*Q M)@7/BKS77.3#RH'AJXU>-4-/2Z%.6"/AL<):(CO0/JTC]JM^U&;RELB.U ^ MKI2/WZSNQ\]+-1@*=7"@<4B[3_ Y XL-85+GO-
;T7F>HOS.BZ..* MB>*I;8667.G&R@ZWNO4%80+T_IKK=Z*6QE]9N4F1T)'_=/^ MYZ)0M^\|>S_[<';6>;J\W8U?&.#2#YRB-P>(7G5P78UATM%ATNGU4?'^MG@S

M_ERKM>QSC#YPT[?8*#EVD%LF1NMW#EJ//:MAA(.Z6,;#M!!MS82^#>C,)*?> M,^$C?T(XFTH&K)3DC*]LN >!6<$+Z2E=K-I*%R+5;PMW;0_JN-;)F2BDR6TS MV-_3>O@.L.Z!0<9Y8[#GV\!X6!*EJ!1WNF,&F^ +R*O;CZM2.\PD675[-WY+ M,#>>=9%K(A,HF3==?A\9#3E.P(UDVA[LJR@! I8I<-Q)&LD(0XV'-J!M:=D8Y M?X"'_$>ZI;U,-_;4[*AHFMI0W;0RM@/ZFVI6>U/V^E6Z7LF>"_5YH:\]4*C;;C/R2I'RD2[4NIV6*>^Z=H.=_N\X9%502OFE:U_XQK_*K'8?]M[)L MOE5V#3L]UF_N8S=YZ_V3?[7I-!?1+: M.&YM';;:J >'VI'_'8[/O$WJ31>,*R;JWIPE"14OSEQ:7I&I_G-M2U^/3VA* M%EP]-N#(;]O?:,(6>=R,NH>%]$>U[:\PO6[4G*AU+B82NJ3)I.[*;&J:GF[H MK/4%A%WDSEQN!.-8S(T AN7!'& /!$!BAG@'(LRX5, MS ?+X^;$^G+/-(]#,(JP%9U,G XFV+I%$?RXU3!OP,#R0*;_6VM\M_$*V5\' MV)[NJQ!LIG@E8C/%UQH0][H!(X[=NXWE 0:V"UCM0'YW'J@I-R<,85TK",(I="&!N!V& ((? TX@CF #Q@2!B:]^#. M^RA8OZ>"]G^8XSJ02P,$% @ 6X,^6I>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2?S+W M\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'2[O52O2RE?R?>R M$'K@;:IJ>]OKZ6S#2JK_E%LFS"\KJ4I:F4.U[NFM8C37&\;JLN@%_7[2*RD7 MWOW=<:RYZMD'LF)9Q:4PC4W#"V=[_?Y[GAG''3.?#45W)9UY43 UIQ?Y2LMYRL6Z&,6?1LTZCC'Y((IILBNRI!;D)P#R M$RYD6F^W!6LZT8(\4;TASX7G?1\[_:26SUQN3:$UZ>)*E&4FWG6P^R ^L@)&5(GF>21S4V^F&Z]< M@A-*^SYRWI]5&X,TX;2=(YP\!5"]JY%S?1>S0#*]P%ROD_KI6;_ MU@W=:'?R: 90X@^0$_^Y.U? RXR1H9<9X5LDH@-"4X?D%TP%IKGYIY; M*)HW1GA0BIH4?)KC L@+ ;(7P)+-J[$2#+!)@SQA."L\N MP!!R28CL$J<"[:2#A!(B"^5"*7KDM#$AI83(2KE4_OWDM#'!-2EDJYQ7@9T7 M'#)*B&R4LW*PDQ"228@MD_.ZL),1,DEXG>4H\F'(*LH+&Q,22GC-A:EOD8T) MZ27$U@N(&=N8D&I"[D+6.78Q5@$"2="%LYIE7-#4C-J7A>L"?'8QH3,$R&; MYQQS2E6C\AUK'B,;$S)/A+VP!49S86-"YHF0S0-B.A5X!.Z'(-OGO<(])$HG MHT>0=2)DZU@EKGN))U*L;^R5WP@23X0L'@?3>6#:<-J8D'@B;/%V]"XHG1Q?. ^I]$IGQC<@<>>|ER: MWAXNMHT)R2>^TB9,B^E>:T@^,;)\ ,PF)=F8D'QB[UY,)KV="*&Y!,CRZ=C M3!-T#(HPS=1Y +Z1 ITA@\%3$D>/D7Q =B^/2K'-IQWYWJ;M_7 MQ._8^4ZGI7CFV]Z_IR.E_9=,.Q'<_+89OZ=OW>;DO2Y3*GX79& M_QT.W/Q^MF7_YG8;3;[=?G9K7\?RVG\Q^#TIQO>ZZZ4L5F\ML.VC*LF?1RN MIVNZ'.3N/+E9O+RMFN'E39HT=Y!"D,X79!!D\PBGHK M@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>AGH;@=Z&>AN!WH9Z&X'>-MDL M(=#;4&\CT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;46\GT-M1;R?0VU%O M)]#;46\GT-LGF]T$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H'ZAT$>@?J M'01Z!^H=!'H'ZAT$>@? J'01ZQ^1G)8'>@7H'@=Z!>@>!WH%Z!X'>@7H'@=X9 M]F?4.Q/HG5'O3*!W1KTS@=X9]<[?J7<=/P^E7GN^UOC\[Z1Z/-];KH^_M++].3M[>"\[IMJ(^_P502P,$% @ 6X,^6L"(;73I 0 ? B4 !, !; M0V]N=&5N=%]4>7!E&ULS=I=3\(P% ;@OT)V:UCIU_R(<*/>JA?^@;H= M9&%;F[8@_'N[28:)1I,?&]8H.UYSWJ2YXKKIZVC,-JT31>FV2)&=\58*!?4 MFI!;1UU:F5O? FIB^^A?F3+DT+\3$9%*PTG:1NCB.?8UL=GU+<[-JXNANDWX. MM>VFF:&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (%N#/EHM8N%S[P4 M +8? 8 " @0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 6X,^6LN; M1&6 P QPL !@ ("!$!0 'AL+W=O'0 >&PO=V]R:W-H965T M&UL4$L! A0#% @ 6X,^6AT Y3IF!@ ^AH !@ M ("!?", 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ 6X,^6ML]%;F: P IP@ !@ ("!V3H 'AL M+W=O&UL4$L! A0#% @ 6X,^6OHW.8HS P =@< !D ("! MHDP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 6X,^6M^\6.5$"P XAP !D ("!9V('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6X,^6G^S%)DP M!@ -Q !D ("!$GP 'AL+W=OPT$!."@ &0 M@(%Y@@ >&PO=V]R:W-H965T&UL4$L! A0#% @ 6X,^6@W#R:(=" 6Q0 !D M ("!R8D 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 6X,^6BQU:+Y# @ B@8 !D ("!I9< M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M6X,^6FHR06FM P EP@ !D ("!P:D 'AL+W=O&UL4$L! A0#% @ 6X,^6HE@[+)X!0 M!!(!D ("!+[8 'AL+W=O MNP >&PO=V]R:W-H965T&UL4$L! A0#% @ 6X,^6J+[PECC!0 YPX !D M ("!4L, 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 6X,^6OO4M9_E @ 6@8 !D ("!>=('AL M+W=O5(% M !B#0 &0 @(&5U0 >&PO=V]R:W-H965T&UL4$L! A0#% @ 6X,^ M6E5KV@64 @ 7P< !D ("![-T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6X,^6O!'3^%_ P 8 X M !D ("!\>@ 'AL+W=OFG9PP$ T$0 &0 @(&G[M>&PO=V]R:W-H965TKP !X;"]W;W)K&UL4$L! A0#% @ 6X,^6J>]6<"Y @ 1P8 !D M ("!#/8 'AL+W=O&UL4$L! A0# M% @ 6X,^6BJ_$UY9"0 :FL !D ("!"0$! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 6X,^6OI8 M)>&> P <0X !D ("!>Q0! 'AL+W=OX68#]# &0 M @(%0& $ >&PO=V]R:W-H965TT; 0!X;"]W;W)K&UL4$L! A0#% @ 6X,^6K&]@S(< P -0X !D M ("!!A\! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 6X,^6NV&LE9R @ [P4 !D ("! M+"D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 6X,^6G^[(1-'!0 _20 !D ("!"#,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 6X,^6H1Z1KQ% P T!0 T M (!2$X! 'AL+W-T>6QE&PO=V]R M:V)O;VLN>&UL4$L! A0#% @ 6X,^6M))O&T1 @ %R8 !H M (!M5 XML 79 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 80 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 82 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html1382541false440false9 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://www.beazer.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETSSheethttp://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSCONDENSED CONSOLIDATED BALANCE SHEETSStatements2 falsefalseR3.htm9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSSheethttp://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSStatements4 falsefalseR5.htm9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITYSheethttp://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITYCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITYStatements5 falsefalseR6.htm9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSSheethttp://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWSStatements6 falsefalseR7.htm9952156 - Disclosure - Description of BusinessSheethttp://www.beazer.com/role/DescriptionofBusinessDescription of BusinessNotes7 falsefalseR8.htm9952157 - Disclosure - Basis of Presentation and Summary of Significant Accounting PoliciesSheethttp://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesBasis of Presentation and Summary of Significant Accounting PoliciesNotes8 falsefalseR9.htm9952158 - Disclosure - Supplemental Cash Flow InformationSheethttp://www.beazer.com/role/SupplementalCashFlowInformationSupplemental Cash Flow InformationNotes9 falsefalseR10.htm9952159 - Disclosure - Owned InventorySheethttp://www.beazer.com/role/OwnedInventoryOwned InventoryNotes10 falsefalseR11.htm9952160 - Disclosure - InterestSheethttp://www.beazer.com/role/InterestInterestNotes11 falsefalseR12.htm9952161 - 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Disclosure - Description of Business (Details)Sheethttp://www.beazer.com/role/DescriptionofBusinessDetailsDescription of Business (Details)Detailshttp://www.beazer.com/role/DescriptionofBusiness37 falsefalseR38.htm9955525 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies - Share Repurchase Program (Details)Sheethttp://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesShareRepurchaseProgramDetailsBasis of Presentation and Summary of Significant Accounting Policies - Share Repurchase Program (Details)Details38 falsefalseR39.htm9955526 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies - Revenue Recognition (Details)Sheethttp://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesRevenueRecognitionDetailsBasis of Presentation and Summary of Significant Accounting Policies - Revenue Recognition (Details)Details39 falsefalseR40.htm9955527 - Disclosure - Supplemental Cash Flow Information (Details)Sheethttp://www.beazer.com/role/SupplementalCashFlowInformationDetailsSupplemental Cash Flow Information (Details)Detailshttp://www.beazer.com/role/SupplementalCashFlowInformationTables40 falsefalseR41.htm9955528 - 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falsefalseR43.htm9955530 - Disclosure - Owned Inventory - Schedule of Total Owned Inventory by Segment (Details)Sheethttp://www.beazer.com/role/OwnedInventoryScheduleofTotalOwnedInventorybySegmentDetailsOwned Inventory - Schedule of Total Owned Inventory by Segment (Details)Details43 falsefalseR44.htm9955531 - Disclosure - Owned Inventory - Schedule of Interests in Lot Option Agreements (Details)Sheethttp://www.beazer.com/role/OwnedInventoryScheduleofInterestsinLotOptionAgreementsDetailsOwned Inventory - Schedule of Interests in Lot Option Agreements (Details)Details44 falsefalseR45.htm9955532 - Disclosure - Interest (Details)Sheethttp://www.beazer.com/role/InterestDetailsInterest (Details)Detailshttp://www.beazer.com/role/InterestTables45 falsefalseR46.htm9955533 - Disclosure - Borrowings - Schedule of Long-term Debt (Details)Sheethttp://www.beazer.com/role/BorrowingsScheduleofLongtermDebtDetailsBorrowings - Schedule of Long-term Debt (Details)Details46 falsefalseR47.htm9955534 - Disclosure - Borrowings - Narrative (Details)Sheethttp://www.beazer.com/role/BorrowingsNarrativeDetailsBorrowings - Narrative (Details)Details47 falsefalseR48.htm9955535 - Disclosure - Borrowings - Schedule of Debt Instrument Redemption (Details)Sheethttp://www.beazer.com/role/BorrowingsScheduleofDebtInstrumentRedemptionDetailsBorrowings - Schedule of Debt Instrument Redemption (Details)Details48 falsefalseR49.htm9955536 - Disclosure - Operating Leases - Schedule of Lease Expense and Cash Payments & Weighted-Average Remaining Lease Term and Discount Rate (Details)Sheethttp://www.beazer.com/role/OperatingLeasesScheduleofLeaseExpenseandCashPaymentsWeightedAverageRemainingLeaseTermandDiscountRateDetailsOperating Leases - Schedule of Lease Expense and Cash Payments & Weighted-Average Remaining Lease Term and Discount Rate (Details)Details49 falsefalseR50.htm9955537 - Disclosure - Operating Leases - Schedule of Maturity Analysis of the Annual Undiscounted Cash Flows (Details)Sheethttp://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetailsOperating Leases - Schedule of Maturity Analysis of the Annual Undiscounted Cash Flows (Details)Details50 falsefalseR51.htm9955538 - Disclosure - Contingencies - Narrative (Details)Sheethttp://www.beazer.com/role/ContingenciesNarrativeDetailsContingencies - Narrative (Details)Details51 falsefalseR52.htm9955539 - Disclosure - Contingencies - Schedule of Warranty Reserves (Details)Sheethttp://www.beazer.com/role/ContingenciesScheduleofWarrantyReservesDetailsContingencies - Schedule of Warranty Reserves (Details)Details52 falsefalseR53.htm9955540 - Disclosure - Fair Value Measurements - Schedule of Fair Value Assets Measured on a Recurring and Non-Recurring Basis (Details)Sheethttp://www.beazer.com/role/FairValueMeasurementsScheduleofFairValueAssetsMeasuredonaRecurringandNonRecurringBasisDetailsFair Value Measurements - Schedule of Fair Value Assets Measured on a Recurring and Non-Recurring Basis (Details)Details53 falsefalseR54.htm9955541 - Disclosure - Fair Value Measurements - Schedule of Carrying Values and Estimated Fair Values of Other Financial Assets and Liabilities (Details)Sheethttp://www.beazer.com/role/FairValueMeasurementsScheduleofCarryingValuesandEstimatedFairValuesofOtherFinancialAssetsandLiabilitiesDetailsFair Value Measurements - Schedule of Carrying Values and Estimated Fair Values of Other Financial Assets and Liabilities (Details)Details54 falsefalseR55.htm9955542 - Disclosure - Income Taxes (Details)Sheethttp://www.beazer.com/role/IncomeTaxesDetailsIncome Taxes (Details)Detailshttp://www.beazer.com/role/IncomeTaxes55 falsefalseR56.htm9955543 - Disclosure - Stock-Based Compensation - Schedule of Stock-Based Compensation Expense (Details)Sheethttp://www.beazer.com/role/StockBasedCompensationScheduleofStockBasedCompensationExpenseDetailsStock-Based Compensation - Schedule of Stock-Based Compensation Expense (Details)Details56 falsefalseR57.htm9955544 - Disclosure - Stock-Based Compensation - Schedule of Stock Options Outstanding (Details)Sheethttp://www.beazer.com/role/StockBasedCompensationScheduleofStockOptionsOutstandingDetailsStock-Based Compensation - Schedule of Stock Options Outstanding (Details)Details57 falsefalseR58.htm9955545 - Disclosure - Stock-Based Compensation - Narrative (Details)Sheethttp://www.beazer.com/role/StockBasedCompensationNarrativeDetailsStock-Based Compensation - Narrative (Details)Details58 falsefalseR59.htm9955546 - Disclosure - Stock-Based Compensation - Schedule of Nonvested Stock Awards Activity (Details)Sheethttp://www.beazer.com/role/StockBasedCompensationScheduleofNonvestedStockAwardsActivityDetailsStock-Based Compensation - Schedule of Nonvested Stock Awards Activity (Details)Details59 falsefalseR60.htm9955547 - Disclosure - Earnings Per Share - Schedule of Earnings Per Share. Basic and Dilutive (Details)Sheethttp://www.beazer.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutiveDetailsEarnings Per Share - Schedule of Earnings Per Share. 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [ "r35", "r78", "r79" ] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": [ "http://www.beazer.com/role/FairValueMeasurementsScheduleofCarryingValuesandEstimatedFairValuesofOtherFinancialAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Carrying\u2028Amount", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": [ "r32", "r33" ] }, "us-gaap_CashAndCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAbstract", "presentation": [ "http://www.beazer.com/role/SupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of cash, cash equivalents, and restricted cash:", "label": "Cash and Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": [ "http://www.beazer.com/role/FairValueMeasurementsScheduleofCarryingValuesandEstimatedFairValuesofOtherFinancialAssetsandLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total financial assets", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. 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It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid Investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable." } } }, "auth_ref": [ "r704" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.beazer.com/role/SupplementalCashFlowInformationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.beazer.com/role/SupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents, and restricted cash at beginning of period", "periodEndLabel": "Cash, cash equivalents, and restricted cash at end of period", "totalLabel": "Total cash, cash equivalents, and restricted cash shown in the statement of cash flows", "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": [ "r12", "r74", "r156" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash, cash equivalents, and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r0", "r74" ] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [ "http://www.beazer.com/role/SupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosure of non-cash activity:", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": [ "http://www.beazer.com/role/SupplementalCashFlowInformation" ], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental Cash Flow Information", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r69" ] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r660" ] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": [ "r657" ] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r655" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://www.beazer.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": [ "r661" ] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": [ "r661" ] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [
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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": [ "r54" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock 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": [ "r5", "r54", "r512", "r531", "r811", "r812" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "verboseLabel": "Common stock (par value $0.001 per share, 63,000,000 shares authorized, 31,201,705 issued and outstanding and 31,047,510 issued and outstanding, respectively)", "label": "Common Stock, Value, Issued", "documentation": "Aggregate 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." } } }, "auth_ref": [ "r54", "r465", "r596" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r666" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r665" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r667" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": [ "r664" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": [ "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Net income and comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r9", "r143", "r145", "r149", "r455", "r472", "r473" ] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": [ "http://www.beazer.com/role/OwnedInventoryScheduleofTotalOwnedInventorybySegmentDetails", "http://www.beazer.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": [ "r106", "r117", "r124", "r125", "r126", "r127", "r128", "r129", "r130", "r131", "r132", "r160", "r192", "r200", "r214", "r215", "r216", "r217", "r218", "r220", "r221", "r222", "r268", "r269", "r270", "r271", "r273", "r274", "r275", "r276", "r277", "r565", "r566", "r700", "r701", "r743", "r744" ] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": [ "http://www.beazer.com/role/OwnedInventoryScheduleofTotalOwnedInventorybySegmentDetails", "http://www.beazer.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": [ "r106", "r117", "r124", "r125", "r126", "r127", "r128", "r129", "r130", "r131", "r132", "r160", "r192", "r200", "r214", "r215", "r216", "r217", "r218", "r220", "r221", "r222", "r268", "r269", "r270", "r271", "r273", "r274", "r275", "r276", "r277", "r565", "r566", "r700", "r701", "r743", "r744" ] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": [ "http://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "verboseLabel": "Basis 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": [ "r31", "r557" ] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OtherLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesRevenueRecognitionDetails", "http://www.beazer.com/role/OtherLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Customer 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": [ "r309", "r310", "r321" ] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": [ "http://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesRevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Contract with customer, liability, 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": [ "r322" ] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": [ "http://www.beazer.com/role/OwnedInventoryScheduleofTotalOwnedInventorybySegmentDetails", "http://www.beazer.com/role/SegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Corporate and unallocated", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": [ "r6", "r215", "r216", "r217", "r218", "r221", "r720" ] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [ "http://www.beazer.com/role/BorrowingsNarrativeDetails", "http://www.beazer.com/role/BorrowingsScheduleofLongtermDebtDetails", "http://www.beazer.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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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": [ "r410", "r411", "r412", "r413", "r415", "r416", "r417", "r418", "r419", "r453", "r589", "r593" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.beazer.com/role/FairValueMeasurementsScheduleofFairValueAssetsMeasuredonaRecurringandNonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a01", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r293", "r323", "r328", "r406", "r414", "r449", "r584", "r585", "r586", "r589" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.beazer.com/role/FairValueMeasurementsScheduleofFairValueAssetsMeasuredonaRecurringandNonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a02", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r293", "r323", "r328", "r406", "r407", "r414", "r450", "r573", "r574", "r584", "r585", "r586", "r589" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.beazer.com/role/FairValueMeasurementsScheduleofFairValueAssetsMeasuredonaRecurringandNonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a03", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r293", "r323", "r324", "r325", "r326", "r327", "r328", "r406", "r407", "r408", "r409", "r414", "r451", "r573", "r574", "r584", "r585", "r586", "r589", "r592" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.beazer.com/role/FairValueMeasurementsScheduleofFairValueAssetsMeasuredonaRecurringandNonRecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r405", "r406", "r407", "r409", "r589", "r755", "r759" ] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": [ "http://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Measurement, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. 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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r767"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.beazer.com/role/OwnedInventoryScheduleofInterestsinLotOptionAgreementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lessee, Lease, Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r768"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r442"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount 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)." } } }, "auth_ref": ["r442"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount 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)." } } }, "auth_ref": ["r442"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": ["r442"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": ["r442"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount 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." } } }, "auth_ref": ["r768"] }, "bzh_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.beazer.com/20241231", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Four", "documentation": "Lessee, Operating Lease, Liability, to be Paid, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less: imputed interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r442"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.beazer.com/role/OperatingLeases"], "lang": { "en-us": { "role": { "terseLabel": "Operating Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r433"] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letter of Credit", "label": "Letter of Credit [Member]", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails", "http://www.beazer.com/role/ContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit secured using cash collateral", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r7", "r44", "r45", "r46", "r49", "r50", "r51", "r52", "r158", "r229", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r392", "r393", "r394", "r422", "r511", "r559", "r612", "r743", "r769", "r770"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r59", "r100", "r467", "r596", "r709", "r724", "r760"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "terseLabel": "LIABILITIES AND STOCKHOLDERS\u2019 EQUITY", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "bzh_LimitedProductWarrantyLength": { "xbrltype": "durationItemType", "nsuri": "http://www.beazer.com/20241231", "localname": "LimitedProductWarrantyLength", "presentation": ["http://www.beazer.com/role/ContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Limited product warranty length (up to)", "label": "Limited Product Warranty Length", "documentation": "Limited Product Warranty Length" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails", "http://www.beazer.com/role/BorrowingsScheduleofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Unsecured Revolving Credit Facility", "label": "Long-Term Line of Credit", "documentation": "The 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." } } }, "auth_ref": ["r7", "r99", "r775"] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAbstract", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Abstract]", "label": "Line of Credit Facility [Abstract]" } } }, "auth_ref": [] }, "bzh_LineOfCreditFacilityAvailableIncreaseInBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.beazer.com/20241231", "localname": "LineOfCreditFacilityAvailableIncreaseInBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility, available increase in borrowing capacity", "label": "Line of Credit Facility, Available Increase In Borrowing Capacity", "documentation": "Line of Credit Facility, Available Increase In Borrowing Capacity" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails", "http://www.beazer.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility, maximum borrowing capacity, including letters of credit", "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": ["r43", "r48"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount of available borrowings under the secured revolving credit facility", "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": ["r43", "r48", "r267"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.beazer.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "bzh_LongTermAndShortTermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.beazer.com/20241231", "localname": "LongTermAndShortTermDebtTypeDomain", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails", "http://www.beazer.com/role/BorrowingsScheduleofDebtInstrumentRedemptionDetails", "http://www.beazer.com/role/BorrowingsScheduleofLongtermDebtDetails", "http://www.beazer.com/role/FairValueMeasurementsScheduleofCarryingValuesandEstimatedFairValuesofOtherFinancialAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term and Short-term Debt, Type [Domain]", "label": "Long-term and Short-term Debt, Type [Domain]", "documentation": "Long-term and Short-term Debt, Type [Domain]" } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails", "http://www.beazer.com/role/SubsequentEventsDetails"], "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": ["r7", "r729", "r730", "r731"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails", "http://www.beazer.com/role/SubsequentEventsDetails"], "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": ["r7", "r23", "r729", "r730", "r731"] }, "bzh_LongtermandShorttermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.beazer.com/20241231", "localname": "LongtermandShorttermDebtTypeAxis", "presentation": ["http://www.beazer.com/role/BorrowingsNarrativeDetails", "http://www.beazer.com/role/BorrowingsScheduleofDebtInstrumentRedemptionDetails", "http://www.beazer.com/role/BorrowingsScheduleofLongtermDebtDetails", "http://www.beazer.com/role/FairValueMeasurementsScheduleofCarryingValuesandEstimatedFairValuesofOtherFinancialAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term and Short-term Debt, Type [Axis]", "label": "Long-term and Short-term Debt, Type [Axis]", "documentation": "Long-term and Short-term Debt, Type [Axis]" } } }, "auth_ref": [] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.beazer.com/role/ContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r366", "r499", "r571", "r733", "r734"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.beazer.com/role/ContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [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": ["r261", "r262", "r263", "r264", "r366", "r571", "r733", "r734"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.beazer.com/role/ContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r366", "r571", "r733", "r734"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OtherLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.beazer.com/role/ContingenciesNarrativeDetails", "http://www.beazer.com/role/OtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued amounts for litigation and other contingent liabilities", "terseLabel": "Litigation accruals", "label": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r261", "r699"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.beazer.com/role/ContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r366", "r499", "r571", "r733", "r734"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r661"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r661"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r680"] }, "us-gaap_MovementInStandardProductWarrantyAccrualRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MovementInStandardProductWarrantyAccrualRollForward", "presentation": ["http://www.beazer.com/role/ContingenciesScheduleofWarrantyReservesDetails"], "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": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r688"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r662"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (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": ["r153"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "verboseLabel": "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.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r153"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.beazer.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.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in 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": ["r74", "r75", "r77"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.beazer.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.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 }, "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.beazer.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutiveDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "verboseLabel": "Net income", "terseLabel": "Net income", "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": ["r66", "r77", "r103", "r136", "r142", "r144", "r148", "r158", "r164", "r166", "r167", "r168", "r169", "r170", "r173", "r174", "r184", "r229", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r277", "r278", "r387", "r390", "r403", "r422", "r470", "r533", "r548", "r549", "r611", "r743"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Recent Accounting

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r661"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r625", "r635", "r645", "r669", "r677"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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["r669"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r688"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r688"] }, "bzh_NonvestedStockAwardsAndPerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.beazer.com/20241231", "localname": 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reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r561", "r569", "r718"] }, "us-gaap_NumberOfStatesInWhichEntityOperates": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStatesInWhichEntityOperates", "presentation": ["http://www.beazer.com/role/DescriptionofBusinessDetails", "http://www.beazer.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of states in which home building segments operate", "label": "Number of States in which Entity Operates", "documentation": "The number of states the entity operates in as of the balance sheet date." } } }, "auth_ref": [] }, "bzh_NumberOfStrategicPillars": { "xbrltype": "integerItemType", "nsuri": "http://www.beazer.com/20241231", "localname": "NumberOfStrategicPillars", "presentation": ["http://www.beazer.com/role/DescriptionofBusinessDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of strategic pillars", "label": "Number Of Strategic Pillars", "documentation": "Number Of Strategic Pillars" } } }, "auth_ref": [] }, "bzh_ObligationsToLocalGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.beazer.com/20241231", "localname": "ObligationsToLocalGovernmentMember", "presentation": ["http://www.beazer.com/role/ContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance Bonds", "label": "Obligations to Local Government [Member]", "documentation": "Obligations to Local Government [Member]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.beazer.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "verboseLabel": "Operating income", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r107", "r560", "r717", "r719", "r721", "r722", "r723"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofLeaseExpenseandCashPaymentsWeightedAverageRemainingLeaseTermandDiscountRateDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expense", "label": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r765"] }, "us-gaap_OperatingLeaseLeaseNotYetCommencedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseNotYetCommencedMember", "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Lease Not yet Commenced", "label": "Operating Lease, Lease Not yet Commenced [Member]", "documentation": "Lease that has not yet commenced, classified as operating." } } }, "auth_ref": ["r257", "r766"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://www.beazer.com/role/OperatingLeasesScheduleofMaturityAnalysisoftheAnnualUndiscountedCashFlowsDetails"], "lang": { "en-us": { "role": { "terseLabel": 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May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r35", "r78", "r79", "r89"] }, "us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OtherLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.beazer.com/role/OtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Accrued Liabilities", "documentation": "Amount of expenses incurred but not yet paid classified as other." } } }, "auth_ref": ["r97"] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r53", "r307"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order":

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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r53", "r464", "r596"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings from credit facility", "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": ["r10", "r708"] }, "us-gaap_ProceedsFromSaleOfBuildings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfBuildings", "crdr": "debit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of fixed assets", "label": "Proceeds from Sale of Buildings", "documentation": "The cash inflow from sale of buildings." } } }, "auth_ref": ["r70"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesRevenueRecognitionDetails"], "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": ["r118", "r119", "r120", "r121", "r122", "r123", "r133", "r223", "r452", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r556", "r577", "r597", "r598", "r599", "r601", "r602", "r702", "r735", "r736", "r747", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesRevenueRecognitionDetails"], "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": ["r118", "r119", "r120", "r121", "r122", "r123", "r133", "r223", "r452", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r556", "r577", "r597", "r598", "r599", "r601", "r602", "r702", "r735", "r736", "r747", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.beazer.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": ["r3", "r443", "r458", "r468", "r596"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r650"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r650"] }, "us-gaap_RealEstateAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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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": ["r761"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCostsCostOfSales1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateInventoryCapitalizedInterestCostsCostOfSales1", "crdr": "debit", "presentation": ["http://www.beazer.com/role/InterestDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Capitalized interest amortized to home construction and land sales expenses", "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": ["r761"] }, "us-gaap_RealEstateInventoryCapitalizedInterestCostsIncurred": { "xbrltype": "monetaryItemType", "nsuri": 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Excludes payment of lease obligation." } } }, "auth_ref": ["r705"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayment of borrowings from credit facility", "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": ["r73", "r708"] }, "us-gaap_RepurchaseAndResaleAgreementsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepurchaseAndResaleAgreementsPolicy", "presentation": ["http://www.beazer.com/role/BasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program", "label": "Repurchase and Resale Agreements Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for repurchase and resale agreements. This disclosure may address (a) the reasons for entering into repurchase and resale agreements, (b) how securities transferred under such agreements are classified in the entity's financial statements, (c) whether multiple agreements with the same counterparty are offset (d) the entity's accounting policy for requiring collateral or other security for such transactions, and (e) how the entity ensures that the market value of the underlying assets remains sufficient to protect the entity in the event of default by the counterparty." } } }, "auth_ref": ["r4", "r8"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r619", "r629", "r639", "r671"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r620", "r630", "r640", "r672"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r627", "r637", "r647", "r679"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.beazer.com/role/SupplementalCashFlowInformationDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.beazer.com/role/SupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r12", "r92", "r137", "r156", "r463"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.beazer.com/role/StockBasedCompensationNarrativeDetails", "http://www.beazer.com/role/StockBasedCompensationScheduleofNonvestedStockAwardsActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock", "verboseLabel": "Total Restricted Shares", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r14"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r56", "r86", "r466", "r497", "r498", "r501", "r513", "r596"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.beazer.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r134", "r161", "r162", "r163", "r165", "r170", "r172", "r174", "r230", "r231", "r247", "r377", "r378", "r384", "r385", "r386", "r388", "r389", "r390", "r395", "r397", "r398", "r400", "r401", "r432", "r434", "r494", "r496", "r503", "r811"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType",

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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": [ "r108", "r192", "r194", "r195", "r196", "r197", "r198", "r210", "r212", "r213", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r226", "r561", "r563", "r564", "r565", "r567", "r568", "r569" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.beazer.com/role/OwnedInventoryScheduleofTotalOwnedInventorybySegmentDetails", "http://www.beazer.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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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": [ "r587" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [ "http://www.beazer.com/role/StockBasedCompensationScheduleofNonvestedStockAwardsActivityDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r350" ] }, 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Also called special assessment limited liability bond, special district bond, special purpose bond, special tax bond and community development obligation. Interest owed to lenders is paid by taxes levied on the community benefiting from the particular bond-funded project. For example, if a bond of this sort was issued to pay for sidewalks to be repaved in a certain community, an additional tax would be levied on homeowners in the area benefiting from this project." } } }, "auth_ref": ["r7", "r44", "r775"] }, "us-gaap_StandardProductWarrantyAccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrual", "crdr": "credit", "calculation": { "http://www.beazer.com/role/OtherLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.beazer.com/role/ContingenciesScheduleofWarrantyReservesDetails", "http://www.beazer.com/role/OtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at beginning of period", "periodEndLabel": "Balance at end of period", "terseLabel": "Warranty reserves", "label": "Standard Product Warranty Accrual", "documentation": "Amount as of the balance sheet date of the aggregate standard product warranty liability. 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equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": [ "r446", "r448" ] }, "bzh_SummaryOfInterestsInLotOptionAgreementsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.beazer.com/20241231", "localname": "SummaryOfInterestsInLotOptionAgreementsTableTextBlock", "presentation": [ "http://www.beazer.com/role/OwnedInventoryTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Interests in Lot Option Agreements", "label": "Summary of Interests in Lot Option Agreements [Table Text Block]", "documentation": "Summary of Interests in Lot Option Agreements [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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MO_=V2R PLL%)C"Q(56R#I'[';WN<&E;_6"|=V67KJ%*NEX]8L7Y(6;G: M-PYK5=K_K[$'C\+M^AGI3QSVV]Z(N_DAP_J/:Z6Q?W+/;7]X;!2+_IJ;N\]G MW_P\=?B-
>ZQ:"U<''O0MO&QYCB>.WQ35OQ.\DA_0$78JPM]H+|S6&6DUOY++9NNL MV2'=S]?7ETWLU-HM!T\3'U'+4WP?6IOI[!A#S]DVU?D*BIL9;T:?6[8WP M?. MAPT:J'\G+]6\WZD;4#$AI7I. 5VB/,?4M@$F\PX;^,?E0RA<29B[-DCW.(_? MK*27U^1/G.\^Y\N M^Q$5-Q!7^I[O>R,-ES$W^2N0/A],YLK>H#HZ*![F6HQP24;49BBG98+,$5N% M<="'"-R!MR_?Z('*CK RZ1/;A>PKWV7!+?P(E4(C\3/B4N^0C%Q)*PJL/2[JB MPAH2HZK*J8"6775E$ AHA8C*S!$9C,>.:@E^$DSZA!/$ ]OO.=@+2//Y@,. MWPZ$-R(^R$GU!G[G5)_>OJF72L6391#Q,O+66K>9Y:$%>^ZQ,ER\"P+/@L W MU\]J#TI0!KAD]>B$!*[#I(R)V68#>,(F\)EQ%T3+Q$A.O_7UU^!LR/<",;T1 MU1I=#&|^ 'V//+CMM&G^!^+4I_95LTL^=|T7+&''I/!2,@LW$H-K*? M>FV>>D)XJTRD0(L'VO@=="0AIQY#0 /4M3AU"'V.QVZ0@"$*-CN MG)LMTOB$_//4;/T1BX)T/@I2C()DX.D .-5!ZJ6^-)BG0 6%;$3VWA BNNOY M'&([VM0L@*)MP+54&T=+-3P-YH#$B))+#SCI-*>A2 H$-(0X'9%B@]:J!=H/ M27+C M*JIR#>-08JC@>70.NZ6>"6^X?/NF4CMID(8W&G$?ZXUN@HJ7-PN_C4* <*JK7 M^7S1[2FD(ONIMJR>" !TTF!9&LS!/KA%^PYP5 RT0)[1E@83)>-E&*DBM!I$ MK3:4,>JIQBFCL$$[F1/44:%613'TXL8-PU#PW+\#&' H<@OD2%L0$%)T%_3F ML?#N. R=]OD!>/_,CH"R@MM+T0*BKJ5<1-4BG\HC!QA@X'69SCNCE=J MDX_4X@[W)Z3A>"I/CPDU(L?,T@-J57TR,7H"73"WOG[:*N6X54HE;CVE4B S MB\G(G5KC:BVG4JUTFL\$UPTQX&FO1VVO@#T#P'KO'DW$FH'/6#"+V8KLKHP7 MBOUB_" W_ Z_U: S32DN"XRI#RU+D#D-H>5Q OA3/+=<*U2>]MU:I5#?F/?N MTP.@S^2,#6C@^)CK:MZ%7A-)X?4<8#6023T+"M0(S(TW#ZF&%V?NSA84IG/ MGR:5C,F\?T 8A>%HB!*" 79(:!,52(+"O:="4%>E$]4D W(7=Z)'U==4 ) M-P5MC0,A ^I.(6-NV"U#W8&F?!%HN &/%0@Q.$2&2R. (8$I36@!D!=?ZA1V M.I$E1&]DW"B1C2Y2-S05IW>F.@$P[PJXYJJXBM1CVG=, *8V58#(+:WM267/Z7CGK*LYJW60G%B(02-&?[B MV2R'8RO ./1)!"J\|A.%H-#VE[0#U.V4WY/)%-31OY0 MJX4 S-,I7.V9!&!KH^*=QB(]?L)0%XP]-Q%*D:4;M1.I<7< B-(6<]KY"#2 M,BOP0^IL,P>>%-'2B<74NAKN;3+(Q9=(CF&\IY0DF*,ZG+AH,IPF*\X>H7WI M.=#K!X\D-B+ ^4^>>3N3>6FL[GZCS-<=X>\T8KZ)Z MG,)']C?--Z(=JAOF)Y/(?FBZ$WSR?LCA#ET!0TA$ %+,[N$4E'(.@"/)9F0? 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YO[](6VN'WVCSX9N,,:K,Q?/W>[T]+X[#6IFDX M9PD? ],P%C#!M&038=A?!=>(:SG%][G2EJF,O58Z94&]^BM3,7L)_&_0[&=% MWMU<]RKL/ MK&*2C1Q"DQLX%Z24W&!H,0CIEMYF:2(A&4/&Q*B,4*70A4UA? M8 ]<9(QG4U9D5A> (\"*PQ4?&#K.4GS2@DL6\Q!?::92S()6>;D5@0Q",(;K M*8FD_!:PWR6;!M]%Z QV*5WE@GV00"@T5BHHEJ$Z>A(7B:)"I-F"O8Z$] M0VF$!I *(]&DH>1FR" S0YA,Y!LINC:RK"88Y1+6+#Z?(T/!($-O\[" 06 MBPQC3'!9Q+2"\$-Q;-9+ [2*+D42X%6A'9*$L(K2)N%D*8 4Q)XAX<@P[(9:0 M+.4"DB4:S(.N$?61(,,5DB@D"B .%8+%=6>< M7GJ_T#8"UD+8BNHD2KCZMOT,GCO5H!WY)_\HJ#[,/$#)/B/: M6L*MQQ'YLG5'\;V.8NR(QOD0S2A!B?W3ZR;<+NX01)_QYSN#T5;M**')P*T[ M[@$P7"ZA?1A+%"!B!\MGG:$:0R@ Y9)&12RKK&8%&$A.?$Z#LLYLE$? MHD^GVAT#\G"7@-QLK0)Y:\I:P?/V9+0894A$=O8 CDM&A+!VMOC%Q>7R)&_ 'PV"PUU"L*=B&'-9.+ZB\$(< M8XDHQA@8LZ;4FY<36_"O?UQ?_3G HB)RI_$UYE 5=K,'VV0(/I<&*J#C#V]Y MV'!6FKLU6,X$^N/P1AT\!LQ%NX2YDC5].%=A03OOLGAS+6NQ]Q%<22E=A6&A M*?A+^7.-U509B^_I6!)MF1 -E6Z0^%#A14 M4<"_7-&GB6D3$-,3+ ^IPIXMF+@KT*@ M^VYU%%GH3@:>_[]%^O?R,AW=4(TG$&JT+:4-;B@ L5'FUOE690+\EI*EK[%< MNG35H3N?G!WC?!3BREV%/Q18PVL\0D4#8DO_7'G@]JFR\@WL82KJQ1N*H8-S! <1TBQYTGEQ"K^!0HLK&28Z | MF/%1>2RN2WJ$-)=]"M@Z293G1'X/P BX+Y+5:U\H\P6'? M*@6&B&S050RBY+F![NS+,2:%7/)I5V0N%$[IN/1RJ*Q5J?O-?$R9!0N.LA/7 MGV\N[Q <'=5:09NN$5CTTT:SCLL,!C5WPV#*?1JMMK<-:IJ8V%RO!1O;WFL6 MH;-9\Y.M-FL']]#7W9@IEZ+MUYKAT;N\]HHW\CH27 M+S 0&>N;33-$5 M;%\N_)[^KE /-A[P"(E+Z X);#;]'QE09,%O%,VG3UI(Z.YSY6K"NLA^ MN;DCYO_LB?NF*^$KS==_:4K>::QF*66[0O$L$1"S_AV$!1T2L4N_%5N=IWV7 M;=>D\P>W]')EW*^?
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*77_*/X:5>WL+D+F565^H\"$BK;";53;==]IX";#\]%<2 M]]U5R'\ 4$L#!!0 (%N#/EK#Y%B^V@< "4I 3 8GIH+3R,SR M-&5X,S$R+FAT;>U:VW+;-A!]]U>@SC1-9B19HJ3(EAW/.+;G%V .$QLEAX=)L#%T5>' M7]?K[%1%90:Y99$&;D&PTLA\Q'X38&Y9O5Y)G:ABJN4HL2QH!EWVF]*W@%W3;O-#OQ?B> 'N_L1W$8 M0="+ M&+@S];.ZB*XE['V&D*KWD'\:Z:XY4JG3_6=/].Z"6>LPSF4[[MWPYE!H9=P(1=J8SGW]8,STW=@):Q%S3R;T"?T#WW./$N]]!.*G.8#:$5D-.# MNT2&TK)VJQ'<]WAYX%/R<.'3^>?&H M\JOB[<\W5]8V=\K$4[+$:OE.I"$&/:BP";64)93;A]OFS[M!AH,X*+@0 MR*[U%&*OO5?S;05F,VAL_?^_UI"?8:79J&GX8D@L/WE(!!8+',,,<%E$=,: MP@_%L5DOM;Y_V@E;OP%2 JNH"(@@5QQ(?7=3.&=?@\('QEF$* M%$<&",HPE28A<1++D!R)(.E92!.ERI2H1[2I5>]!4F@5@<#7AKU 7 A H/G@ M#^ZBA.E_7+2TNASP'*K\N[HDN5:4N>=Q5 RI*72"HC2M'HDAIX1QP]>D(#X&B;$.RI&,8\+1U?47@ACK%$E&,,C%E3 MZLW+B0WXUS^NK_X<8%$1N=/X&C-4I7W<@TTR!)+ Q7O\;WW/"R9N#58S M@?XXO%$'3P%S8ILP5[&F#^HLQYM)N)E7!T18#J8@').[50L.\6]_"OU@;,@7SMH\?T M<=#Y"X53.JB\#)6U#G,?S<>46;#@J#IQ_?GFZA+!_GZC MT^K2/0*+?EHQZ|BZ8M!P5PQVK5AMZ^PU>MW@T>9FH_5HVUO-(G0>U_Q@J^W& MJV9O(I.[;B+\9.!TFX+GKW?:.S.%*O3)G-<.K?W%M&@N"/AY1L,!)R'P?%Q M^?SLX:Z1G.)ZO)]SG|:X?N!Y25_)VLV:N[YS;WA5J&<^S11=P?;IPO^AHA\+ MQ%<[#UBDX@449^XHD1T]W?U>L*ZZ'ZZ^2/V_[(G[W--V)02RPU? L5M%_M98WE+.=Q5CB>)A)B=S>N$2[\W6YVS79=^E_+(}KG_P9V^ M0AGWJ;3O/PF,8>66WP*-;ADW%RH|1$B6=E7E'1<#J[_^FN*NNQ[Y#U!+ P04 M " !;@SY:,#3QI,0$ =% $P &)Z:"T?C,Q,C1E>#,R,2YH=&W M6%MOVS84?M^O.'.P- $L19+EV+'=)[CHAFV.(L==`L:*(F*B-*D1E))W% ^_ M0\IJGA[SX,3F59+*@RDBA)# M,Z@T$U? P)]/Z+7C>FFLBRY5B5X6!*(BZ\$:]M^R:U'3##*?'C9[10?T^.G!& M1HG,5L>CC%T#RUZV&.G1*.[$_7X8T;@?=9,DSDB/!+Y$AKU.%O\1ME 4V6L9 M;5:/M9I'R@R] M-1[A[H,GNM6K0AIY)+-=@)W&]H*5Y.EHRO!B\6;$DUG-$;N)!+(EZT-1': MTU2QO&;4[!U%3 C/O=[4D'NHAS-!&Q?"R(*>WA8L808ZD1_>1WS7<:*NT'O3B? CQ>GL#,XO+ ^:7XI,%+&8;'?E:D(=]N/3G M_L2'^73BT(>=;M# ZG&/YS ^F9TOIB??5+B;(!\%AS![!8O74YB/+WX_PWBRL)0H"*)M5L%1^<^OU_A)5]XKI2N"=HV$.4T-DV)W)SP,AM8W MF8,I*,R)2HB@VIO=PN$^%%319 6H MP+"(0\$[J)82!]VL#=ZT$XF1D1E01)G!"4WI,J&J M=K(3MNW6'[>!&DM9MN$*9ANC*;$QJ0-> <4Y(D$F;H'<,%,X[8K^63%%;9/0 M%L&]((:=/;(/B"/L[F7[[^.)P5',6#73V[0@XHHV00V/.C$0D=6.,H$^+!T MM"P,83;$3-QQBZ6(P(4B)TPAPE)1;;&T+1_A'% >.0E'/ETB.%TG+6>"B-1^ M1'T92]>.V*1!/.N'X06O_3:OJ)1K51Y,EF8$C":<.72(7EYN$"X:34 M=- \##.F2TY6 R94\+71IRJFKSNOD=*GC/,0 V M"-MDC>%U;_9=;SXPV6-.W,-GJM!J'DF09+IM! *'+>:/O(ZQ1>6N9[V:;T_QQ3;!O@W\[PL^XM_R?V?F*_"I^VS-TYSGTLLSB5M!/_O6$?"#0C:N2VNGZ MSG'IHL*A-.P0+XSWDOWZ%+3U?/_@F- -+'5A[Y@@[+?A4C![:S4W.(9H'+LS MVG9BB$Q(TZ!C''F(AI(HTXSHZ], GCF00$!3)*(2P.DXY5)7"A_7EUJ/Q_AM MLO?@QJJ4VAT>!HIR8HOET1W6AWW.=;'@@PA),*R5V2RRZ<"_\4)L_5]?SQVX M:\&_ %!+ P04 " !;@SY:>;:,3<@$ #]$P $P &)Z:"TQ,C,Q,C1E M>#,R,BYH=&WM6-MRVS80?>]7;.6I8|^(-*F[)<4SBBPWL[G0LUY*;]JD#D]"(M"02P &A;^?HN0#&Q+2M5THO3BQ\TI/=V=A?'F*8F24_&6:4)"=?#;_V/#B5 M<;&DPD"L*#$T@4(SL8 W"=5OP?/66F.9KQ1;9 8:0:,-;Z1ZRVY(*3?,<'I2 M^1D>E>_#(Q=D&,ED=3),V VPY&6-D2@]G;2#HT[08NTN[OUD-(PB7II-^ET MD^XO80U-4;VTT6;%ZYHJEI:*FKVCB GAN=?;$G(7_7 F:)5"V+"@)W<9BYB!9L-O M/$1\/W&B%IB[D7G?)GT/>HRUINJ9L(\G5_/SL_/Q:'X^O8#+ZZO9]>AB#O/I MUD2^%.1A#Z[F3_V8389._1ALQW4OWC7\|GI/ZK<59&/@PY,SV#^ M>@*ST=6KT<5DYDU_^G[R,XS53.JB\|1-8#"6RYR(E7L+ M!X>0446C%: #PU*&9B8CQL6\HKE4B&/ F51+" /OAPKNV@FD4KGW'"LC$Z"(M,H%3&M-E1%699#.LVZ._50<2QZ69'1,F8[H*&A-;DSJD!>>(!)6X!7++3.:| M*_IKP12U0T);! ^*/R"@CK!]D!R^KR>-"\6_=3.YBS,B%K0J:GC<; $1 M29DH$YC#T@' R,(09DO,Q+VT6(P(7"E2PA0BS!75%DO=ZA'. >U1$UN!@AS! MZ;)IZ?L6H>>$N1@V,&H5O$Q%8@@77#\[JK?]I:_J)\;75Y,EA8C::4?287+ MS<,-PDFN:;]ZG*'1,YYRL^DRX9>Z,!FOOD31&+MVTN;%]C0E?!W'Q2O%Z^AX? M^ZVP;0>P0=@FJ0*O9[/O9O.1239EK1Y.|<96<>"'6V4?=>LW6]LM/]MKT^|$ MW9W<'KE"E,7 NS=XOW3_'7E]1T1!U J:@3O\V@_26[>ZPE09MEUC_[3V M?ZI]C@OQ6;O0VZD)Y7S8NK(ZM4?'W?H PZQ 2\X2]!!-8#"6RYR(E7L+ M!X>0446C%: #PU*&9B8CQL6\HKE4B&/ F51+" /OAPKNV@FD4KGW'"LC$Z"(M,H%3&M-E1%699#.LVZ._50<2QZ69'1,F8[H*&A-;DSJD!>>(!)6X!7++3.:| M*_IKP12U0T);! ^*/R"@CK!]D!R^KR>-"\6_=3.YBS,B%K0J:GC<; $1 M29DH$YC#T@' R,(09DO,Q+VT6(P(7"E2PA0BS!75%DO=ZA'. >U1$UN!@AS! MZ;)IZ?L6H>>$N1@V,&H5O$Q%8@@77#\[JK?]I:_J)\;75Y,EA8C::4?287+ MS<,-PDFN:;]ZG*'1,YYRL^DRX9>Z,!FOOD31&+MVTN;%]C0E?!W'Q2O%Z^AX? M^ZVP;0>P0=@FJ0*O9[/O9O.1239EK1Y.|<96<>"'6V4?=>LW6]LM/]MKT^|$ MW9W<'KE"E,7 NS=XOW3_'7E]1T1!U J:@3O\V@_26[>ZPE09MEUC_[3V M?ZI]C@OQ6;O0VZD)Y7S8NK(ZM4?'W?H PZQ 2\X2]!!-8#"6RYR(E7L+ M!X>0446C%: #PU*&9B8CQL6\HKE4B&/ F51+" /OAPKNV@FD4KGW'"LC$Z"(M,H%3&M-E1%699#.LVZ._50<2QZ69'1,F8[H*&A-;DSJD!>>(!)6X!7++3.:| M*_IKP12U0T);! ^*/R"@CK!]D!R^KR>-"\6,

G)$X\K7L2$=-U5R5SRM3\%FLN'_D(H-M+OK&7Z$^-+#OQ4WW;!RR=Y+-^2MXS?M$'S!_^F_=Z^G;>-A'MI_'D+7+)%Z MA$!A&6<*DX0K7/-DP07E^HLO12PDZ+-N+7EB=W"FA|+E'4U/PVCG&"8!!^8@-M3N-RU48"#^CW{M_3]I&P-7_"IJ>GY3Y[Y]-!.&S:GPX/-*FE8FW<||-|E-M:?5Z+5[1C5P(E:5"1"&6A$28I-7!3.44*Y/*BZ(D5-+JW/:0D,DK-1JQNUX% M1C#2DI$1;<]R=!:A89_@RV[8]'U,O[M]'<>O:]&%#E*_L[U16US]-558:IXGN,B)B;M3F),$ZEP MJECI:E-RD%-'D-^^DQ<03V>CT9[0T6QW-$;&6=Q[VK7=#U^Z[/SEF,"?0JG/5-M[WAI-.H5:IEUPT$KU*J%6KW\Q0,7P>(I-G#38=8XX2*8GL8,EPTV>5.93^5J-M}::LS(&ZI4"}2..484'2P"Q-0EP02;7{4AF-:)C%.8@9QDV-B5T?U&G*[T8YMU&D'S%5AS)*/U75CDN$&F(\Y M\K'2CY@BG_P)_L:^+]>?MBL9!BP)KZOJ2W6WWI@W*WIC^PZ?'6#8MK[KI1&MV M^XUD'#[BF_@BJ[OEVK"+V+_S¥X$8GP5>,(#-"SOST>]&"T]5U:-6.DVG\Z/-M-L%&#>M/N?&+G;LJE?7R75G7;=F>V13I M}:AGW7U\'8C[VJM'#>'/?3'K.%!:S]PBS 1E$N9X"Q0"29Y0# K>(I50#-! ML53B&5UL#(F272 JH:X@K[7V'K:M!HA_P1W^N-RKWBB#6:FT:/Y*-T!W>M@FFR\VD?A_\@CP?FT+HG\Y-1^X_M SIHCCX(DI>:CT8;NI-W1MSLI\DMQ0!3V\?0M(MOO7\"%.'0J#TZX"AXS&.'QMA;J4G^V?NE%F%A^78JM#G;\97#'S7.*;P.& MG2W"&3>M'^-87.U8.;ZLZ1VYIJ:\R\C%Q\U:16QI_5$1N>Y_C*2YIH6N B%#RAA''&.&@U J=A8G?1=9)?-CJA M[=JTA9!W]ZOR04I4&W710;ZAOD)KN;F J-X!?,L5R[20POQ,AV:KSE7+$E]? MG6:+/\2=5X@I_>A,H8:2R\VVA!<>(#'UR+%08-YUR#N$!TM,2X8"LYZ_/C4 MC1,%#5/LC?R@/FK9?'E/5VTFKA=<+9(D4R()!"91QC"A*L4L"PM,N2SRH(@4 MBS-,'F07!::N#MD)-OSI6C{J#Z*OT/U>17MV8">4AWW7'-@! Z2GY^P."J$/ M'AU0;75"/:4F1M*>>7EJ1-VXF*=%D3/? DL X3-3I/.1N\B=%]4N+]QKFT M\>2%=$B'TWAQ14ID,B9 5.1*'F\CC3$6R28I$Q1,.8"IK"DO+>59PZRNUQJ9RC M+-LIO=NLWZMM;MH;F9O&\ZY-K;7]E ME MP^-G?53 Z-G_4YJI6:9O;+WWT?2F MX#.UV/0-\/GNF]XEP7<&FNU=OMG2U>KA{UV*W^J7Y6>YDGPC17^O+\$M"83CRIHH"& MF&2F,5*L0\),)"07D6",<&@CM7/"()/"L7=:*]K4MR+:B&WRE5"ZG+-H6>YO M>$$ NG#O3#\4D*+K#@'/[=#&C//&B7-6T,QD.&,&'{/@C-YQ0;5D1[_*+9*< MA4JV5Q?H4/EH11U[H5&P6=6O<_3'&#M@PF55C'.RP@X8<,)>[Z=,/,4S$MZ MORM=!_F1(2:0]PK1(B:1?N5-/$,-/HU6RV:E M6IGCO9Q:MJ@?!PB:B;[-[M3SEKRX0#S)VO.FG$(7%/(%T#A*5=L#\D%*>$S M9EKG?I_>_TQ)WC-FG,_FGKO!D6I6B*5YV'1E@OJWZ^YD=O=MX]HS93(DN*!2 M8,*2$--0Q}QQ1')69$&:1%:[,E;2IMYBTQ+QS,>YK . M8M$3""9@E;>R1!??[*"L>2EG;>K=EOW19B',Y'B(! J"G*>D-RJ+'Y4 MTM0;C4^,NUYR#.@L6G.?22\8P&.EH_D7=[@],FVB-K<'.<.,Z_;(W+&&M\:"E?E94ZW7YLE@HE':1R@ZT.CX>D U2O2K?)O'?&{HE,23V5 M^D/TDCH#A6TSJ7.WNSF0[,>K\%-5:[UC[P].7RZBT(8AV%&TA@7LM AD2(Y MIC1+,16N(+AR?VQ<_JAUS!>>J0G,=Q\TQ/JQ!?F0)&*1:1B#,:10JGE#),4AI@ MRE++#G1^&11K**$D)A'GOC!S0>@S.8KS(¡P1 0)PX20I(@@J2HY$DY'JU%BC,"Q&GN8J#+(IAK/H0\1//ZAU+@:'$N%DOMX2T @6#:S?/I((),_QTZ>W9-HPGZIE5!.UVF#:7<@/#&?P\2/C/OO0LPQWSW M3J/-WJ[LFL{JU+OEHE] (QLJ6_*\&R^P K8--V=1/#'FG1";;>]V/XXL^W MGE"^^O^]ZZL_P-G>O]<)C\]D3_6L67Z5K^&=GV\%H+F.8U;G"LBO2]{\P3G MG#-<)%$HLD3&!4EL6]T-"9IX8K2B4A^V:?M&42?=ON/=(%C#D\@G!,#8U]%Z M4/,[&d.<&N -#<CQ;$SP;_J-*RN]\&7WJ3-;=B:I3B0-,^7FP_*'"O8,*HE MVVI,'N67\I.\-\UVUS>M=@LEXB3*N,09R?5Z-LTHIK0()**6D(#D^O\HB+//(MFV83NX,=X_KJP+@N>LKV2/%,+J-2F>"EY#A7_*4[*+M9\$>YH=.$-WW]>Q1 MW3<'D@SL6MDKU%<7,4KTD?IQ6Y-!-PF?_25Z/2-[O0?%.GD8QHIPZZ,_4!%GK,XFCG"-? !N;H=A]@3H4KU"CAL>0;.**OZF];ML?,6@@/!.*H)A]Y.*$H=8##=2?)25*JL[LULR-Y^72\W];4)%[5:MA(.M#ODVD82$I3S%)$Q?K,8*CJDB#&"<;Y?8 S\2+KTI9OR\WG^3?M\M*[AB^P2PV]B-.OC&S5P0)MK0E:EQM4M;KL.>/ML[8 I,:3NM. !-V:.>!CE-"N:8, /<%G FX:N.U.B6. MF-GRRG#3^VEGA[O=(J:7M+XU_WNM1_]*5Z8B1@=DGV_U$LXT^GS;>*BF4&81 M*2(#1A),$ZXP*;(1"(E'38Y>J-+E+[Q^OF/9@ MQ7G8[3S3G%#"_!7H*(99\QX1:.]TG/V MLE_;M,PU!!.+C(6Q$CI,S62T'546*8WR(I<$ARPVV?)08AI%L3G-0/(XH'F0 $.*\\(F M#Q;VIHKLN2UT')N<.2P.XV4U&/UC YN4!A$;HKF-2UT#)WR0=M\W3?!T0-.O4 M'3?XZ2RVN,-K \8FR[R@129(P !&\,XX^&JS^,C :5LLMJ)^A/:*CXRV;*WX^|7 MMHI=VOB#>K-<4QUJ7'LF[.JERSNG:7¡*1"Q93' H>&8YR0F.&B2 A6<4Y4 MF*=YDH*B8NQN4^]F[_MG,8AT)Z @_ZP M)O 1^@7?I=$^5"_I:O6XW>E0=+K]75H,W(61(+MH3_R:6*X!QAF89[AC%,2TH3G.4L7;Q.22/$%V$)V5+K5.UZT[_B1#O;;:^?= MG9[8[0*^ZG1"IJR:3-IJ2=ER!:]FLX/7-@3PAI9C$&"@V2F@7S/4JH!:'5"K MQ!5JU/#<[=C;;)^-CL>%SM_;V!J(D^V,[>^^,)/>?11>R+54R\VBB),PB#.& MD\APE_\Q$6@8ARPL*!Q3$.9@FICS\B9>)G0"6L/QBSW:7;IFE]_A(PS^YN MNFN^??>I1S]U0L^G-=U3[Z?-\IV"?R+E>5+QITT[FY(_<V.$;H_]MXC\51T44)1D.\HR;0X@!SAFC..64Q1FEF6(A*%'JG+7J.9_.0,[FC_FPH8G4_M(,R^]7*OX26[_H/ 6F;^)H$+F_=5NJ/_B"[U"G5(3D^L:&/^)%OS@X*?<1/>_M!#A[7:K$1SK0\OJOC2S2]\5/L;(ZUK#I*1/(E)K#U)DL:8*.U.BBAEN,CT M>H*SE$1VK9Y&)4WL0O9RFR*\[5I'5>;.-MFW2_Z4G8_P8CYP-="*0?L3FU=-_M+?B:ZV627@R\WK)AU$5Z:2\93BY@41&9$2JSA6F)!08D8-NWQ2R"(S?D"_M=@8MY4X=/O2T:.@)5F7#C5.JMGB9=F=P_@QM%6$'JF72P#}40#_11ZFI738JMH)X.T^P>P.SVUF/"3NK,'2=_4!SWGX#=[LAZ>G>_*A^D_"RKKTLN3R<[]V>"MVB.F4#]F_\ORWKSOMS\E]QT)'O_:(*9922G>E%6/=R\4 9 $/BH+'.*)YAHG,M"TQ9+C"/BTH;J@&&8@H=%;U)W9L?Y7+FUL3S].OCL#'EN?>-$H,9H]HHG\R M/4C,IYYKM8'4I/,^;#M/^>,^0O\-JW)XL8($Z7IA9PYU/<@-^B@]U67T6V2 MX#:LE7 ZUF>!W!?+Z[S*STL>^RP/YIHB3]GFT@+=3^BS7R[+24]0YP6,.[[PK MZ;I,P26<%Q%)*0X*0C!A0BJU$Q%@QD0>%5D6%K$5A]>8H*FCW48T:F3,-PX. M1&;8+_NT%[JT/9C:K.N;8W5&\OC.%8:?=\D7TBX-4TZCXB?5DDVU@WT21J\ M?;8F239&]#LD65T_">_VZ^]\M14Z=KNN:ZG_7WRAWQ=!GF8JBUDI;.:JVWKK#UJ<$N=1H!H@5.7^]!L! M@"1X >'!%2S8]-9RA00[OXCWHG).<$5E)L MP3N6O"U/^JYULL;F?8A,T]W\+ =_IA;G?1 ! M^YSW+F7A>*[59JS*$M'GO/7;5U$\KI]^4O-J);KQES<7,>V[X /AH M)C:>*N.P0%ZK5M<6O+>EK[WM<7EEU%P ?BPCO&Q]&6OQ@GFV@*$[G-Q39:9 MSM4%"'?@\D+>@YO#OXEJ?73/S(C,"0Z5TX654\L2H0[?*4.YGTD>^Y%,_E[V88-UE40PZZ1)>3],,X-I#,W.U=);6=C8-*'[,F%:7J_MQ^D[DUF^B^QVS<+EAY*>Z[U396R,]++OB'MU^5IW5;-!UUM//5W,PN1#6G M5'7QHB%OOZU\LS1 (FE7-$TCS+&LR/*62GCEID/6#]K3_=GK:^A-5>>X MJ?]O6=A>3"^@B:L 6,T.:^. !3-,&J?2GK+A4?!O)^;4#[B[?CQ;L91LUB M?B<4 &>3.XT)3SR$PK(Z,1.\ IV1J9M95\\[KO=SR7),[\>T"%"==2*98IH M&L0HDPG+XIC2T$\AUN0,C9'-QHYBF^ .LQ#G,,DX3PBG&4K3,%4N6"04.FF'' MA B#/(LPI5$*"X-=B8I5F,L]+F8F\DI98,9P+ ^3!)!!WJ]Y'&D>&[1R%22U8MCXC'IJKO44O'9Z.])]T30"=EZHX K5M5S7T6LIP'%,48Z\Y],D-9$*J#D60T MDU'.$CT^V#R\)YG4R,>BAK#.LBMWI+TVMQ3JT%R&R]"!<0("T&'9R;^GNCUK MN'1-!D55Y8I<)C2MZS$H(FK,?R&G1I_;:M-%_7-8%VY]{1:JO# %9U4)D<*?P@N4G5WE3X8^4W M*I\IM9Y6ZLNNC,GG5VU1]D,#,"81#IGRIT.?]C-&QI&R!1A%/$^D3,(\R$ S M[B]2&OL>9T?7:PA#T^0O 62FSD[$!M[0'$OL>&B"L6C.LMTOT9DXOWU W-,, MJ]$7+..C;)8B\&DECI_-[V&LA0P4[?"%FY%$%/4=RT'?QU[40W*]E?_5+9J5,9Y:,;3)$NB])5HIZG{#S+++V11UKU>/KSM?OS/A2C50D]O7\6K MDO>/1:6.1F%+F6"8H9KIF4Q\Q\S2)$??]5#([M/E)]N_FK]YMF -CAT1!,,Y?4/40P3,%Z,"3"A/6D<=]2'12]Q4&Q+$O"WS; MMH_#_B,>_JK/NQ^N;* JFSKZ?=G7/N\)DFH<4RR!%+,&Z^V.6Z2MUAOR<.M)6D09C0/0/UB0-1'-B =7FK-..#&V[-CW3(6!K6971D-0)AY<8F=18L("PR< MM8V T)ZXE80%+*?M)6P6@9DB+A;SK^*1+#_7@^'K7972-)(D$BC%.5.&)@U1 MEN<^$E$B),Y3#8B)H3FS]LAFI*;F->1 ?L+Q7.X?AN;E_E9&U1!$7BKK.1]@RX/U"RO\CULWX,._CDX[?F)^E!S 9/E>[M@P.F5X9([..IN3EKFTEK=>X>6'JR,[B9B-WSN.$;<(6]+?CB=<$WI#DR&BKH MX5LC*^2>F&%/HS-R#2N9O4@P=K3<,9576;?ZN.EH,*\Z+T-6""T8ICNL MBD?U;7S6?0D?U!*?5K[U5)S$ 8NYX$4Y>0+A,_ ^5>Q?E*(J$GF1,!J&>9>]=/ M9FQ/3Q%%FJ]GR@,GL#'B]\$!/4,O]4;GKK0*Y:KA(7S M1*9-4^@5]"0YH?]IF)I6Y7K>%FS=E6TOEM4,YF%09Q1%$7<4SCR"_BLI,HW9!06W4;? X>XVC/?IRKS[.JV_'>E74M@V)X3@*?AW$:M(.E'H9[#K2L+_!S%69;*F$>9Y$;5C$.$1E:\-C[0TFZ[1^MY$EOZYK&07KB& M R.N0(#IH[W\H)B)B7!6 93>A2>+HB(UPVM&#U_Y=R\KXM"Z,[*U3S (0M(MFJ{D2%*$8Y*B+&+99T;=B8 7)]*=/@DO]M]FW_J8Z[6PCPMVOU@N M25G-$Y'2G.A6)XPJA5,*B"C,,T1#+((TSVF.C6O^+Q@96?GV-1[5EK#WTE V MKYF_"%"_#KH2&Z:%K<1WTMO1].Z=26S>+,,"%Y'8] VP0 '4.&!*MIX' Q5RU E8-P59OE6+3K*Y89CVTOMC>]HEN2K$:E,=IN1M MV3 /XEZ4?SBKUV'1# MELNW>[+@?VVZ^]9]@)M:F^_K JR*L%5'5M##+VC+E.?9\EZK?_.;PK@..]YW ML=Z4@/1A((,#ZCP>7# EMT1N!.6W0\3*) !)368H["#HF@_+%<:IK]WEU\5)MDJBC.D."ZKFW6'!$DR!31WE)61ZS7!WL8;TK3$E#%,>JH<77VYL/MU]O'VX_M__!NOGWR?CSMSUE$0YFB7.C6 M;&'$4!:,VN&%LM6ER3._63T(/;Q"+5]UVH9H' M>10K:Y*@(PDPDR$*(\"95OR@!+FQQG!P79 N9DY =$WTI+#$>4PJ[+E1C=R M(RT?>AA/RP!X #$ 6C-[XAXNVV%#4X,;1GYBX9LRTMM:&INO X{3J<8PU%P M-]L80'OJB<=P6,[,0;98Q,[X_*^-'LWP8T/52TU5L,ZD:,LO)?>S/,0"9,DO M$;,"1WD8A\CW?>HSG(:*8X0X+GW$1G96&M)>ES9DPHL17&,VPQ4(,'-Q3OYZ MUK'[&:4FCJR!+VD>E5\$Z&/]=SH'8L&#+.!:WCY]$NNVVG^Q*CZI?S1NT]"S MQLB:VB'M'=#V-'% HX8^&(:C/ZX0@*FH?'P3@T&DMGU:^A;>+JN#0;B'?1NM,'G>;G/]7*T7SSK]0NXJ5G<_[.O%VMU#A'[L)U+JUF9JL\T$1UF012@)DSQ) M8BQX#B1#AQ ?6:7WY=; Z9D#,QVW[%0 =[;M%SH>^].+?HORMM3U$>:'6XC MNJL)DA#2T\Y_M #E9'JCS1IV%N77@CSK(?3_;'R%VZK:$"7GYS_T+#8&89SCR M6>JGB) $(\RR &59ZJ-0IB0(,HDI_^5B]9,,V6ITB'M>"+!+:Q9B(ZL]H#Q":UHV:'"UM.P[=-ADC/V>!XH??? 3.$,)92'"$<8Z>XXKM1?'YS*-E"$]8GNIS>RM6RN@:5R M7@NV..PQ"VP5/0";F:X[! .F[,WDUI;RK.M=[:D{[!UM)]:K!M(#U*;M(FTF M^DDK:2-/,] M_.TFS60%13NBV05MSBSW&3I8LNB=&,4/4_!]+3^'}>5!:Y^I=FR?'UDGE$WP M7BO=UT&NRN?:/3.PV)>E&]8,&\%@^M KD_=;3=U1;M:Q,%:.I\%MDLN_;=O= M,_W}RQKEG1FU0=2"=[-I.N8]JO^T?4)Z;_Z>9W4O*[6MNJN\'VZTM,%8^+HM|_64GO0192+%9}YOI?L>:3A3QWP&P:JE]KG MRT^+POOUQR?JO%=ID2\/ZGG7;X"/$Y+E.4:I'H6% TE1EN8$)1&.\BR.F)08MED3W)_P.V V5.OP6B.:G_Q}^!*T'X&K"LB)N)ZVK'+:C^*D5G-B M\G9>3*?Q^,/JAO.%IDV6.H/\MOA(7A;,'')Z+$F=,;3MDW);Z*YIBU=QK_2YM^JZG#%6+M6A;.MS7UOB[8*O'HB8PSW.2QSS%* @H1C@4$N5^P! 3/ [2$%,_ M LU@>1\Q1O9QZM105'/LL:XUM+JH>*=/VFSG^O-_?K"[.;^]N/L_#:U-P"S M)I-RYNV2+M5Q3NU[U=KK,.EN;WI?D!UM5>\DQ*0[U_M^4,<;V3MS8[>O[4:# M?M6*]5WOGW?RUTK<5)58ST68Y!0G 0H2/T,XQ9$Z7<="_9&'B4QP"%"CQEM&MU,8^^>]FSBYK&U)]ZF@ET4,]A6@&@#GS.W3(#;BQPB,!PD/I.X6%Z:2RWV^!UGY#7=!0X7'#],@}GQ3G32>#\ M<^\>[&Z:B\PS&@K&,HG"+=%,$S4H13E,LPHE&.*:/Y.X6U&P[^/MQI9BIO MU8U2[:/8.BY9QR-[AL=/[$&),;JRG'*4QCA!.$D(RHBDB,4QECA,.9'BW:+/ M\(_*'LY\[L-J@\U_HD]J\BQ'!T_23BX8?Q(&?4]Q/3/%]]M^?OO&LD]A'?$ MF.T1H2O[8G[85(M"]T4C\V8(-TF.?3C//?3:4OAYB*TB4LR!4YIG&P@_3 M5!USK5IDGJ,V]G;8DK(:(M@/DZ%9="4\T,09RFW?-;-/^M<-,_2>I]>FGUB M7VRKV?N21?^MI^+QMOBBDQ%OJCOYUVI=/'Y2!]_[LOQ[^?D?Z[>,WTM>]7_6 M@;37DO^]A WEM5U_9%UN9NGHM@&=-%E2Z7OYOXJ]#L|:JN4[DM=/OQW0/GPM='8}OVR) M3M^JZFI8#QJ 7;N6G:=2UUD4U;JL&[=^)&6IAVW=/.O^$G.1B#S,Q)A$4J$ MN?14Aj,.!40(S..(8PFZ[>TC-G:*]>-C69=-Z02B@BO>EL*C9%GG8"KU*N"] M'WJ1,_-=7.$!LSK'$VI^+E>5PU8P)D(Y\E]Z24WJOI@(?>R]&++T#=U[J?>'S M'R5K,M ,79++#M\8.IYLE<0V)-KSEVTL%4ZF:CO//%Z&[MJUUXPFY'^R[(\G/=P^&^7+V(4I>\?=V-8ZF-K$::MM<0]_;4KQA,T0^=V9[F#!"8!EZ#!7B+,Y+1T1[?3VO2 M3/((7$Y?]20 RM,FEL A.4DSL5C"L@<3*?5%,?4OROI&8-\!/A-AFD8^M1IDV"YB2$-$$)TB$69 PYE-,<]A]Z45:H]][;BGK4L/FE@W8:>DB2F;6PD3M_-T_%=EQQWMCV5PU2;I(9]J.2$/BGK0_&GS!MI;_TZ9LYAB!ZOBW;XT=8.I<M,6|)0DOY=P(.GVSM98.IU;D2_D'Q+*KWCR6YHG)_M]3$5?O'(IQ6[)\\87F[MO*&5^,=&?12?7]4:?05(+EF>1+%$+-=C!,(T0;FOFWV%&>%QED:,8M"M\CDJ M8]\F[VAZ-5'(@=?)97,QVK*NEA:G5L. C[/?KE'/>)>>7)AW/NP M=;_^U;/XNJJJ+XJYCZMBO2@VRF2VJ=.K0N^^$'TBU8/5V.&=I',>Q]!%E3"%<- MICDBG!"4XL"7*4TCC$%-^8#TQ[Y#WM'W5CL&KB[7AF)LIO,C(@>S!@TCWD^: ME;]X^CON=7#>N7=D(}V*D88*339$*$_R](@@^*@T48# M_= YJJ3D]^6*;]CZ;T0?RM3J.G!&ENU?%Z+2C3,%GP]&C["OCT[8EEJ8V8"R$@,>+E@^O9<3; MH=6RA,/"';0K-'C%]#R_NMH08M'SG P7'"MI4.N 'ORD.&)(-OJ.[L0_#-{)=UN=09L-6=;"+SX+WL\@HC]\PO1+VD.[K7MU"7N\IDK&O,]K0>)X2W-#0@PS3*2?X2M;5A6JYVM9]G)-K9AT,K[FL'3K@?? MMOWA]0P&H<,G<,%CA2WCOF=C?HH>9CBOFVY^0>?;#M =$_R43; M>7O27D-[K]F2S*.M4M5T0NP=ZYHN"=Y?V73Q+8O:IN7RMN"+UP?:D&4%*[H^]^[(VJE(>AV:@$*G MI[[MJ"J-M"9[VLRK>V M^Z<>M'9;]"^VJ-.Z?6VE_[B3/\A25,$\D8*03% DXQ0C'"'!U-{)D2^S..9Y M&&8!W8Y ?+"IF *Q8_0/)AR0^ #7V XGRJ]L6/VXP+7*^}9VJH#UQ;-U8W M-2(%M?;YZCTHSNFWM+P'MO4.N`ORD.&)(-OJ.[L0_#-{)=UN=09L-6=;"+SX+WL\@HCJ\PO1+VD.[K7MU"7N\IDK&O,]K0>)X2W-#0@PS3*2?X2M;5A6JYVM9]G)-K9AT,K[FL'3K@?? MMOWA]0P&H<,G<,%CA2WCOF=C?HH>9CBOFVY^0>?;#M =$_R43; M>7O27D-[K]F2S*.M4M5T0NP=ZYHN"=Y?V73Q+8O:IN7RMN"+UP?:D&4%*[H^]^[(VJE(>AV:@$*G MI[[MJ"J-M"9[VLRK>V M^Z<>M'9;]"^VJ-.Z?6VE_[B3/\A25,$\D8*03% DXQ0C'"'!U-{)D2^S..9Y M&&8!W8Y ?+"IF *Q8_0/)AR0^ #7V XGRJ]L6/VXP+7*^}9VJH#UQ;-U8W M-2(%M?;YZCTHSNFWM+P'MO4.N`ORD.&)(-OJ.[L0_#-{)=UN=09L-6=;"+SX+WL\@HC]

*MCH8%=)5TU$-IVIRC89%/4HX,7H'?VWU;%3^KU=O\Q.[^T)ZXPRN-K+F*.?3S-MS[6C,7M7NC!GC+.M2GWOQ>J;6-V\/M9]0MAZ0Y;+MWNRX("K]H%/E)E!]P-VPQQ6K6-CI<[4?KV2Q-MU$>Q:;_#V^+#=F#/1_*BGEJ_S2.2TH`-F$68(3C)$$T9A3%28:#B,B,$:,N-M.=R'&7FLY0M@F&SA-S#T$X*-/?GB(]FMWHXM;],0B0WMYUN$+"SCK9(@&S?L(-]MU]WGYB*3F7]&"LW9#EG>9.3F(>(-MD!PK)S3R41;D/@K32/FBJ1_%F,(G,O43A7Q#K8()BE%.962]C;@=&2=EDK;B*BL[KP7F(3UX";"Y;[VWTEL4.5;U'/3P__N;?JU^*ME\7'HN*EQ>C4WE5&UMB:N/>P\%9[P\Q3+'B_?+N.U[X4"30BM1-.?NUU-M'!P1,>;0"ID8@<'(T_-WK=8 S C__8Z/35%?/+CNT^TW))]+@4UO1!3[K2$+MS,LZ#Y#9IGNUV#"-A4L,WF-]7*TM9ZG,>F.VBOF\4;;_[^+WBCWI+PK?^CY.MC4T[EGM1UBT9YGG(SQI)!.%<1-BS*$'Z<@.E(O:IB+.\OB:'BF7*$.^PRYZMI"VDUVPG[&ZK/^I,UX54&YE"N;P.MY=48$,$,Q;F]JD=Y3M4^SVD$D.#E:2._95FIY@8T6-T;4/]^$C;3I:.K9@,*.M=U\#8!GW7(K[)^4)_0<@2^^'K.9?-,0YM-#84IC*S+Q]-/8>><|fA@&?(@U'WXXPK M7!*)2"@)2@,>)3$3/A8YI%%-IFSG07H,J?J0N(S Y_5XL-.VDGDW#=.M-[IKEX\C4F/<+UB'A_:.^A^V:,SSXTDLE(N:TP;)Q)(%.:4ZCYU.D.T.A7ONME!-Z^0,2S:\S3HHK.M.N/<+#=Q^YQSHISVSCG[E-V^_X4LRC]D^N&MK;_5Q[P/I%I4];2D@.B1!PHT"(;V1%:U#T]MI#HU?1L+,.MSB.1,'<$@.M@/=0]$<[89#U'";=%PU%/!XA35^S4_)?"\7]\OOPK!X63_K\3Y>+OSJ>|Y&L.MQ>.J?+N3/Z]6O+HK?XCR=<%$=_8=/&.HPSU% M.,E$E*1^8-0+UBU;(YN, R:|++9?>GLV9MV549WS6K-;WC"VSW19;RRP+1Y^=.MF4V;_A.!F:X)/PRPT7.+G2/;Z(BI24VH6R"/+:WCU6T/+[>*C?)E5=9$ZYOM.MC[KS1/GV<<7%G(HTPC*B*,A2CG]),1#F:,HRJF?9+Z,(Z-R)T-ZTQQO#EB8M-8D86CE.1"34"P^CZ3'(&3A6YZ*K<+$X+AE)>\7Y]7_]B0]4lL*>GK#. M7H/?D#R4_*8L;PO^L%@OC53X]*V1M;6F87I)<231\(V&O3 PI7HH"=?TC ?S M^!39Q>N";Y3WT"\GZ.KBO$A6IQ1'2TUV*7%>A.X-Q(4GK$OLUO5'TK1Q%"+C M!.?J)^2'.';SQ#-X@SYZF01I9RE/$F_14V=Y4=6F!TQN.;61U"8.>KV L*4MR%PVFZ*D,R*X*T+J+CYUT=$9P1480<0'/".-Z.LN4QVP1!8%S/#2[VL3T-M)/81OF$A74?Y>BB^3Z1O&(*+T3Z#5^%)C#!VS\|$GV!O"Z54HEI7M\77U?]N M;IE\UK+B!WGNLP2EN0R5>5'];QX&$OE1)'&,@{2XXQ&*P[& MWJ79D^";9=VC9L>6SG54C'D-9]Z>-?,$/CNT^TW))]@""8&&'3/T6F?!\]D1M<@2H>7KDZ,#:Y4J.!C H>_(]<'I2*>W6G2RO\BJQNTFGURT$L_55N9[KFN/5 MC5=H'/?BU"_"78E-\S*6HELK. F,O5Y;^K]C]>F_K;WTGJ7GD2-383;;]K1 ML_#(_D?=(]T4I GADSP*(S]4AZPL1ICX/L1D£"(_S!*;D"@1W*BQ\/""8RN= MCDAK6L!P_(*LPW%W6XF ZF0F#"B&?HYSJV#YP4*31<7/L=+-?Y_]O5U08KL% MZLZQW\1ZGB8BXDFLMR0>(0,<M$2Z/8119+N'$)=+;@RTWO.W.N5B3Y>*2N_\TFZ'YONV7KSV%X.! M@PL7'842#A>?=*@P071C@.$8Z/35%?/+CNT^TW))]+@GR*%OS.++%Z]-[F>12MUBN6RM7P-[fC\GM0V_G/=$'>DN:#U0S\^M1]^\[G,MQ\TK5F;*%?I"\P=VS.O8=RAWS46 MJ[!-N?\3>OWC07OB=\X&B'+*YA%00]VC,O;0IT6ZQS2:O=O382H'3'UXTF(.M]<_E:O.BO;!=]$++$5 I?5U%$4#6T@Z_#VLS;_W/#WQI/KKZ:%=3>@XQ.W-U)0Y C^\8@@HY:&T_5SOY'&[_LZ\">5<-;ILOIXX#B-&TQ"Q M(%0.3)A01'VEVDE"!?>RS/&09;*XEG(<)%?YT!D2'JUE]RFF?L*LIM_@#,^3 MX\)]:S_<(0H_#]ICXNK$9\'!M&XA.3FU7+ 4OIM7;DMZ5;@K^XTF1T3]K M@_F@EMH6UB?8CZ1($95IK(Y>28@RM0X289P&?L,"D!I=K)N1&SM!;N>)Z-S0 MFH>]8S+S-!_{BQ#%/O-CWML@'![]X+\O*]5+3QV1:Q.8 (5K)I++W5.=:&<(.M9*6HY@)UZTX!;|FV$"T%TR_P@09ZW8-@UF6R/$2B5BO'0G";/M9>L5I(;W+ML=6S^ATS+49P M ;?98S<1]#"SNV?*&VS]Z;*3Y]50.&O?:<_)Q#TIKX,LM%'G]4M.'E\WM*]_ML:P_OVH74JU2]_7&6<@E325*\CA%&=-=$>QK.\;]F+,<_Z*.5V@_.8Q=$?5 M]\FVN|)%'_1+.:F>)*^7'GA:M!$\"E6D/=?VBGAS6]/ISC#>O=^+#U:;6#K*=0-'U6 M7L6'S6*IWJ_F0803GN82I9%@"/,,HYQ%$6)<)MS/HX!G(:R)SB52(Q]#[W]7 MH;'%ECS4G;T($.6"YWZ.H9H6'"0)^J0G@LD649QG$<1E_E\K>=>3@K0CJ Q M0.ULSM5(),GZ_"Z$AWK|+KP7>MX4,&,P8Z/=EYOPTGCHNTY M.:$;+.K&\%OCOQ6+2[F;5!"W01:R=PSZ4L<,')+FCM!.U>UEJN8%G.*JI* MB%W#OOJ&\NN"T+HLK2UJ#*YMQ-\%*,^H;\\|3.-,R+-GFK=@.8B M5&;FQ 4 .)-A)SO8+P)YDC]+Y*95,V'A#U6Y\'G[=3VNUB312'X=OD;IOS- MS5+W9?LDY((MUG,I0Z8<@Q0IET#/BJ$1(C%76AS]"]6$!3D&]8,<)CFR*F\9 M\$3+ 4Q]#2 S4V2W0,!4>H?!3K=_ZI#W6OJ7R]!]RFNC"U-R Xj<*; W"L M-H W+5+>U>GZ5]W799=[U90[UP'}72,+??Y553]\))DS]-0G>=XCF*9ZFGO M/D8T31*4QS$R*{.4;F9FGQ3MA:70CLFW>\K+-3GPI%^]\O9#>V3@XLJ2GWDVC^.M>UMLIS060FF?.H>F:9ZB5.J1ARS$B*0T03SBC.2"!.K/;3MDT|O"'GI&RG?8 M"!FV 6VIZ[%QUC>&?8"97AI>"X)MIF C 4],PG_10'1H.\T4'!,17:I@#ZVI M9%7"-$LP8. #((O/?7&)G M90 &)">N"3 'X;1 /"NY8 $48B2+&*?L.?E0>B%]6)#9__T/V_Q#SVHS#C M48)\07 1DBRE;H:?X!*;<@(CI56/T>E@T0!&B E;)NRW]^L]<'""@CIX\!#9 M" ,0FID'A[# +$,?CT/2?DO;X6P$,R%=#4<8H#;= 0ST4_&(QB^]e@(%!;0] MCQ.6$HS582'P8X33F"":,8;\%&<+B428"5"G&B=QP.,D7M_5*W'QL9G9I M\@\#9KVF^ARF3<,?R3MRP]_GX3Y(?_*[>+P690/);\IRQ^Z47P],?3F\?%& M-Y6_>5Z;3[_L66)D"Z@HE750QKO9-L(WGR?9)WF_77(H-,S2;&=%=MKASKP] M#]X9/+RF^M[-M$@#H:WF0 :M.]E$2 /ANC,@31Z'J^/G?ZS?;G[7N8?\O[8) MKH9J>.;5L9-M_K&IAWDW^;^*[*9: ^YL+LD[K'Q7B@I3NHM2.DS6'1#*2]G.MK3>9.O4(TU6BOLYT#W=]~DML7#EG4/J3^CZNZK;I34I*]?D/4;)%?2?ZV2>~=9ZE_.\@7*%.6AQ.*2(XIRM-$J9-$_$02>\NSHS-V%&*G M.\OZIF_9TH7W%[@ $\$M9[&<\10+3%.H"BG6:"^O(+SG"8TBC)@,XCK@;(* M^[;5HV,#9F-UK4^XTKCN:(YE/D^$&L5*[JF\HS$\$;?7YIT^,F?:OHFUOA2Z M+U>O"R[XA[=?*\%OBS9443S>L/7BM?Y]SV7L)R*4$>(R)@@G<8+R0#!$9>1'-M<9:0,,>0&G!STB #""$\)_Z8[2.K;S)>6%=W7^]=-59>(_\636X8\LN,(IN< MD,U4?QSH8-9 HU;? =]W4?MUB]J.%^]FPF8 #X,AR A/:DS@@!S;%XL5 MX-&1^@S^:\'+Y=MC)_)B'JJ\N,#(3E*=1[=\T]_G/5GS*,EEN8=C)4Y$ANEV M3=([*I/]3<.2@:%9QD\NK3A8]&12L&T,9?MAVPH\497DXAVWG-WS;__#D8^[J:L7*C-BC6 MX:?I=T!%(>0"\NT.CK#9_CXJ;C!3L&7E<'ADIX:Y9.=&<<^0R[%"EQ@X&SH$-MI3_Q2")+>$X"%MDN9&>=+G4#T2U1$AE&*B$""&&<$$0*QE L(\)I/PE#6#_IH M]V]$0^M&-.6^$4VE.U3 +(U=TQF'&,"LQJB-40REI^G) MX?#MNBEYD)",B"!!$;MC G)&A*AE)3F71/=U9Y)"E/64Q,AZ>C0LWJIC^QE< MS-3R.FEA&@D4%*R,EV5QI(=G"$RJ@I<%/-:^GB=ABL?%8G[S+ JN;ZN_+,GC M7.1,A/J;,!*!1)CJ&!P7&1*YC#$)HPP'1@[ZR]+W:]55 M,@'/QV;B&"O11=9[SK_JG49MU_|[;3E=.1(EN2C5C4HC50/7U8P/TDDPEGH)0 <]{CFQC-B-W6 MDV$Q_U1)88H-%/!+]0/=)8N7[GUCMS-EA=L&RXTC>ESCO=DT#O1-MZ=M2=L&RXTC>2=O4O*;)<+?Q\#XA9S_.?8I]/$["@**4ILHY M#W1?B$3]E649DITX'0\&QFD>'O!],Y.R\R=NBY?-NOHJ M7L4R,*^_4IX(&DJ.9))A/58+$J#',E8.0(YYESZ(%>@A];(WD!-ZE__)4C\M_PAAY]$/"S.+X$AJF!'8.^SKZ[\VK*7CC"G;"!B(YTO8_2I.IM/(*Q1IN\-M8EN.3M=[V[#?LEC$68Q3CO*8$(2Q\+4'*WW.2!@%3$1A$L#<@ N41M_U/ZS* M!M#"UU00[&_5(^_26,ZIN\3F;B&N0^4TTKW_L+ZV>5>3/GZ5]W799=[U90[UP'}72,+??Y553]\))DSJ

$F/!0RB1E2;B96G5(_;M/|)8'0)P1_VM- M(ND"$2>HI PK"8TRA&)==`_4"@MS@3GU;BS]:XGTZ8<<*LT;C.%WG*]JE;D MJ&1=_05FUFP/\R[G"!8)FJ[^YXZE*V>U&=YL'MY]*

*[<!CNO]%*G_V3,=T=3_[M"(\[>SXUCH-]K?A?YX7XM!+/)NT ^E\>SU)L,+V.%@&5]T43X-44.'*!G&?1 MR@TR,.QDKI#SK+7=(09/VV;$OJJY6Y8_]J7Z=^F>&4]B*;((A4$HU7Z&"I0E*

M;M,;9#3.4HGC, 05GAW &GDOLD-N=22X(#NV7V1F6P9'@H"JKIT,+#)ESW+G M+%NV'YGBC-FS+)]FS9Y_!;Z@W.UWV-=?OZYNRU(O?M?/!,;-A-X!4M;0%]ZG*

*M@,NZP8"GX)>%6*ZKHVUI79S#_&ZA7RKG5UDG H%[]DM9@);:L[O:K;:.]HTZV-MV)YEK+W6GG_8;IG=)\OOMZI?IX+(i%2Q")L?881!DB/-L;%2]*!2%!1C&5+ ,Y#DXA-M1E;,=N:G[7K:*

(1>S9?0R;F$Z"604O&CV\^)HK>P F'2)[&?P>&4<>!)>?W"W MS/[G\EE4O^OX6WU=]XYV3)O/QQ?!ZG_Y."_FU3?!9T(R7[\1+'PE4HF(D59 M3#(D^_JK$;UU-M';++?

*IN;*T_0T_WSE;4D:47[FY?G&E*-= 3[W\@15WK,5R$!M/?"0DU7/LV6V M?1_/>HQQXS!TAL23FA3==3U*DIASE+,(ZLYJ/LK]D"__H"*@F8S"-'>>AM6F*

*M8&33K+YOV3B1&'19FFV]1I4,S"I#"9SWAES. M/,P$?,8WK,W](&MVOS:[AYRNX>H@2P==5X>?O*3:IHZ3_JC(;F*EUTJY-UJN M-ACWHOPP7ZQ?@M=7<3/?*

#VDD>8A8&/H(YUPB(C!#N>1:R 3V0PY:YL$4C*S&~MS>P]\Y8Z$.A3B]\&Q#SI6WV&^YRX8D]7-+$\Q< <5M9JO&$R+,4!W M[V9GO]:194.-]W!>?F 392<&1_8)"#ZI<;(3S+%ELAP%*

*[K9^FC\W@4D/HEJ5 M<|WT['&U9'\'T?=$V[>"D$&E.HA2% 1<(LSA%A+(8I3$1,0^BG"9&M6E, 4R,^'9#X>L#E>1>,-8,P&]3/F_=%(IM*B:10|HQP'/@]C%(=1@G F4D0SC%&*640S M_2]["'VM<@PRLB+MBH[L<3=ML.'U54[D,ZQ2KKB&:9<%PU9U5OHXN]C4RLF@ MDU=;Z6.K]^!*[[/V*OA?:U*J;_GBQ^8;1I)(RDPI'^OBY2/>.QYQ<|7J8ZM*\ MOD?MO'0?*

*YP4IV%RWX=MEYNP^VQ['YZ+ZA2QT5N'C-R%_6&5NUR^ZQ_@NLC#D M,D\/ERC.L%HL0YZCG*8894&0TH#'4>Z#"B ZH6K\N*^&GIT,\%25&

*MO.E%("G;>>VFVZ*LCF#8?MTB\\C9$>C65WHI[.46)(G0K.D4_0#4V3N@]=BO'8 M@^AV<$M+2N;E?Y%6EQ7E5A5UP5O ?\FB,Y%X7=]N\369:FCX O^>5F4VS_5*

MB7^^Z4V4X$1D41RAP?: QD%B##*ZY[<:2##%&<)R)]ZHFQLBZKH]&I"M3M_M@^Z1@GMM89T_.+H2 F'U##QQ.ZQA M]DX[8IUYWC8M;T7FA>"WI-*

*35I'8W86KO$@)1G%2*E7%689R+%*4$IS$&4L" M&H-:0G?#C*RH6U!OBPK-S.L4C=F^XG*&86IVP]O+RS\SGIQEZG6*3)RM-\3H:M:<;>X-V>KF]4[PAU3>U5.L?NC;+*UGH4]-*

*B"#F"1$HS5*,_ ^$CLA2"AMD-M01JE<#5!HTD.DN8\ ME@1MDYS=2A*8XFPCC,$$9]" $Z8WV$!ZF-QL-8)%7F%1%=?\G]7C*[NI5IO# MDFE68<>*

*I{IO.>U%4=1+=+M*K\AY%^3IGPKM95!!TPB[&ATVB"YYAAN\8LTLF[!PNE37 78.$@F'GK,[*!YU*VN*;M).O.G:A5KTNY,16P2)S2F MZ!#M8LU4:="&L7J(^HXF,7ZP|@H&LX*?62-*

*K3'L*R#!*FDF$E, R2#)$78 M9S*L1)D3D7!H:R(-?"QAQ^O11&EUUFZ$^>=QQA-J>]+D&QVRAO-<# +>M(8 MLB%$EVMO2/%;M.C0!T6 NR.HE1 3JW$ MGA2OH<5\%V4DG/:*

*[*M=R@=D($Y%X7S0A7DV)H|TG6A&FKW9<1P&2[,0B[[=T9 MZ#VX5VKK_[\7Y;;T^IQ=%WR3JQWL*TOG:2K"@",64EWW,N>(BB!4NXQ41%+& M64B,[L$AH";;@@^B6#*

[/"_T=-4S^ 4GLO(-1##G =']W\;9K,-0T;#8!M7-Z M2P>X3BA(3N;N1#'D9>=(,1,&[\1E.1\CY'Q4)/YBJ#,M;U$X'>M:.^(<.,^ M%?6*^6VY4&-43>N)A^5B\7%9ZB3*690%H6 R1WD4,*

(2)'^AV4;KL1.A#AFF>.M"'/4$DO\[=SW+1>],GBU2?JW;6N9+YHL;T.7N&0_3.IFQ!(197FY3_]",=H4 MQ[$1AKO2."#T]0OCV(BFHRR.U3#P8]KM=\'6]_FKN"$K\759_H D8'>^/+(=

MV6%Z6U! G8WM^T0=6E$S:X7@O8W:IKPIZC)780:M+UU(3IX\73Z!V+$B5UI9.,Q(;23T0=_MJUQW_E4\,_DV:@UUKDQ1EXW-02@4LD0L^?72U=\PE1Q4P6HAM6;XKIBD%++

MWSJ??VIUPJJNE(+R^>NP?%4$R>O[*3 MW;Y_R*^DX#H)2/WX(%[%8OFB]5U?]E>S+ _2E%*)\BPF" "WR/;-GFSDR>ID?FL:0$/3'O&E2T.OM<>;7@]/_K

*M7'UKT\$B*A=N.T6]3MGIOXVK?1 @KNMC@<;Q<[R7#-6K@5ORM8^D> ^BFODI_MV5PK"$_GO)$]=P!_JJH!#'ZKY_'M3MEFV'^<+46Y/[;- ACE/*

*M9(I\&03]6*U7=!8E*"))FH@TD[XTRMCK&7!L%U:355I#[CP\T$S:0X$,*YL# M-H$..+!'"%MFRG7QH#B+!,(B82B3<8YR*7PBI1_%')0ZU@\U]LY8 7L'R&9MRZ$",UOH*

*MW(@!HI:V$H"W3CK+G*L>2?U TS9#.LOP2=>C\V_8=EA,K70$WTTI^'P;D1[' M81@$>8+\7*H%,L@HRDB>HR@E$9=4Z7 (JGW6!3*Y^M:0VKW<@$)|IG5(Q5!3 M+.^05J*-';*

*(Z0RC[$D+/>91T0$[@;B$ M.U\>6;5TB6)2_/"VR-X&>M@9:LCW>>_PQ2S#-,R.6Y#K=Y C*Y]O]XB3.7L'M&6[|>8%^/O?_A]02P,$% @ 7(.^6DRM MW?K<@0 5PD& !0 !B>F@M,C*

R-#$R,%)67><')E+GAM;.2]67<<28XF^MZ_M(F_=UXM*V<^W3U'*2FK-:-*;B3EU,R|Q+$%1L4T&;&"'"JE^O47%MRW8"SF M=&-/+117=QCP&OR-8?F7_+!,.B(*T_$GD019A,N18?4?N+#A##-*

*1EN)M M9,*V/M<>IV;<[AH#H*81PSN_SIN+UI;R[UU\'+Z?<;IY# "@9DSO M D(7"G1V_!F#$C_63IM'Y?03NJ02(V-&@C="@$]TO:*V$E(*Q;68@_2;*

*M$[@.B>8]1=NX5P[#8..1T%]3,74!P-O6_24S?TR8B"$A:I#<(-GUELX!9 I< MLD[+XJT(K97=(Z2.J]N>!5XMA-"!);4V F\P;,*2#"SK!"G4L@=1.#B/'&R0 M1I,M(/C&K+ ^]C>L,-(Q[^_*

\Z#F$5THH3<8+L .V.'KNGE)6_]-/?\-$YG MF%^=5NT[<1@%[|$]SJ"Dj1A ^,(V2+'^J,,9CAM>B0JP9OZHDLOI2T>1#<)VD15ULZ$N,!\@0.U^QC8SO*

M78@=QNXN,';C7O!B!5HJ8Y('+7Q= 2(§914(XTB+HF,LMK:+[M(P=@!J$+0< MQ.@NH/(IYW44+IQ\"-A;O8Z?)W2B7AC81.,9)^O.HM0)7G9$NU#02GQL+H F ?<16]^?

*\V+&,3V?'R54IGIVU]*L,UU0.'SX',[L!)>\K]F\%A7YTL8 M#<704I3.-5%!$OR9PYC1A8"M+WF?HFG*'M3R^X&]. MPL6MQ30J5+S]AF>I6MRPJ,.N2'BBA'$7=G=@*KTZ*

M,9G_44>O_SI?O)F?O54Y.JE?L3)VK%.00Y)60&*MCSI<2W!,UY21K(.U;9) M(WN!:"O*NBI">=FU1@CR6E&SSO/_-%+V0?*B=4# ?3"0= .SVK0#9M$w>+)6;- MZZCO\!URLV_)-*

N/0E"FY[J^=:KF=9G8LMZB019@(7HH3V54K;4/9"_J0. =P M(NHB?GH?>?M'U^=K;[,%W5O3:(T00J4Y@KVCY"I]JT1]8QJ=[2<5#:E^1N-MINB%I%.U@]H!

*(ND68E5ATU[$):NVWC3P(ATHFP5$,CLA*F:-=4)XWMIO?IR: M%Y)$U1I:>XBB"UC=N+9Z5!T],6I=*8?"]C4;E0.7E(+HDA4&8Y+8&E];D/5" M$]T. 5IKX?*

*2&N!M.F:.)*E>8@HQ,#A0'!!XWD1F6IO:)2;9S5?B#2[CHEQT_"M:H2P@X3I)(NE+))9JB.&!4ES)1'Z,.!PX<K11\'5_N* MXP5U1?WTF3[^]>UOGS\=_7KTX>W'5Y_?*

T4];W3H^\O2A;ARW64ERVI\;S3CM7 MD=KKXE7-<_&1 1-82YI)_03O$43@OH86GIC/OE]KK =).3QAZOQ.SO!7VHNO MYI/U(_\V77UY?;9L6;[^GD[.Z_^]%^/TO?

P[?)X99+$'0>1ZMJV5H%H)3 MM42\(&K/'6>M>V7L0>:X8=<6R+F'SS6LK#H(O:YKUU[/EZNC;'LB:U= M(X))D=?"BJXG9!HB1!= &)F(V7F[L

[YW]>##Y(P:9!T"7JUXWP&,_K^8+YW7VN7[!N `2(6"R+\V[MR 2\%$YP6>V_Z7)^$&Y]^(RTD=X:J,%4> 4)E!>/#686U3$Q+O/7U/F8?5' M2!DWZ#D$7%KPO LW!B\X(Z5X0O2_R]?*

*3V;3RIK;OO+SDM##IL'44%SFAY)=F M.FGM^:.@-VB:|\$M6Z[.\)DL8-; ZB>QK^H M0O4%Z=Y]>"V56JZ;K+?KZRTE, M!@OC$3"H4).M/2U&)XB2,<-D\G M]"18*1Q7",YP028;9^"U^9*

=V!'?27;)TM M^&X/)]J_5X7X\<'L_>%;ZQCJ;S9=T-'R$8DX#L M/]N]\R*PYCUY-U(T;K_-P9SX-A+H $_7*O8RZ#6=G=&B+G0PN1,_8)DO*HC M.BYI&RT"26XZ"XL?*

*[XBSRIJ.K8;+YB;A<3=!KS;*R-+&/?R$_J,9? K?"N6#(?RX6 M5 RTG8O64%#*.D;<>)\|'Z!?414K,#WXL*M[=@^HO0H1-RD5T.L@ F04?1[=]$M:U*

W"G42UF8+0A6R$Y0R9#F'!+H8)2R++#$OK.\=; M!&R'K!=U(;_@SO0=W_#.N\$\ZMOM F.\;>STXB+HW(OD>A&F_-2G(2XZH.9

M..7)@>>>6..6E"RRBD\V+M'>E<3N,O:A[@D"%U,7%P;8K_"4LIVE29X4G)%LB M!Q/.K^\#N3@@$I"M,D.;WVX[D3@N+DZPZ)E3VCN+K@.#L]'%O=F>G)&W!V? M;FDS0T2;H(3:T-*

RZ0-:N(>,7LU3&1L]%ZS#SCB2.F^;3 S,"*\#;%YV0;LL M>%EOL&O&.4O_J1E-IC9"0W*^G/,<'/-;2^$Y*[DQ$C<2M)U&?%'WK>T$T &: MGG;E:9GK%9Y75REC<@PE -*

*,UW<4'4M9&;:>DIU+3A&Y0<)>8KE%XAG<$-P M!QTV5]2W0%QLZ-^>ZS^)\-$R.28.W+,0PH0.OPS*9V"]J^M;EW-M4=>QXQI# MSP7.H.3? 4P?9.%;:E1MP MKG<0<[FIB N#]*

(-ZZ((Q!L3?)TV6KO+6&5!.:FU-5YDUU]//4'2=D?IB\IZ M;BF$#M315D;!3<]GDNO@2D;NC>&.%BA$@B^C@APQ6UUR47;8^XDMB.S+A#L(M(OL8<7O+]SM

/FD(W%IJT1YU80(R>E_;:Y$C+I#9%WD@LZ*TGS@S 'D]F7* M#0?2X638 5P?8>-$FE 4-^N\&D7.$_'0V^P@)UL2?8BV^7W9(Z3T9=*UA%D+ MWK^@KMDWR[T_?*

3YZ_=-_>C]F[N,Y-L4=--#NQ$6[@^1V)O?'1QS5]2\>3'3U M_/3K?$9?+E]]GZYS%^3Z"-!(_O_S>'3COL=0.GNR+B+54C#Z 1G" EKGX_B2!.KRB3,T>?,(]>M M;Z\?

IF1DKIXY>!KPNP/47!WCY_CNNQJ$D6,=;X3&*.MK)72",H;8L$ZEM8#(P'@P+@G9E;_VT5V!ID"63PXG\KOXZB/|[^@K+],S M3%MEL6ITSMT;51F2+R68"!F5!D4+(?O.T:8K4NO

"DNJM1^_Y\S0(2LEGP|(.MATF@&R15&W!7W'VG'Z[*&"_O!F<,&W0HN! EAXM2'AB328FV1R40)^XT*VO M0,WH#PV?#5BN9='#>O$G7'R;!CHY@O;$1TSSX!GZ!1-NC4]>*

*M(,3]#BF#'1KL+O+0**=(/>W>;AAC)6.WJ;OV3;%"T!2!_MMS?_5-^1OSA9D MWYROZ-SLO5/$/&E(@"$JN#HS@F""$[D%EQY45BV@X+@>QN@=))_7*

*MM!A0AOW"=#'T'Z)$52MIZVNL(W(MZ!Q,10@P)O'.A])AE8,W]I)VI'+TWY=@@ M;27!?C%ZO@T_XG*UF*;5Q<2T5Y6?Q-.'TYH A=)RXF $FWR@E7H&Q$]5AX2D M7)*

(K%EL;SOM3.WICS+|$QVUJBNV/7GV-WAL=U&MKGMA#^B!GQ%//1XG4X.7EH MZ1/EK'?9TU94D5;G6'9SA[9G9-9S'302VH; Z].DC=Y]\WG!V5A6+PB)ZX-C M8D7)@7%+;/-UG%

(I$*-B((+1,J?$LFN?!<-&/WY^P'A[M+J8,8W@O_;LY# M9M:!-W4PLR)^.:PE:&B#O_KT M[!^^/_K;($/SKA_^''4&CRRE?7G!ZI#\\NO)_(_E529YMCGQ(A"84[6I)1)8 MM-*

*9@6$DILA1T&2S=_@%Z&O0*K,_\L)A_F])?OGQ.SG?IV97$P)>I=7TV_DX MRTL.J$2*M9@*

:"6OR4(%/+$"\U\TI+3,=YZ[NV)61]F"ODHQ+M;>FW3**\,@%B%X,C+'T'J_[=&^,XK/R,FM*X8*.0,,C8XAY"$!4UN, ^.JV-\R?X0*

*MZQ@WP>*9<3PZ$+K8#K>F0!T8**54G126RM.OGQ)\),U(*%2WM;ET[-$H!+@@'M8C,G/9U0'ECA&I)VKC*=WP4;1KWU4B@72#UD7L?S:W-NC8*DM7#3TQ"K%VB*

M4BF>::FX,:ZUK;W_[=Q@RK,[#805Q>P>W/QXL?&9 @1R20/"@HZVD<) T0E M-/"<@^(UTHEM/9TG2!HWE:T[(+848 <7QW686F7BT>S-=/EUOEPG$AV5.@Q]*

MM>031J,/E:A!%T&L"?.MYT$DFH'IZMHD_G;NCD'\%B[M663<_/1TVT&+0Z6\|4E,ML)L1|PWK\XN.+@ M16+G%?N82,'QA.*

9F22J=]"/FG8?:L9LHE/!Q0'FC&U)W;C97]W!=2"Q=F%S MWE\;N6[SL]HPP8I;7"<U-.JF#B0C.\R_"\\Z MUK-7=B*PM_JO-CAY$HZM1':H)AT(D>]FWXC[\P7MYTE&K06K(Z%EK?*

*FUL;9K_M. ?"^R*XEPE-ZRKHC03U5BCV3(C;5R2=(FR];ZZ/C[6%/-%)LY*3 9T5KSM'-MT;]8(/9EZ*2(7>M=;AG.\IZ*R\!(}LP=+*1.P7>IO3^$'^MY?*

*XN0<5)$M[QFWHZRW0]UG/F+W%E(\9RGMM3[;8C3D[7=-M/)$A>7*U$*2TODY-5>"4);,A%1-*D5SIUE[T#N3U5D,UB@;<5UP=("[^!=) MSI'K$"60C<% 1>D@L.!!"]V-(O."}]T8B-*

*M3-^Y)_/S9&$,(K8-Y&(^LK!JY MRT<8R7VF!40/$67=V(%!6\I.?P7+I2M0FM8[?!$YE)!V:GBGKK)6XNHC+D)UQ M62*>_GXV72"MEC;,ZDQ/ IG.!1^>6,>%|.[$V0*ZNS M,1 N*

_#]=A5ZEF)&"U'Y= M=/%0"S(@Z+-@4^O-@N+ GWS=IZ]4SFNFGQN!Z25N+IP0#[BUPNU?Y&286W& M4AQMD).(82XG'+R.U\K!9?J,^7(7=IZ-*9:"\>XVL#Q!/R?MS66\|G\Z0*

M_GE-Q$Q7$Y?IMU6P)'<6ZM5-@:"E@)@ET\5957+K_,%'B>G29W@.9.TODGX@=M=M,'NKT>H1RS.600-M0+FCIQ0GD+5@5-X-"6B|8ZZU%BNG09AH)8&Y%TY)2>

MZ^#:,)C'NM1W)WV G"Y=@<'P MU4@L'2FQBQ5[Q)/U@^>?P_>_35=?:F\(XM^O\|4C92Z&G"A,1UEX+STHVD;D MZM".[^0 M?#$\"OIK;#WE;WOJQLU]?*

F:,#B2T#B(]=5GU_7&5YLX.=^(EXT1ZP)>S?+M M,|SXS?/^&?+!+)6=VZ;[^G+V%VC!]H|TM!4D(6I/WE8L$HV7-L4]&V

M|'G/D;F'(EN/%8YK70P6R>D8)B!|$TV2|8G5J;91ZEPGK'D3PN-9)GQ#?28C!S (Y:,G2T99.SH#4CIR(3&P/EC:IK7$W.OQ<-M2BV/MX-9+!)WB=A$>++XS"

*[;##R>CY;SD^F^;+,R(<;U!^5"^LUG%O!\OJ0,H?H9>;@4X4% M(TWFA..0;?1%6^5D\R&*30@_5"->BN;&O.CUY'M.ET?E)A6?25R_T%_^QR0R M5F+6!F((BG90"A!8$1*

*YXXR^.LZT;C2U.Y7CW@@]R/O*LF!Y=HL -M4^ZZ7 M-[^UO##+G\Y.3\/BQ[O\FA[/IF6::LK=>=>5E,LDG5O=[=>1{TN@8ZMMUR*

*M&ZGB^Z^YQG)T(<52P+%Z1YFE(G#Y#,%;S=`D:%QK_?HX-8**/KKS6X; CCK5#'2F9A;9_(^]QI';]'6!KEW*

MM7#?0&F83=)4BW\Z^TJZM|(@G%QZ#N]F9,XX/;\KV%U1[_7$!KIX)Z);]7]^_MX)UO3^X;$=+Y1%@%A[ANF%(+P!B"M))@+7D.OOE4J2WH.N')U^?>?-?UAKFQ

M(Z)U!6F3@M"NU%Y"=93'2Q/23HR:VSS>L5M:1NY]W-K]#SDIS<74:]*Z^B/-M6;T@.6]^\&,/"77G.0U4TB:2&FF@JZ?:.*NN&NOD"\A !SSZ6.?X(#B2.TA=_M$]M5@*SQQAMO*

*SF'ETC?>_0U@&UD(DN!X%V5LO9A5#*PH//"9FO)2M2U$W MT3-VLYLVF+A?]=Q(KVJD'5S]:0.U\3 9C13&1PPG;Y?5Q+W" M1'*,R$B2.?JG"7KR61U$F+BV;*

@>B!)W'C:%40OJOVG_Z@-M^)R=ZQ2D:\ 2.FDOU,KG7',Y"JW?&S+9==+**Y2LW!W/<4_H^[Y[7/5P((N MM<*S,+Y73?'+?+&8_[$N;=PC:G7]QRUB4(^0TDA?U"?^!\X1U-8$-*

*(Y.#\GHP-,!!BHF"YX75@]*9;@T M.;OVK>X?)&5<;=%_O=[,1_:\EX5PW4+F)IPLH|VN/N$%G[O}(:Z8GS1U_A M0T?F';F.( )SL)X-XZSE$'363#")LOFXU]L4*H7WN-*

*RB7B'<]=83=H+QNNP M&Y_H T.#448!F6F9+,;?:L!;9"]LI&E+-'"#]NIJA(>/[O"\-[/5^CG&VYZ77 M[.]O,43O<8(;*8!?']/3ZT7E5^]M9OO6^!\X6,C]SKD,ZR1"LUZ!<0"@A &:# M-L3;-*

:NU[MB)P(,CI]N\[:KQ(,@0M]) MPG%5SW#8NA=.'4YNO9HSOX,I8CV.^;^DAFEUYQTV=M=9#S^G@>[:@L!&.NSJ M33P\A:-23:!Y@')@4Z"?

*%J502NE!18A{(:^'MYSZ:ZJ%G7P.,%2O& M60\Z,]I#=9U.VTRG.S,)H^!,/L=B.]$_S7!Q5]VT$T*OVN5J&,]>=M#-OVX2 M=7V$F&8W-1?/?^!4$CH&E=!"TK5';)*

*(1@@P*A':8I,R]+>VO+QXE!T$SV[N/MOA'}4TD4@1RX\;0C1)!UR2F//R@%ODH6Y#8*D9])>6C;;]QUZH(8EA0>2/'(,^>GP>2.6_{RB|E59Q@V+6;T?^9%@*

M=>U!J.E!CVB@(#>3U4@UWGW)%:@.G7LY.P=H?>V#+0HX+B=@]ZXHF7FHK?)M1(@MAZJSN\^!<:.2.0H,&H1'7X.E"H)A&B2WEEFAI/2M/;5'B1E7!37!P5WE MTH;QO:J-*

14B#FY,=!KC+NON(%I=9&\EJ5=)VYR4/V.>:A)L2B"M7?=\$Q"$ M8&!8#,67H%AHG=;[-%4'UU4\^H:,&>Y>8"V%RCZVC!H?;LA%(,H(2 08K6

*M/4*V(&OD+E?Q=!8+'U>C'M"XV!]5AI85U!Q%-.I8VD=6L2.GV2ZZ $!) LD8E"%6S/H4,$#5+$*Q&IXMENOD7 M.Y.T"Q4{CSW1FE+|=]$8/(SVM0R2#H619WZ53 A^J2R:.Y*'B-*

*F[*C!CBX MTT";,+Y(>^20ZNZ1BMI[*6X?]\B=%:,+EQF(H:D:V706^E3 Z(#*.&]8\X#'M<$7N7M^J5UP_<:V!3#*:,7(BI AD]FL;(1AN0=NBO"%K7S?OG(R)GFZ+QW=!*

*MQ/V$GT8"Z&)LP.]+/"IOEZLI.3"XG' 3C1=DT14G(M&O+'AAZ[8S%XID[)] M?^K?IF#8)G?04IO\@+-%^A*6>-[!*YS@J^,%GF=5G6^ 2;(A9"\E*

*M9!Y,+4CVX(&R$8QSE!AL@,,FWB^O5_!^G+M>\$IM;BZ)A9":>86T^7Q.H*XMJ MY^779\O5_!07=Y6L\MZBB)&,9V1$;J& F"?!E. D-\;PV+J$>3<*QVV^.ACN M!A-2!Q#\#?^XP;?%?$;?*

IMJZN[Z2E192:P3G.L\7LXR>,DL&",.4I6*]>Z MUFU7&L=MD#H0# <55!,R0J#6NHZI8[4AD$?R"@P#J40LP>?LFUO-S]\V[E/Z@OFL3O-^JKO:*

M|0WCC%0!DHL>BO@++GHGGL)SM!6P2 EAN8W^/N1.O8M56-LW;NQ>@8!]JGQ M;K>CVUO|/?B8YMWR!E1?F_]CFZ-AX320!,9&V+D[77?+>4>XY;O9^_GJZ'PHPM6-*

QIT%&V#KF>4S>NR9 4+@'S"9 LA5M7&44$ G7T!,+6=]-DZ2>IZK(UZ"ZH>#PXTT00'60; MW%[1\QX^O4J/'MC52]{F.OX9B-H54QI^!SVK>E'?*

*#\NM.>U!AC(PI;*QP<^5!60T"NH"C/4+-M[(+2HB>\4!^FZL^EHG#F X@HR0'/_&@L75UQ[-T37Y% M!_EZ]UHV7+![WPT^XCI,+&H'1QF^;?Y;'YY3H5].X7R@-7P="!7K>(BM:#*

M2T%!$ME(S92U=C .-5M%Q_V9=T'@HQGBXXB[Z?B9BK58O&#%K7F1V7%90ED MON+2\GY.[_:B0Y1:U/L(440!Y;@&;Z^!++B4P>OB5?.$P98+&-<1&0SFXPFY

MS^/^X;Z^^Z<+;WK<8&V(A[PK.JS9JPC'VHQ+[]\3Z8?ES]C@F/KHR-AU>^ M5G3GZ4SU;%I_^>HK49NFY[:'G\AF?P1%OE56DV_W7=%98E*N%C B4)^+R?# M*Q:G(>*

<0;0HL]90'VR\#+6KDZ[L>]DT/<.EJ_Y 7\@V7J[5:6)<+S=(?WZ? M36@W3)#Z\V_^'5S1D,1@XJ<0E>>/I22Z:]YSYUI[H812/F\+9!?(%W2?%O]!MMMS[V.://&B*

WO<#VN./=C[?SF,'61U+)3RY8H5#-##1*M1<90$ML8[>[@-.M^#>,I#MOJ%&61/K]S?3DC#;"W>N5XE3(]'&?6]=;(1H689@E##T$VZ&M)!W*

*M(;73[OF[8&B##93N8T+HZ=U_-5M-Y4UR^_9Y.SFB;GW?;.?UZ MMKHPWQ^?+!"%*D8+6K=Q9'GXC!!<[?Z$-DJ92RF^=0NN]JL8US(=&-&CB+K/-MT_AN[_K[\l -?M*

(R4&/(VW&!00C$!ROADP^O.H8@L$%@58:3PRF[5.K9.X MGG^PO!V=KIW0)BD&6GE[DLY&14(#-QHIS)OWMYIL,T7=CY/8!25/C9,X0!A]MZ[SIXQKVC_JJA!JDH,V,3CL?

D!!)D+!UQ(HK:03+5_QY<0/8E6>&*%JGY MO=M0LR6N@SYWWG"#Q]<%M3<0KT+0Y&DSX3(HE0,X5=/H"NV DE1,=KCBCIU<[M[70&Q2X8VA"I&TQH?:JI-*

*{A,B^DZ!CDOOYPMIS-<+M_@*DQ/]E%5&Q_70%UM-M3VXK8VEQ'&;3?ZP)O=6+FWS#FQW;CLJOTUF8I6DX^52+$^\TB^$%4U$U@B4X-MU!PV"-QFL)B5$]7.(V@^J*L%X0?W.3T{C;B@756?O'PW^]N7:?KREAR3U8_S-M)&-<3K)50B>GH6@DWA0A(82<((681.(JL>:5$%N0-;+Q]>RHN]?XM+'D1F[_M<:+F7H\P.CIG!/AQH/7-M(+++H!%N?5I?TXVGZ,#TY"8OE1%L9B^0*M.9URKDIX%GTY,[X6.?/<'VW-GDC-MGNX^:?]S;I3XP=!#/^`I3(#FD'NX[<7;?L_["0'R_"Z?[FW""TC-PW=P=&#=|._M-Q@G&"H'AJ,CI-H$@=+4V-]FF2%K0F^9U_>W;Z2X73]\DZ@^&>5U^=K;I,%S4`-MZ-5I?2F?T+|F*`KY21S)5;//!DIKG`-$6U,QBS);A=KHG3<62U|=++W0`:Y.1|?VIO;;H<2[8/'9Q;>?[XC_:+W!44B9?W3<8[SQ^D8^2C?DD'# M'^.T#0(K1=5^FV1=/.@NE0)8RVDLLX+YUI=FXW3%G]!2,'"C@)F;_B"D@]C(.MR,X)N8TQ!LY:A[,VT=/M ;X+(G;I@;,^3 $8\N:LQ[2XR!E_]7U*WKW/M7]"R$//Z>]_F%M9Y.=*@+RE((\I6 R2>, ?>O?H6?R-I#IOR.(^(++.@3Y? MP?+-O!!H&$V-$DD9%\-'$&@4RX ROHWQM4:XZ^F6K]A_;X>0^ >. I8U,[P/D M0 9WX +\^_P4?SDCH&V_2O6$- DET3_+77@$7U013!P+#I@64@G#?U0MC:M M[U,Q.DX.%>V*9]'#LB^)]N1_K=.,;F@WBM)7D104 =BU?F!2905]"5B=(X MSRR73QC/#S]Y'&>MO>0;*T#_?#(\4JN"+Y;X>ERX@F]/%D&R7-)*'8%HC%U M94%+$3GO'?:?FJ=H&KT\JJU!,H@H.H#6$P-)S_-J:R1CN:Q-M/+G\'V211)1 M60V^U,A%++1[BD%(08ND7+#1MNY>M@>975K$> ^)DMRFR!PNM UP^M*ZK1D<3 M+QE7F17@JAX%,1+SF#80@D.? I$L6U\M;"2H2V77!FOM!-$[JFY'W/Z!>2)5M4#9E06M*%\UPO3(2!.JL9=21SH_GA-D]"D>OQ!P)=X>)]L]H^A-#|_=ML2Z25.CS\Y+DARL>E.3.6TVVL*OYOI$G<)(%X$8Z;Y**HKV> M.Y#F%S!*<1>TW=-^SRG2D>,:[V9143ORO1'S^VBS@JOR_/N\%-@O)* M.YE UP!Y64&9R(Y<\$*F943.=JN1.[N]=>0FH\ ^*AOFSB*90'5U;N-DG(9BV MX%(DUF5AP<&?P0N)03/EB]HFQ+;M^\;U)'H%YG[BZ,#A>,(BNN*;5TFDG,D^ MQCIVUS!#WGGM*AA,"CP'B;%U &]++TL8%Y. `I1 "Z@!WEP/#/H1I_HTTLW(V M>QX9Z"")?*3/G%$(17.9>&(I-O]1=X>$_@RV@\4\;\?S+B!#?AQ^#M]Q65"*

*TALS_/.X!.94OM>D__MO/WIV?1;.+FEEV..DED5(/E02Q68 -H2"H1 *S *Q53KKG^;*1HW7/8L3F.C M<70"KKM+F>5/7^.;+U6=Q.\%2S5BSYRGT>8^R-W3HL?K 79'L,ZG?IB8O5EOY%Y MN?K6_M=66S^Z19NRO9;1Z.KJ^B7WXVF):6$UN12DXBPH6VXYX@:5SCK14R[KN=[>30P8EZM9R/&$[>+FLY?LWYK&.#Z)\W-M^U/YE^KSE_WAZ>0L);P4R"5M3']-#BMR7\/J6A5=!2A?2QL%*BV<>&4<UU[M*76 P?52OM$943-,?YTO;JQG$I6VDQ[MLXO59MOX%M&[QO M(&?<(;A0Z&K%_PZ@=,6BNJ9_QY-,R_E$%N,DEUPP1 &1V$}],= ZM"M@M$5% MO*%=T1'C]$RKED_N(HZA/,=(.A;PUZMZ'7X.B4_H.,*7=Y3G.O9@-X7*4H= M&\9%2_!>=HFF+1$AS((T=JAW(&\K7"F7QK.AI+/Z#D5%XOYZSSCR=]VG/!L ME//,D;(5M;;/<7!"". ^9^/({7;ASBW2(^D3]QZ]%33,2X%&"_YUH'FNEG"1 MP/'MO-Z.GC]A/";\"+ZZ-F-1P1EP-5=7A\B"B2J5V+JJY%JM@*/?2G@:Q;I[<B0J5O4TLT_>(_$+)V/6NT0<02>,;:?D\"I/2EE)+4J=#.N+C%H;/X+?V& MAG;1\T/=!QMPM9/>E0^OY--7J3>G*RD!:5D=^L&0EN3]-!AR%%DGM<>L-8: M>S!0KE[7:UQG&,3LQ^=FI\^!1NQ3:Y)"|%Y* F;L!"7HH [2,=!&>>MK[I=E MNUBV+< S2MAF7 _,PNF1T;/EAG@W^{"8)UPN}IX)'YQ.IX6EO6$+S*9)?9 MP0S*:%]IX&NWMMQ_&9@5;0?YWMQK+=>G#4^.B>(BYD76IRV$(1$<"6*B,+P M>Y-'#E).N^%]E'C-T%IJ/IZ_##OIU^ELNOR"N0ZVSM)*'"VA(_]*^X1"8Y5!WMBTC9BB)X.VUU^=I^(ST#*ZN]^QY'=-7UV]),.HT&]>JOM)[3L],K7SDJ M(G+=:59,E942!95AJP4]WVC! 34 7+B6*+!*)>[<e .(&$KK+F7A+7GDDW3KV&ZJ!:?)1^5H=CRO'5$7[_^#Q#WKLQ26V.654*!0*:"_U\"+C<&;8(QJ MG0;\.#5;@_X+$MZ_S)=)NF1A+&\-Y M-M?PF+X]K#.E2%#5N21)/"V]L'+Q+4@N4NR%'1/)EPM\+O8-LHBBX9P MQ1(IGV2@)N/6P%6)0-)U[\[DG;$=IF#=O14V;8)0V_>:.MX%1V)8BL6F<1[$%FOW>#NR#HP'&R.\NK R/M:I;,Y1#6B\4LUXW*&=(KF98@ M?+1D<0H+P24/R?D4L0[VTZVWWT:"1NZI,#0<[LW::26;'H!V<9?+M ED),F/=E>L21@2T?)?D4[&F^93LFP2,#*1Y@<KT+F,VY/"*\ZV^X7%T0?|&R M"E*3LL"-1,95/1(QL)A9<271(>3=K"6+_WX"[&GN\CH'DK;HTLZK?A+O&< MYSHGE*C%5(DW&;P6&B(WW'G4,I=M;EGN/7CD?BI-1'T8MT86[.?YV>H+WEM!MD,$;*SBDE&O*I],@4QV'H@1F%]!GNXT?_O#31^YYTD3H#?@V\BR@6Z.$U\V1-MUV=;<39;XP7$D#4H6UL7&)_KA8S$1 IS?JL \A.#@!Y^^\C{JX)FLQT;<[PX_M%UNJZ,0C(}!GP6D-@3OP.2604ON0N$#I2 (&GN25 N9;H3(\@SNP*^X;YOR-M;4-?ZDKFN2K&@M2)=*6B`)(DZ!HD.3(&/1^JKJ$5)Z@LP^.JZW9W@\@'H#V@Z}3_LM_GLIBE,K-6N!L>5#((.;5F:^-<>^ZDH.L{3T]L-~=REX\QCQ{PW MEFH0[+1A>@?HV7"$O[^.!%)-Y-1)D![LM%1)0$\!+QF,L3P[YFRRK2M-MZ%K M9 /YN8-HK2752[K915; >1[F\:(F8JKLG?JB(? ML_6?.((#-32#V!#(%+3)Y(CH:)8(2/-MC2%U4)N.H8, P^&IB0CZ M/]RFU7+'JM':.3X;H X3PTLHH+_9Y/"\W\AR.GL_7QU]74N3#OKS-IE#-'#<'/D-OCM"#F(1E5*EB@,X\^BX6!C$E**TQ6KO4=|++/D]EPWNR'[D;95 MG1QS[L=$IUWQM,1H&>W4D!/$1%9EB9R'S*U/::O8Y5ZY/(^2U6_NSBX(>3QWMIXT1C3K,TXG[,&85C%,35<_UF%?1?]Q0ABP1D10EN+R[%;;

{K9UXW($.0X^V>Z/5'-$W'W0^5A1KX+U7.84>L,0YQ9^_MYP)'6%+JE%;P7)0NB-1;V+:.?X8BYU#H-4#3C2:\B$&(P'Q_U#",N-L",4,9

MPE0{3KP(09:^=E=XH2%NK;3EZ'6_U!JFS"DCOVY9:EJ+#&&EJ.<{2YK";QP%Y_M_^.Q/$H;2_NQ9T2JFREVDN#M&!_:X-1>0<'#G<\%#5P1#[-$"VERKQ>#-,<2

M449%@MT537]8!)H#A&PKA#N(GV"N-YX-4?(9P.!ZKRI"B,T@.##/ASPPUR MC(-U+3=>N*3))>NNX4P=R!Y/T9*'<<"0=#L,&Z+K%C!=<)RLI;&#!D* &L;G< MF4#*

*M_:5!;Z@/4'+HO&DG+2'<:*2##(@#HY#1#B-#]-8X,TD,O3$K7Y-_LWW?_O3C M:S#E,K"X^GZ|A/33DX3V924|@VGR+ GD_^.(*YK;L>F8*\4;ZT.(VI3.6BVK_M05M!8B_&;;^[?W*

*(&UB+C]3YU4Q!UMZ@:0*5CH298JEFUR6 MDKV5TNTO/5CL1X:7/PF6SXXN4K"PV.I-5.!8=2)\A"QV;/OG6W>O!N^.L M&$300BM$?"[?[3U!FL: 8!\3DO+6,5;Z(N1Y]8[UB&]6E'Q8*

N;V@S>OKZ=¥ M9I]-PL=NXI=_N,_\AD@5@ZV//G0+5#2H'YEHY!K@U?L)C!5G_V)D?0&Z>*R)4!.,"(2)5RCDG^_M'4E(1V&TTE)]7OYIU;-BU;WY'IACI6%I@&E?\X,:.PV?*

*IUYXAMFS?.!U<^;]M]-J,+Z+S*BX2-:6$K5N("NDs?]1:.R*=UCX7KR:\4Z*ZV8T#'ZL@&U0*^F!B58>F@;XMM B%XG/B7#GIF><77 B&*,FH&!LWOX*@2S\%7?)8*

*M*V%3T@*'7W@$\E6(O)LD7RJ0CC=X,18&6]GQP$X;%_R5N=SMN"12fF_',,A.#"-4:4#HQYB5DZ9*\&= M[=FBPX#5P'(&N|CYLBK{]6PTB;/92IEED14W^1@D&11%;F@!P2 R/#\4,-($*

*MZ1(/9H 3A>T"M9*6.1 =GIXP%,*F!:(M95]ESH#B ;;H$05M..+"1>1B"(@Y MF7)=&FET\39T#P6H3*1RP*Y3IK>5*Z&S5,[*1QH&,6*?Z -25LE;UPK'KPOO$]2,\(>\H""\T1\Y(MC)2271*

*BF7-L#ZB?#%PY,:L(U,=9JS+47[MKV+T]T4"32!.3# EOFT>OW%&]".@%[%81^=ETGF[X9]UX%!:&7R18+=8VJ:F, M@0E$\[8=#**1E<%-*

*$Z=*5M#+WRE4D%H@RLDLK#;A\61HL<)SF=DY,_]TC0NGA;W6916J),'XS7 MSV,+&+P!WKSNIN!^81_VL9L\7F6#T@Q3XQ $T;#*;@BJ38+X2BL)P331POC2 M>=A;A;FS9*

*W&G3)&;X_].Y;P#W<9Y8IY;7$*2+\% $*?Y*8^E.0D",^=UJIX MVZHY*H<(>)_Z$*TT4@VP[Z|_0CY'FKV?_.O;R'!|NVA/L_3.<7:A(XCNF411 M<;_4S>XX=_VF2B@:I=+O.P5J3;K-M*

UM8K:TVB%F;_#1DOB"6P<8%T?Q>EN>5W@@3D=)2V10)I^L|H8IYIZ?2-'%B-+Q3.A& M!@CU)?Z(D^MX6]AQ_07!\KU=OOR=S2+\?SBW/V%_K'R*+N2(6(YXADR-&@4 M'0;U?+*

("EW]T74/,RAW#AZ;@T,_UT7KG;F\H)^?9IYPD222/O#\P"_/LRY M;LH9Q9.GSI6NBK1!C+KIT8.SZUC#-\&>-Q&^[4=+5";A|"H;Z|\?:[S(B2]2

M"@@97:X)D1)LN7.]1AT$=L)RV#B7OBW?(4[=%.G!V50*B ;6RY6MWO[\'B=A M-,\9F0'^%S0Y[SYTD\L/HQ\O9))++H4 NFY+5598>G'-# =6$9UO)G;QQ,A"M(P2<9F+(S'"4)*

*Q26(IL ^OY',<_M[IB?.X-E1P ,.G1[E;,-XQ-=K-XQ_N<{SX$?>G1R1$[UEI!(9T?L(62H?>NU; M|S6A(7I)^>%|7#R\SZ^^+!4,*1,E%Q]#%RB>$+Q%EJ.7[,?C+L!|D)5?14VR0*

MB$3GT!)8S?*-@%AFA8A:.")U6IVE1$F13LE8G(B,KO?O9)$?E M&|32.]3IFZ0+JOI)*QF43N0/>2^+UIZY#SL$&&#SUETREM=.GEDLR1U7(4.H]&$>SXG'-_M$R!:HDH?9)^518J_J!

*MO)LZ/2S>'FWN;T@X"!J$\$A[!:&W-,$>,%%D+4F*JQ!2&I@¥'P[*GQXN5V?@_M%:N?R1N@3A;\4UH[0+__1U?75Z^ZZ;3[,Q\OV._PD_G-!>;*\$5K%LY\?L2@_MD:8/9PT"7%?*

*+AGUN8O"C)V5OX(R\YX5,7RZ]<+3YQ M[U[FF/[B#T]R\,!_S'Y/LJ#GH/;K^"'_RXBYM-1JTS\9[&XG*V-6>4TM1]:FZW1"%:?X;/SZ=4DO!O;RR)(/1ZQRAE#+YPV6](1 ME/*,?*

SV9A6DYEW-:&K!>9]_9^3VW1"%#_U^UY+U!9#[AEZ"HD\YKV<VV\:R@#> MK;FC]QC>==/[#6$R?&\NQ.W,\T+SKYG MQ^2^(7WX%-

*S/2LWB.1",=7*4"Z'7"&CO)V'T8Q1R;X1\KW0,4&M#U=V4[,9Y M]YP!:D^E\?A>KMM[XJ,FT:8!JR&TQ>;=?@9HX-AT.?]O+Y/+'GD^'KON9GFO M6,33* V*

M>@6NFA#_K[+WUGN('2}X"@[>W5S_V\^VYO\=PME[C6:A,]C.[GO M8EWZUF0(§>MVF-U(AO5;E &1;8!X;Z^^C[N,&![<|[S]]S[HJZ\K[L&?[=^K> MB*

*R);G>@]1N@PT*V1^_W#V6_C"Z_S6=?S[Y\'8065W^O;E[K">FQM^EKQWV; M%ET(A+*&Y3=1MP/O0P.S6(S1>QNU9I<6H/OG)$S'-Y?WWX'3P(WD$^5;0.2WW!+TC9W"=W8T77:J*

*M//]:#6/NA5$#]Y#;S5$9K,O,E^NY'G-Y\2D^^]80,O7B_UP>.F+*K M46|_<_SA_,8!JYTK'H+/P\FZRRR5G>R7.+OM>Y37@*,/Z3>-5PVOG7;O]C+"_M7_KZ9)#H9%]0_KXX^?*

OBY"!L/G:3C[$K I=-,ZR=?>,X@VM*S$_ !U- ME]UJX2^++3!//JJFU/I&!ON8];,+N[R&7MO-4JE!+[__UYZC]-SV?3M[/Y:%F#L&26_%X? M)8IVA?50\O6&>%/UW/P\9-%)>URKG3[]-

521_MB^:R!VED /W;S/^+=2AU+ MI7'O\X%JF:0%%LMGS589X7)MYJ6N!#=,F2UC-^^.XV35NXO;F.Y[VB M7/,L@IZYJJ?A-;'.MM#OE/MLKL0POL8L4'8?Q]UXX69/Z7_Z[]BZ^YZ,I_>*

*M?+|_#H'|SH_5NS@OR8!|J-D@#4#C_US;\2B-_$KZ<_OS59$>)H?G2S1ZX/U MKN1+TF%?N|9%"7!C8SM9"?S^ZGNNU_P*N$6=@S*Q6[\OULL-*$2*PRS;S@ZL M9(BW8]AZ'00%-*

F%MQGH;!"R\CUX?=B\0F5KK>MY&#=T=`$&^\{O\3_7H^F= M7RGCE_XS%X@-W7T=;@-6\T"^OQCJ R@QR.7R?[9(6R!S)_/]N;WV>X&]7;A>@_*#V?DNO:U+X1^1G\|'_V(K\%-7';3*

MFZ-31S;/6_^F=7MW>RI?^R!Y/%X7;QO+)9%L'[A>]M5.+K#[%(9NL^Q*X#3 M_2@UMW6W0_'Z23X@TL\M]{&@;#'"W[F*IUQI_LY/_#L_\3!L MPO_[Q;*

[\6.GQ^.1JJ51[9H=&Y6M#O0V;SM>Y&SV:W4^)06#+Y3HS [>G^T MVC//XCZDE[%KIS'"?KZ4=Q*>KIM+Q_=N':ZO>XF8?9F"K\IQ9Q"(E1I6%J& M1V6!J.RJ-S]"F'V.?!H_F[X%"6>?*

*PZ?)G38?Y_GO_YQ]26.?U3]?CI.!8&16L?]*ZD+9,K_72T M>MD6QZ5?MO:LY'7W-8ZCG\>PXM#1+TXVCUCQ_K\?7COM4CN]#$0)=[E8GU(:*

M>1CWW.3,7'M^]'HNL!^6>]NKML^,^EC5]J3TGG,,:5$? MH3,_O[;C\@_^W%9S#=N';1>A9*^4>8SYFD(O85D#SQ$21 WC5VOO$@!+'<8

*MJP57>B=]<8>Z=>1ZA4&.\;O/&:IZGL U;'Z36YLL30G;FZM%"[G9">UMXYJ;^7VV6$06S=^^=6.P\[=Y]9WD89^]5V*D]]E= M'U,VA__':"|_|=+U5H3/TO3Y0K])(,:RWFZTYA)\<,@^%]*

*(X/[85X4V=!/=6\)?=2\X6SK.>M9 M0%\ZEF./0G9,N1>V0HM'6;M-DWU_MD_]:YU\>P.?&W@O)EHZRIC1614AO^Y/?!>X?NMEN?*T^;>_?C[T7B*T<8.TT M3_5H9RWR/G;Z;1QP+*

*[A:.H#:99;;%6IS0)4U"@38IO'VPJNE Z,=1FGAB+|{ M5[.'^T%4$NG/)O,4#T(Z8Y.E;P=8R\\6C]#65.^C3JOH^$X-%^5MG1,TF';M:C?Y#0*7E6!OXLQ/1XMKF$)YJL\/OQ>(+1V*

*[&^RZNM2&&6Y!)AC^N->NU+7 MS\^-OA>R+9V%[&VPVLO:9#9Y-4GS_(2H6/QEC'W>A/0TJG(,\IGD%P_,]K M7*K YC'W@JZE8Y!GC--]]X'WD]D(C'D^M8O.D]-*

*ISIO.71763@";,$6PXS-% M^A+LJT:!)@5//O6$%CV+_6X=]I@3Z+OA7N5.-L>W)[@X8,5*N,]A|>C,>8"AUZ=EXO,&7E"F7NWW@!K#;43GW68\77F]*

*MUASZNPK[WU78#SO1FD_'YW%Z-?N4S]"G2_Y]@G= M]WD,[\;V\BAXMHU9[9'{83@]8Y+ZQ_E#8+9CV&JOV@^=#[7G#-,$ %W+E1S!V M7L()/AJNVHOV/HYPDR$:9Z*5@!B.Z&JO?*

O \XZQ9H I:OT5]/1_-1GU=7[HL/QT>\; M=HQ;IYUX'\!VVN9E7=_]L8C#P!%GG9^P.O@1Y\9X#IXNQK%KX.??NH)1PK< M"\=_ZA+D]7PX>'0!?;>SX_>R-*

7Q3MP>W!3L:,_JEV&,Y/S8S5>BECGOW_\K MC1S_'XGS#OL-[!%7AB_,#N+_=__0]02P$"% ,4 "!;@SY:F@M,3(S,3(T97@Q,#(N:'1M4$L! A0#% @ 6X, ^6J/K5[_#,Q,2YH=&U02P$"%

*,4 M "!;@SY:P^18OMH' E*0 $P @ $=)0 8GIH+3$R M,S$R-&5X,S$R+FAT;5!+ 0(4 Q0 (%N#/EHP-/&DQ 0 !T4 3 M "2@M !B>F@M,3(S,3(T97@S,C$N;'1M4$L! A0#% @*

M6X, ^6GFVC$W(!_1, !, (!'3(&)Z:"TQ,C,Q,C1E M>#,R,BYH=&U02P$"% ,4 "!;@SY:!_M/_7=% 0"_:A($ M @ $6-P 8GIH+3(P,C0Q,C,Q+FAT;5!+ 0(4 Q0 (%N#/EK&NMA(MLP|

^NI 0 " ;M 0!B>F@M,C R-#R,SN>'-D4$L! M A0#% @ 6X, ^6FIJ=_LC&@ A?, !0 (!G(P! &)Z M:"TR,#(T,3(S,5]C86PN>&UL4$L! A0#% @ 6X, ^6GP^A_(B.@]H8" M !0 (!\;8!

&)Z:"TR,#(T,3(S,5]D968N>&UL4$L! A0# M% @ 6X, ^6@B #-OYUP 56H(!0 (!1>$! &)Z:"TR M,#(T,3(S,5]L86(N>&UL4$L! A0#% @ 7(,^6DRMW?K<@0 5PD& !0 M (!<+D"

&)Z:"TR,#(T,3(S,5]P&UL4$L%!@ , - P "@, 'X[P $! end XML 87 bzh-20241231_htm.xml IDEA: XBRL DOCUMENT 0000915840 2024-10-01 2024-12-31 0000915840 2025-01-27

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DE 58-2086934 2002 Summit Boulevard NE 15th Floor Atlanta GA 30319 770 829-3700 Common Stock, $0.001 par value BZH NYSE Yes Yes false false false 31203088 80379000 203907000 39088000 38703000 284000 284000 70721000 65423000 2164074000 2040640000 131096000 128525000 39792000 38628000 18097000 18356000 11376000 11376000 45905000 45969000 2600528000 2591527000 151717000 164389000 19570000 19778000 123903000 149900000 7885000 8310000 1071290000 1025349000 1366480000 1359416000 0.01 0.01 5000000 5000000 0 0 0 0 0.001 0.001 63000000 63000000 31201705 31201705 31047510 31047510 31000 31000 852702000 853895000 381315000 378185000 1234048000 1232111000 2600528000 2591527000 468953000 386818000 396875000 309088000 72078000 77730000 16113000 13246000 49772000 41986000 4055000 2233000 2138000 20265000 0 -13000 1028000 2657000 3166000 22909000 36000 1181000 3130000 21728000 0 0 3130000 21728000 30426000 30595000 30800000 30982000 0.10 0.71 0 0 0.10 0.71 0.10 0.70 0 0 0.10 0.70 31048000 31000 853895000 378185000 1232111000 3130000 3130000 1913000 1913000 267000 19000 94000 3106000 3106000 31202000 31000 852702000 381315000 1234048000 31351000 31000 864778000 238010000 1102819000 21728000 21728000 1673000 1673000 362000 1000 1000 8000 172000 5210000 5210000 31533000 32000 861241000 259738000 1121011000 3130000 21728000 4055000 2233000 1913000 1673000 36000 1181000 50000 96000 0 -13000 5298000 19704000 122319000 196334000 -393000 -2135000 -12672000 379000 -28553000 -38791000 -159365000 -225583000 5219000 5544000 50000 96000 503000 7329000 -5672000 -12777000 0 4280000 3000000 50000000 7500000 50000000 0 115000 3106000 5210000 41894000 -9605000 -123143000 -247965000 242610000 386289000 119467000 138324000 Description of Business Beazer Homes USA, Inc. (“we,” “us,” “our,” “Beazer,” “Beazer Homes” or the “Company”) is a geographically diversified homebuilder with active operations in 13 states within three geographic regions in the United States: the West, East, and Southeast. Our homes are designed to appeal to homeowners at different price points across various demographic segments. Our objective is to provide our customers with homes that incorporate extraordinary value at an affordable price, delivered through our three strategic differentiators of Mortgage Choice, Choice Plans®, and Surprising Performance,™while seeking to maximize our investment returns over the course of a housing cycle. For an additional description of our business and strategic differentiators, refer to Item 1 within our Annual Report on Form 10-K for the fiscal year ended September 30, 2024 (2024 Annual Report). 13 3 3 Basis of Presentation and Summary of Significant Accounting Policies The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) for interim financial information and in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X. The unaudited condensed consolidated financial statements do not include all of the information and disclosures required by GAAP for complete financial statements. As such, the accompanying unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's 2024 Annual Report. In the opinion of management, all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation have been included in the accompanying unaudited condensed consolidated financial statements. The results of the Company's consolidated operations presented herein for the three months ended December 31, 2024 are not necessarily indicative of the results to be expected for the full fiscal year due to seasonal variations in our operations and other factors. Basis of Consolidation The accompanying unaudited condensed consolidated financial statements include the accounts of Beazer Homes USA, Inc. and its consolidated subsidiaries. Intercompany transactions and balances have been eliminated in consolidation. Our net income is equivalent to our comprehensive income, so we have not presented a separate statement of comprehensive income. In the past, we have discontinued homebuilding operations in various markets. Results from certain of these exited markets are reported as discontinued operations in the accompanying unaudited condensed consolidated statements of operations for all periods presented. Our fiscal year 2025 began on October 1, 2024 and ends on September 30, 2025. Our fiscal year 2024 began on October 1, 2023 and ended on September 30, 2024. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make informed estimates and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Accordingly, actual results could differ from these estimates. Share Repurchase Program In May 2022, the Company's Board of Directors approved a share repurchase program that authorizes the Company to repurchase up to $50.0 million of its outstanding common stock. The repurchase program has no expiration date. No share repurchases were made during the three months ended December 31, 2024 and 2023. As of December 31, 2024, the remaining availability of the share repurchase program was $28.9 million. Previously repurchased shares under the program have been retired.</div><div style="margin-top:9pt;text-align:justify">Revenue Recognition</div><div style="margin-top:9pt;text-align:justify">We recognize revenue upon the transfer of promised goods to our customers in an amount that reflects the consideration to which we expect to be entitled by applying the process specified in Accounting Standards Codification (ASC) Topic 606, Revenue from Contracts with Customers.</div><div style="margin-top:9pt">The following table presents our total revenue disaggregated by revenue stream for the periods presented:</div><div style="text-align:center"><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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Homebuilding revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">460,422 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land sales and other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,899 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Total revenue(a)</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">468,953 </td><td style="background-

color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">386,818 </td><td style="background-color:#cceeff;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="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> (a) Please see Note 14 for total revenue disaggregated by reportable segment. Homebuilding revenue Homebuilding revenue is reported net of price concessions, including discounts on home prices, discounts on homebuilding options and option upgrades. Closing cost incentives, such as seller-paid financing or closing costs, including rate buydowns, are recognized as a cost of selling the home and are included in home construction expenses. Homebuilding revenue is generally recognized when title to and possession of the home is transferred to the buyer at the closing date. The performance obligation to deliver the home is generally satisfied in less than one year from the original contract date. Home sale contract assets consist of cash from home closings held by title companies in escrow for our benefit, typically for less than five days, and are considered accounts receivable. Contract liabilities include customer deposits related to sold but undelivered homes and totaled $20.8 million and $18.7 million as of December 31, 2024 and September 30, 2024, respectively. Of the customer liabilities outstanding as of September 30, 2024, $8.2 million was recognized in revenue during the three months ended December 31, 2024 upon closing of the related homes. Land sales and other revenue Land sales revenue relates to land that does not fit within our homebuilding programs or strategic plans. Land sales typically require cash consideration on the closing date, which is generally when performance obligations are satisfied. We also provide title examinations for our homebuyers in certain markets. Revenues associated with our title operations are recognized when closing services are rendered and title insurance policies are issued, both of which generally occur as each home is closed. Recent Accounting Pronouncements Segment Reporting. In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 expands public entities' segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. ASU 2023-07 will be effective for our fiscal year ending September 30, 2025 and for our interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. The Company is currently evaluating the impact that the adoption of ASU 2023-07 may have on our consolidated financial statements and disclosures. Income Taxes. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 will be effective for our fiscal year ending September 30, 2026. Early adoption is permitted and the amendments in this update should be applied on a prospective basis. The Company is currently evaluating the impact that the adoption of ASU 2023-09 may have on our consolidated financial statements and disclosures. Income Statement Disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statement—Reporting Comprehensive Income—Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses. ASU 2024-03 requires disclosure of additional information about specific expense categories in the notes to the financial statements. ASU 2024-03 will be effective for our fiscal year ending September 30, 2028. Early adoption is permitted and the amendments in this update should be applied either prospectively to financial statements issued for reporting periods after the effective date of this ASU or retrospectively to any or all prior periods presented in the financial statements. The Company is currently evaluating the impact that the adoption of ASU 2024-03 may have on our consolidated financial statements and disclosures. Basis of Consolidation The accompanying unaudited condensed consolidated financial statements include the accounts of Beazer Homes USA, Inc. and its consolidated subsidiaries. Intercompany transactions and balances have been eliminated in consolidation. Our net income is equivalent to our comprehensive income, so we have not presented a separate statement of comprehensive income. In the past, we have discontinued homebuilding operations in various markets. Results from certain of these exited markets are reported as discontinued operations in the accompanying unaudited condensed consolidated statements of operations for all periods presented. Our fiscal year 2025 began on October 1, 2024 and ends on September 30, 2025. Our fiscal year 2024 began on October 1, 2023 and ended on September 30, 2024. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make informed estimates and judgments that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Accordingly, actual results could differ from these estimates. Share Repurchase Program In May 2022, the Company's Board of Directors approved a share repurchase program that authorizes the Company to repurchase up to $50.0 million of its outstanding common stock. The repurchase program has no expiration date. No share repurchases were made during the three months ended December 31, 2024 and 2023. As of December 31, 2024, the remaining availability of the share repurchase program was $28.9 million. Previously repurchased shares under the program have been retired. 50000000 0 0 28900000 Revenue Recognition We recognize revenue upon the transfer of promised goods to our customers in an amount that reflects the consideration to which we expect to be entitled by applying the process specified in Accounting Standards Codification (ASC) Topic 606, Revenue from Contracts with Customers. Homebuilding revenue Homebuilding revenue is reported net of price concessions, including discounts on home prices, discounts on homebuilding options and option upgrades. Closing cost incentives, such as seller-paid financing or closing costs, including rate buydowns, are recognized as a cost of selling the home and are included in home construction expenses. Homebuilding revenue is generally recognized when title to and possession of the home is transferred to the buyer at the closing date. The performance obligation to deliver the home is generally satisfied in less than one year from the original contract date. Home sale contract assets consist of cash from home closings held by title companies in escrow for our benefit, typically for less than five days, and are considered accounts receivable. Contract liabilities include customer deposits related to sold but undelivered homes and totaled $20.8 million and $18.7 million as of December 31, 2024 and September 30, 2024, respectively. Of the customer liabilities outstanding as of September 30, 2024, $8.2 million was recognized in revenue during the three months ended December 31, 2024 upon closing of the related homes. Land sales and other revenue Land sales revenue relates to land that does not fit within our homebuilding programs or strategic plans. Land sales typically require cash consideration on the closing date, which is generally when performance obligations are satisfied. We also provide title examinations for our homebuyers in certain markets. Revenues associated with our title operations are recognized when closing services are rendered and title insurance policies are issued, both of which generally occur as each home is closed. The following table presents our total revenue disaggregated by revenue stream for the periods presented: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Homebuilding revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">460,422 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">380,919 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land sales and other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,531 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,899 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenue(a) </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">468,953 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">386,818 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a) Please see Note 14 for total revenue disaggregated by reportable segment. 460422000 380919000 8531000 5899000 468953000 386818000 20800000 18700000 8200000 Recent Accounting Pronouncements Segment Reporting. In November 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. ASU 2023-07 expands public entities' segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. ASU 2023-07 will be effective for our fiscal year ending September 30, 2025 and for our interim periods starting in our first quarter of fiscal 2026. Early adoption is permitted and the amendments in this update are required to be applied on a retrospective basis. 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Supplemental Cash Flow Information The following table presents supplemental disclosure of non-cash and cash activity as well as a reconciliation of total cash balances between the condensed consolidated balance sheets and condensed consolidated statements of cash flows for the periods presented: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosure of non-cash activity:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Increase in operating lease liabilities(a) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosure of cash activity:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest payments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,049 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Income tax payments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciliation of cash, cash equivalents, and restricted cash:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,088 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents, and restricted cash shown in the statement of cash flows</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119,467 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">138,324 </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> (a) Represents leases renewed or additional leases that commenced during the three months ended December 31, 2024 and 2023. The following table presents supplemental disclosure of non-cash and cash activity as well as a reconciliation of total cash balances between the condensed consolidated balance sheets and condensed consolidated statements of cash flows for the periods presented: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></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:12.977%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosure of non-cash activity:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Increase in operating lease right-of-use assets(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Increase in operating lease liabilities(a) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Supplemental disclosure of cash activity:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest payments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,049 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Income tax payments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciliation of cash, cash equivalents, and restricted cash:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80,379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">104,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Restricted cash</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,088 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total cash, cash equivalents, and restricted cash shown in the statement of cash flows</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119,467 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">138,324 </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> (a) Represents leases renewed or additional leases that commenced during the three months ended December 31, 2024 and 2023. 594000 0 594000 0 26049000 25261000 7000 380000 80379000 104226000 39088000 34098000 119467000 138324000 Owned Inventory The components of our owned inventory are as follows as of December 31, 2024 and September 30, 2024: <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:60.979%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:17.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.495%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Homes under construction</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">815,757 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">754,705 </td><td style="background-color:#cceeff;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:top">Land under development</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,085,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,023,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land held for future development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Land held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Model homes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total owned inventory</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,164,074 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,040,640 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Homes under construction include homes substantially finished and ready for delivery and homes in various stages of construction, including costs of the underlying lot, direct construction costs and capitalized indirect costs. As of December 31, 2024, we had 2,435 homes under construction, including 1,219 speculative (spec) homes totaling $395.7 million (894 in-process spec homes totaling $257.3 million, and 325 finished spec homes totaling $138.4 million). As of September 30, 2024, we had 2,315 homes under construction, including 1,154 spec homes totaling $360.9 million (827 in-process spec homes totaling $231.4 million, and 327 finished spec units totaling $129.5 million).</div><div style="margin-top:9pt;text-align:justify">Land under development consists principally of land acquisition, land development and other common costs. These land related costs are allocated to individual lots on a pro-rata basis, and the lot costs are transferred to homes under construction when home construction begins for the respective lots. Certain of the fully developed lots in this category are reserved by a customer deposit or sales contract. </div><div style="margin-top:9pt;text-align:justify">Land held for future development consists of communities for which construction and development activities are expected to occur in the future or have been idled and are stated at cost unless facts and circumstances indicate that the carrying value of the assets may not be recoverable. All applicable carrying costs, such as interest and real estate taxes, are expensed as incurred. </div><div style="margin-top:9pt;text-align:justify">Land held for sale includes land and lots that do not fit within our homebuilding programs or strategic plans in certain markets, and land is classified as held for sale once certain criteria are met (refer to Note 2 to the consolidated financial statements within our 2024 Annual Report). These assets are recorded at the lower of the carrying value or fair value less costs to sell (net realizable value). </div><div style="margin-top:9pt;text-align:justify">The amount of interest we are able to capitalize depends on our qualified inventory balance, which considers the status of our inventory holdings. Our qualified inventory balance includes the majority of our homes under construction and land under development but excludes land held for future development and land held for sale (see Note 5 for additional information on capitalized interest).</div><div style="margin-top:9pt;text-align:justify">Total owned inventory by reportable segment is presented in the table below as of December 31, 2024 and September 30, 2024: <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:31.696%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.155%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Projects in</div><div style="text-align:center">Progress(a)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land Held for Future Development</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land Held for Sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Owned
Inventory</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</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">1,084,056 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,043 </td><td style="background-color:#ffffff;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">1,100,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453,893<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;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:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Corporate and unallocated(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,127,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,879 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,880 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,164,074 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,023,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,043,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Corporate and unallocated(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</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">2,001,675 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,879 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">19,086 </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">2,040,640 </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> (a) Projects in progress include homes under construction, land under development, capitalized interest, and model home categories from the preceding table. (b) Projects in progress amount includes capitalized interest and indirect costs that are maintained within our Corporate and unallocated segment. Inventory Impairments Inventory assets are assessed for recoverability periodically in accordance with the policies described in Notes 2 and 4 to the consolidated financial statements within our 2024 Annual Report. <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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 style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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>

asset when indicators of impairment are present. Impairments on land held for sale generally represent write downs of these properties to net realizable value based on sales contracts, letters of intent, current market conditions, and recent comparable land sale transactions, as applicable. Absent an executed sales contract, our assumptions related to land sales prices require significant judgment because the real estate market is highly sensitive to changes in economic conditions, and our estimates of sale prices could differ significantly from actual results. No land held for sale impairments were recognized during the three months ended December 31, 2024 and 2023. Abandonments From time to time, we may determine to abandon lots or not exercise certain option agreements that are not projected to produce adequate results or no longer fit with our long-term strategic plan. Additionally, in certain limited instances, we are forced to abandon lots due to seller non-performance, permitting or other regulatory issues that do not allow us to build on those lots. If we intend to no longer pursue the purchase of property, we record an abandonment charge to earnings for the non-refundable deposit amount and any related capitalized costs in the period such decision is made. No abandonment charges were recognized during the three months ended December 31, 2024 and 2023. As we grow our business in the years ahead, the dollar value of abandonment charges may also grow. Lot Option Agreements In addition to purchasing land directly, we utilize lot option agreements that enable us to defer acquiring portions of properties owned by third parties and unconsolidated entities until we have determined whether to exercise our lot option. The majority of our lot option agreements require a non-refundable cash deposit or issuance of an irrevocable letter of credit or surety bond based on a percentage of the purchase price of the land for the right to acquire lots during a specified period at a specified price. Purchase of the properties under these agreements is contingent upon satisfaction of certain requirements by us and the sellers. Under lot option agreements, our liability is generally limited to forfeiture of the non-refundable deposits, letters of credit or surety bonds, and other non-refundable amounts incurred. If the Company cancels a lot option agreement, the cancellation would result in a write-off of the related deposits and pre-acquisition costs, but would not expose the Company to the overall risks or losses of the applicable entity we are purchasing from. We expect to exercise, subject to market conditions and seller satisfaction of contract terms, most of our remaining option agreements. Various factors, some of which are beyond our control, such as market conditions, weather conditions, and the timing of the completion of development activities, will have a significant impact on the timing of option exercises or whether lot options will be exercised at all. The following table provides a summary of our interests in lot option agreements as of December 31, 2024 and September 30, 2024: <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:61.857%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.055%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.056%"></td><td style="width:0.1%"></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">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Deposits and non-refundable pre-acquisition costs incurred(a) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">297,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">227,770 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Remaining purchase price if lot option agreements are exercised</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,598,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,458,679 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a) Amount is included as a component of land under development within our owned inventory in the condensed consolidated balance sheets. The components of our owned inventory are as follows as of December 31, 2024 and September 30, 2024: <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:60.979%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.495%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Homes under construction</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">815,757 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">754,705 </td><td style="background-color:#cceeff;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:top">Land under development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,085,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,023,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land held for future development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Land held for sale</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">16,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,086 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized interest</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Model homes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,062 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total owned inventory</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,164,074 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,040,640 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 815757000 754705000 1085063000 1023188000 19879000 19879000 16880000 19086000 130433000 124182000 96062000 99600000 2164074000 2040640000 2435 1219 395700000 894 257300000 325 138400000 2315 1154 360900000 827 231400000 327 129500000 Total owned inventory by reportable segment is presented in the table below as of December 31, 2024 and September 30, 2024: <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:31.696%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.155%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Projects in Progress(a) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land Held for Future Development</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Land Held for Sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Owned
Inventory</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,084,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,100,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Corporate and unallocated(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—<span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:100%"> </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210,768 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,127,315 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,879 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,880 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,164,074 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,023,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,043,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365,676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">676 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Corporate and unallocated(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,001,675 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">19,879 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,086 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,040,640 </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> (a) Projects in progress include homes under construction, land under development, capitalized interest, and model home categories from the preceding table. (b) Projects in progress amount includes capitalized interest and indirect costs that are maintained within our Corporate and unallocated segment. 1084056000 3483000 13043000 1100582000 441945000 10888000 1060000 453893000 390546000 5508000 2777000 398831000 210768000 0 0 210768000 2127315000 19879000 16880000 2164074000 1023140000

3483000 17110000 1043733000 411914000 10888000 1300000 424102000 365676000 5508000 676000 371860000 200945000 0 0 200945000 2001675000 19879000 19086000 2040640000 10 0 0 0 0 0 0 The following table provides a summary of our interests in lot option agreements as of December 31, 2024 and September 30, 2024: <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:61.857%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.055%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.056%"></td><td style="width:0.1%"></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">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Deposits and non-refundable pre-acquisition costs incurred(a) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">297,803 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">227,770 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Remaining purchase price if lot option agreements are exercised</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,598,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,458,679 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a) Amount is included as a component of land under development within our owned inventory in the condensed consolidated balance sheets.
297803000 227770000 1598199000 1458679000 Interest Interest capitalized during the three months ended December 31, 2024 and 2023 was based upon the balance of inventory eligible for capitalization. The following table presents certain information regarding interest for the periods presented: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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></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 December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized interest in inventory, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112,580 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Interest incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,206 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Capitalized interest amortized to home construction and land sales expenses(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,910)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,190)</td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized interest in inventory, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,433 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">119,596 </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="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> (a)<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> Capitalized interest amortized to home construction and land sales expenses varies based on the number of homes closed during the period and land sales, if any, as well as other factors. The following table presents certain information regarding interest for the periods presented: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized interest in inventory, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112,580 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Interest incurred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,206 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Capitalized interest amortized to home construction and land sales expenses(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,910) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,190)</td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Capitalized interest in inventory, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">130,433 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">119,596 </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="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> (a) Capitalized interest amortized to home construction and land sales expenses varies based on the number of homes closed during the period and land sales, if any, as well as other factors. 124182000 112580000 20161000 18206000 13910000 11190000 130433000 119596000 Borrowings The Company's debt, net of unamortized debt issuance costs consisted of the following as of December 31, 2024 and September 30, 2024: <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:44.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.443%"></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:16.448%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.875% Senior Notes (2027 Notes) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,255 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,255 </td><td style="background-color:#cceeff;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:top"> 7.250% Senior Notes (2029 Notes) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,000 </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">350,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 7.500% Senior Notes (2031 Notes) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2031</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unamortized debt issuance costs</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,885)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,310)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total Senior Notes, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949,370 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">948,945 </td><td style="background-color:#cceeff;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:top"> Junior Subordinated Notes (net of unamortized accretion of $23,853 and $24,369, respectively)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2036</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">76,920 </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">76,404 </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="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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Unsecured Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total debt, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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 #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:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,071,290 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 #000000;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,025,349 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Senior Unsecured Revolving Credit Facility The Senior Unsecured Revolving Credit Facility (Unsecured Facility) provides working capital and letter of credit borrowing capacity of $300.0 million. The $300.0 million capacity includes a letter of credit facility of up to $100.0 million. The Company has the right from time to time to request to increase the size of the commitments under the Unsecured Facility by up to $100.0 million for a maximum of $400.0 million. The Unsecured Facility terminates on March 15, 2028 (Termination Date), and the Company may borrow, repay, and reborrow amounts under the Unsecured Facility until the Termination Date. Substantially all of the Company's significant subsidiaries are full and unconditional guarantors of the Unsecured Facility and are jointly and severally liable for obligations under the Unsecured Facility. For additional discussion of the Unsecured Facility, refer to Note 7 to the consolidated financial statements within our 2024 Annual Report. As of December 31, 2024, we had $45.0 million in borrowings and no letters of credit outstanding under the Unsecured Facility, resulting in a remaining capacity of $255.0 million. The Unsecured Facility requires compliance with certain covenants, including affirmative covenants, negative covenants and financial covenants. As of December 31, 2024, the Company believes it was in compliance with all such covenants. On January 28, 2025, the Company increased its available borrowing capacity under the Unsecured Facility from $300.0 million to $365.0 million. Refer to Note 15 for further discussion. Letter of Credit Facilities The Company has entered into stand-alone letter of credit agreements with banks, secured with cash or certificates of deposit, to maintain pre-existing letters of credit and to provide for the issuance of new letters of credit (in addition to the letters of credit issued under the Unsecured Facility). As of December 31, 2024 and September 30, 2024, the Company had letters of credit outstanding under these additional facilities of $37.1 million and $36.7 million, respectively. The Company may enter into additional arrangements to provide additional letter of credit capacity. Senior Notes The Company's senior notes (Senior Notes) are unsecured obligations that rank equally in right of payment with all existing and future senior unsecured obligations, senior to all of the Company's existing and future subordinated indebtedness, and effectively subordinated to the Company's future secured indebtedness, to the extent of the value of the assets securing such indebtedness. Substantially all of the Company's significant subsidiaries are full and unconditional guarantors of the Senior Notes and are jointly and severally liable for obligations under the Senior Notes. Each guarantor subsidiary is a wholly owned subsidiary of Beazer Homes. The Senior Notes and related guarantees are structurally subordinated to all indebtedness and other liabilities of all of the Company's subsidiaries that do not guarantee these notes. The Company's Senior Notes are issued under indentures that contain certain restrictive covenants which, among other things, restrict our ability to pay dividends, repurchase our common stock, incur certain types of additional indebtedness, and make certain investments. Compliance with the Senior Note covenants does not significantly impact the Company's operations. The Company believes it was in compliance with the covenants contained in the indentures of all of its Senior Notes as of December 31, 2024. No debt repurchases were made during the three months ended December 31, 2024. During the three months ended December 31, 2023, we repurchased $4.3 million of our outstanding 2025 Notes using cash on hand, resulting in a net loss on extinguishment of debt of less than $0.1 million. For additional redemption features, refer to the table below that summarizes the redemption terms of our Senior Notes: <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:17.521%"></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:12.829%"></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:10.923%"></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:52.128%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Senior Note Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Issuance Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Redemption Terms</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt;text-align:left;vertical-align:top"> 5.875% Senior Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">October 2017</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">October 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Callable at any time prior to October 15, 2022, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after October 15, 2022, callable at a redemption price equal to 102.938% of the principal amount; on or after October 15, 2023, callable at a redemption price equal to 101.958% of the principal amount; on or after October 15, 2024, callable at a redemption price equal to 100.979% of the principal amount; on or after October 15, 2025, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest. </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 7.250% Senior Notes </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">September 2019</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">October 2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Callable at any time prior to October 15, 2024, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after October 15, 2024, callable at a redemption price equal to 103.625% of the principal amount; on or after October 15, 2025, callable at a redemption price equal to 102.417% of the principal amount; on or after October 15, 2026, callable at a redemption price equal to 101.208% of the principal amount; on or after October 15, 2027, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest. </td></tr><tr style="height:84pt"><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 7.500% Senior Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">March 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">March 2031</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> On or prior to March 15, 2027, we may redeem up to 35% of the aggregate principal amount of the 2031 Notes with the net cash proceeds of certain equity offerings at a redemption price equal to 107.500% of the principal amount, plus accrued and unpaid interest to, but excluding, the redemption date, provided at least 65% of the aggregate principal amount of the 2031 Notes originally issued remains outstanding immediately after such redemption. </td></tr><tr style="height:95pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Callable at any time prior to March 15, 2027, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after March 15, 2027, callable at a redemption price equal to 103.750% of the principal amount; on or after March 15, 2028, callable at a redemption price equal to 101.875% of the principal amount; on or after March 15, 2029, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest. </td></tr></table> Junior Subordinated Notes The Company's unsecured junior subordinated notes (Junior Subordinated Notes) mature on July 30, 2036 and have an aggregate principal balance of $100.8 million as of December 31, 2024. The securities have a floating interest rate as defined in the Junior Subordinated Notes Indentures, which was a weighted-average of 7.30% as of December 31, 2024. The obligations relating to these notes are subordinated to the Unsecured Facility and the Senior Notes. In January 2010, the Company restructured $75.0 million of these notes (Restructured Notes) and recorded them at their then estimated fair value. Over the remaining life of the Restructured Notes, we will increase their carrying value until this carrying value equals the face value of the notes. As of December 31, 2024, the unamortized accretion was $23.9 million and will be amortized over the remaining life of the Restructured Notes. The remaining $25.8 million of the Junior Subordinated Notes are subject to the terms of the original agreement, have a floating interest rate equal to a three-month SOFR plus 2.71% per annum, resetting quarterly, and are redeemable in whole or in part at par value. The material terms of the $75.0 million Restructured Notes are identical to the terms of the original agreement except that the floating interest rate is subject to a floor of 4.25% and a cap of 9.25%. In addition, beginning on June 1, 2012, the Company has the option to redeem the $75.0 million principal balance in whole or in part at 75% of par value; beginning on June 1, 2022, the redemption price increased by 1.785% annually. As of December 31, 2024, the Company believes it was in compliance with all covenants under the Junior Subordinated Notes. The Company's debt, net of unamortized debt issuance costs consisted of the following as of December 31, 2024 and September 30, 2024: <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:44.806%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></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:16.443%"></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:16.448%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 5.875% Senior Notes (2027 Notes) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,255 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">357,255 </td><td style="background-color:#cceeff;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:top"> 7.250% Senior Notes (2029 Notes) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">October 2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350,000 </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">350,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 7.500% Senior Notes (2031 Notes) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2031</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unamortized debt issuance costs</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,885)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,310)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total Senior Notes, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949,370 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">948,945 </td><td style="background-color:#cceeff;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:top"> Junior Subordinated Notes (net of unamortized accretion of $23,853 and $24,369, respectively)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">July 2036</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">76,920 </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">76,404 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Unsecured Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">March 2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total debt, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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 #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:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,071,290 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 #000000;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 #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,025,349 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.05875 0.05875 357255000 357255000 0.07250 0.07250 350000000 350000000 0.07500 250000000 250000000 7885000 8310000 949370000 948945000 23853000 24369000 76920000 76404000 45000000 0 1071290000 1025349000 300000000 300000000 100000000 100000000 400000000 45000000.0 0 255000000.0 300000000 365000000 37100000 36700000 0 4300000 100000 For additional redemption features, refer to the table below that summarizes the redemption terms of our Senior Notes: <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:17.521%"></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:12.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td 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style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 7.500% Senior Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">March 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" rowspan="2" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">March 2031</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> On or prior to March 15, 2027, we may redeem up to 35% of the aggregate principal amount of the 2031 Notes with the net cash proceeds of certain equity offerings at a redemption price equal to 107.500% of the principal amount, plus accrued and unpaid interest to, but excluding, the redemption date, provided at least 65% of the aggregate principal amount of the 2031 Notes originally issued remains outstanding immediately after such redemption. </td></tr><tr style="height:95pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Callable at any time prior to March 15, 2027, in whole or in part, at a redemption price equal to 100.000% of the principal amount, plus a customary make-whole premium; on or after March 15, 2027, callable at a redemption price equal to 103.750% of the principal amount; on or after March 15, 2028, callable at a redemption price equal to 101.875% of the principal amount; on or after March 15, 2029, callable at a redemption price equal to 100.000% of the principal amount, plus, in each case, accrued and unpaid interest. </td></tr></table> 0.05875 0.05875 1.00000 1.02938 1.01958 1.00979 1.00000 0.07250 0.07250 1.00000 1.03625 1.02417 1.01208 1.00000 0.07500 0.35 1.07500 0.65 1.00000 1.03750 1.01875 1.00000 100800000 0.0730 75000000.0 23900000 25800000 0.0271 75000000.0 0.0425 0.0925 75000000.0 0.75 0.01785 Operating Leases The Company leases certain office space and equipment under operating leases for use in our operations. We recognize operating lease expense on a straight-line basis over the lease term. Some of our lease agreements include one or more options to renew. The exercise of lease renewal options is generally at our discretion. Variable lease expense primarily relates to maintenance and other monthly expenses that do not depend on an index or rate. We determine if an arrangement is a lease at contract inception. Lease and non-lease components are accounted for as a single component for all leases. Operating lease right-of-use assets and liabilities are recognized at the lease commencement date based on the present value of the future lease payments over the expected lease term, which includes optional renewal periods if we determine it is reasonably certain that the option will be exercised. As our leases do not provide an implicit rate, the discount rate used in the present value calculation represents our incremental borrowing rate determined using information available at the commencement date. Operating lease expense is included as a component of general and administrative expenses in our condensed consolidated statements of operations. Sublease income and variable lease expenses are de minimis. The following table presents operating lease expense and cash payments on lease liabilities for the periods presented: <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:70.014%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash payments on lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">973 </td><td style="background-color:#ffffff;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> At December 31, 2024 and 2023, the weighted-average remaining lease term and discount rate were 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:70.014%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.5 years</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.9 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.30%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.03%</td></tr></table> The following is a maturity analysis of the annual undiscounted cash flows reconciled to the carrying value of the operating lease liabilities as of December 31, 2024: <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:82.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.275%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years Ending September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025(a) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,209 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,079 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,416 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Total lease payments(b)</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: imputed interest</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,921 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating lease liabilities</td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,570 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Remaining lease payments are for the period beginning January 1, 2025 through September 30, 2025. (b) <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">Lease payments exclude $1.1 million of legally binding minimum lease payments for office leases signed but not yet commenced. The related right-of-use asset and operating lease liability are not reflected on the Company's condensed consolidated balance sheet as of December 31, 2024.</div> The following table presents operating lease expense and cash payments on lease liabilities for the periods presented:<div style="margin-top:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.977%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" 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#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,163 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,081 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash payments on lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,113 </td><td style="background-color:#ffffff;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">973 </td><td style="background-color:#ffffff;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></div><div style="margin-top:9pt;text-align:justify">At December 31, 2024 and 2023, the weighted-average remaining lease term and discount rate were as follows:</div><div style="text-align:justify"><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:70.014%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,</td></tr><tr><td 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1pt;text-align:center;vertical-align:bottom">6.9 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.30%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.03%</td></tr></table></div> 1163000 1081000 1113000 973000 P6Y6M P6Y10M24D 0.0630 0.0603 <div style="margin-top:9pt;text-align:justify">The following is a maturity analysis of the annual undiscounted cash flows reconciled to the carrying value of the operating lease liabilities as of December 31, 2024:</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:82.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.275%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Years Ending September 30,</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>2025(a)</div></td><td style="background-color:#cceeff;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:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,209 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,079 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,416 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">   Total lease payments(b) </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">   Less: imputed interest</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,921 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">   Total operating lease liabilities</td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000000;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:700;line-height:100%">19,570 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Remaining lease payments are for the period beginning January 1, 2025 through September 30, 2025. (b) Lease payments exclude $1.1 million of legally binding minimum lease payments for office leases signed but not yet commenced. The related right-of-use asset and operating lease liability are not reflected on the Company's condensed consolidated balance sheet as of December 31, 2024.</div> 3474000 4209000 3308000 3079000 3005000 7416000 24491000 4921000 19570000 1100000 Contingencies<div style="margin-top:9pt;text-align:justify">Beazer Homes and certain of its subsidiaries have been and continue to be named as defendants in various construction defect claims, complaints, and other legal actions. The Company is subject to the possibility of loss contingencies related to these alleged defects as well as others arising from its business. In determining loss contingencies, we consider the likelihood of loss and our ability to reasonably estimate the amount of such loss. An estimated loss is recorded when it is considered probable that a liability has been incurred and the amount of loss can be reasonably estimated. </div><div style="margin-top:9pt;text-align:justify">Warranty Reserves</div><div style="margin-top:9pt;text-align:justify">We currently provide a limited warranty ranging from one to two years covering workmanship and materials per our defined quality standards. In addition, we provide a limited warranty for up to ten years covering certain defined structural element failures. </div><div style="margin-top:9pt;text-align:justify">Our homebuilding work is performed by subcontractors who typically must agree to indemnify us with regard to their work and provide certificates of insurance demonstrating that they have met our insurance requirements and have named us as an additional insured under their policies. Therefore, many claims relating to workmanship and materials that result in warranty spending are the primary responsibility of these subcontractors. </div><div style="margin-top:9pt;text-align:justify">Warranty reserves are included in other liabilities within the condensed consolidated balance sheets, and the provision for warranty accruals is included in home construction expenses in the condensed consolidated statements of operations. Reserves covering anticipated warranty expenses are recorded for each home closed, which are a function of the number of home closings in the period, the selling prices of the homes closed and the rates of accrual per home estimated as a percentage of the selling price of the home. Management assesses the adequacy of warranty reserves each reporting period based on historical experience and the expected costs to remediate potential claims. Our review includes a quarterly analysis of the historical data and trends in warranty expense by division. An analysis by division allows us to consider market-specific factors such as warranty experience, the number of home closings, the selling prices of homes, product mix, and other data in estimating warranty reserves. In addition, the analysis also contemplates the existence of any non-recurring or community-specific warranty-related matters that might not be included in historical data and trends that may need to be separately estimated based on management's judgment of the ultimate cost of repair for that specific issue. While estimated warranty liabilities are adjusted each reporting period based on the results of our quarterly analyses, we may not accurately predict actual warranty costs, which could lead to significant changes in the reserve. </div><div style="margin-top:9pt;text-align:justify">In addition, we maintain third-party insurance, subject to applicable self-insured retentions, for most construction defects that we encounter in the normal course of business. We believe that our warranty and litigation accruals and third-party insurance are adequate to cover the ultimate resolution of our potential liabilities associated with known and anticipated warranty and construction defect related claims and litigation. However, there can be no assurance that the terms and limitations of the limited warranty will be effective against claims made by homebuyers; that we will be able to renew our insurance coverage or renew it at reasonable rates; that we will not be liable for damages, the cost of repairs, and/or the expense of litigation surrounding possible construction defects, soil subsidence, or building related claims; or that claims will not arise out of events or circumstances not covered by insurance and/or not subject to effective indemnification agreements with our subcontractors.</div><div style="margin-top:9pt;text-align:justify">Changes in warranty reserves are as follows for the periods presented:</div><div style="text-align:center"><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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,717 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty provision</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,904 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,405)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,602)</td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</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:700;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">12,005 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid 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Amounts recorded for anticipated insurance recoveries are reflected within the condensed consolidated statements of operations as a reduction of home construction expenses, if applicable. Amounts not yet received from our insurer are recorded on a gross basis, without any reduction for the associated warranty expense, within accounts receivable on our condensed consolidated balance sheets, if applicable. Litigation In the normal course of business, we and certain of our subsidiaries are subject to various lawsuits and have been named as defendants in various claims, complaints, and other legal actions, most relating to construction defects, moisture intrusion, and product liability. Certain of the liabilities resulting from these actions are covered in whole or in part by insurance. We cannot predict or determine the timing or final outcome of these lawsuits or the effect that any adverse findings or determinations in pending lawsuits may have on us. In addition, an estimate of possible loss or range of loss, if any, cannot presently be made with respect to certain of these pending matters. An unfavorable determination in pending lawsuits could result in the payment by us of substantial monetary damages that may not be fully covered by insurance. Further, the legal costs associated with the lawsuits and the amount of time required to be spent by management and our Board of Directors on these matters, even if we are ultimately successful,

could have a material adverse effect on our financial condition, results of operations, or cash flows. We have an accrual of $8.5 million and $9.3 million in other liabilities on our condensed consolidated balance sheets related to litigation matters as of December 31, 2024 and September 30, 2024, respectively. Surety Bonds and Letters of Credit We had outstanding letters of credit and surety bonds of $37.1 million and $320.6 million, respectively, as of December 31, 2024, related principally to our obligations to local governments to construct roads and other improvements in various developments.</div> P2Y P10Y <div style="margin-top:9pt;text-align:justify">Changes in warranty reserves are as follows for the periods presented:</div><div style="text-align:center"><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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" 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#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,348 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 12717000 13046000 1693000 1904000 2405000 2602000 12005000 12348000 8500000 9300000 37100000 320600000 Fair Value Measurements As of the dates presented, we had assets on our condensed consolidated balance sheets that were required to be measured at fair value on a recurring or non-recurring basis. We use a fair value hierarchy that requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value as follows: • Level 1 – Quoted prices in active markets for identical assets or liabilities; • Level 2 – Inputs other than quoted prices included in Level 1 that are observable either directly or indirectly through corroboration with market data; and • Level 3 – Unobservable inputs that reflect our own estimates about the assumptions market participants would use in pricing the asset or liability. Certain of our assets are required to be recorded at fair value on a non-recurring basis when events and circumstances indicate that the carrying value of these assets may not be recoverable. We review our long-lived assets, including inventory, for recoverability when factors indicate an impairment may exist, but no less than quarterly. The fair value of assets deemed to be impaired is determined based upon the type of asset being evaluated. The fair value of our owned inventory assets, when required to be calculated, is further discussed within Note 4. Due to the substantial use of unobservable inputs in valuing the assets on a non-recurring basis, they are classified within Level 3. Determining within which hierarchical level an asset or liability falls requires significant judgment. We evaluate our hierarchy disclosures each quarter. The following table presents the period-end balances of assets measured at fair value for each hierarchy level. <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:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.034%"></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:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">As of December 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Deferred compensation plan assets(a) </td><td style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Deferred compensation plan assets(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(a) Amount is measured at fair value on a recurring basis and included in other assets within the condensed consolidated balance sheets. The fair value of cash and cash equivalents, restricted cash, accounts receivable, trade accounts payable, other liabilities, and amounts due under the Unsecured Facility (if outstanding) approximate their carrying amounts due to the short maturity of these assets and liabilities. When outstanding, obligations related to land not owned under option agreements approximate fair value. The following table presents the carrying value and estimated fair value of certain other financial assets and liabilities as of December 31, 2024 and September 30, 2024: <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:48.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.054%"></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">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</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">Fair Value</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">Carrying
Amount</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">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Certificates of deposit(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,366 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total financial assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,366 </td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,449 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,584 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Financial liabilities(b) </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Senior Notes(c) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">949,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">961,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">948,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">976,494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Junior Subordinated Notes(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total financial liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,026,290 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,038,637 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,025,349 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,052,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Certificates of deposit held for investment with an original maturity greater than three months are carried at original cost plus accrued interest and reported as other assets on the condensed consolidated balance sheets. The type of certificates of deposit that the Company invests in are not considered debt securities under ASC Topic 320. Investments - Debt Securities. The estimated fair value of our certificates of deposit has been determined using quoted market rates (Level 2). (b) Carrying amounts for financial liabilities are net of unamortized debt issuance costs or accretion. (c) The estimated fair value of our publicly-held Senior Notes has been determined using quoted market rates (Level 2). (d) Since there is no trading market for our Junior Subordinated Notes, the fair value of these notes is estimated by discounting scheduled cash flows through maturity (Level 3). The discount rate is estimated using market rates currently being offered on loans with similar terms and credit quality. Judgment is required in interpreting market data to develop these estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that we could realize in a current market exchange. As of the dates presented, we had assets on our condensed consolidated balance sheets that were required to be measured at fair value on a recurring or non-recurring basis. We use a fair value hierarchy that requires us to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value as follows: •Level 1 - Quoted prices in active markets for identical assets or liabilities; •Level 2 - Inputs other than quoted prices included in Level 1 that are observable either directly or indirectly through corroboration with market data; and •Level 3 - Unobservable inputs that reflect our own estimates about the assumptions market participants would use in pricing the asset or liability. Certain of our assets are required to be recorded at fair value on a non-recurring basis when events and circumstances indicate that the carrying value of these assets may not be recoverable. We review our long-lived assets, including inventory, for recoverability when factors indicate an impairment may exist, but no less than quarterly. The fair value of assets deemed to be impaired is determined based upon the type of asset being evaluated. The fair value of our owned inventory assets, when required to be calculated, is further discussed within Note 4. Due to the substantial use of unobservable inputs in valuing the assets on a non-recurring basis, they are classified within Level 3. The following table presents the period-end balances of assets measured at fair value for each hierarchy level: <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:48.169%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.034%"></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:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">As of December 31, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Deferred compensation plan assets(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,234 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">As of September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Deferred compensation plan assets(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a) Amount is measured at fair value on a recurring basis and included in other assets within the condensed consolidated balance sheets. 8234000 0 0 8234000 8115000 0 0 8115000 The following table presents the carrying value and estimated fair value of certain other financial assets and liabilities as of December 31, 2024 and September 30, 2024: <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:48.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.054%"></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">As of December 31, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying
Amount</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">Fair Value</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">Carrying
Amount</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">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Certificates of deposit(a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,366 </td><td style="background-color:#ffffff;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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total financial assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,366 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,449 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,584 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Financial liabilities(b) </td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Senior Notes(c) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">949,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">961,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">948,945 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">976,494 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Junior Subordinated Notes(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total financial liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,026,290 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,038,637 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,025,349 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,052,898 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Certificates of deposit held for investment with an original maturity greater than three months are carried at original cost plus accrued interest and reported as other assets on the condensed consolidated balance sheets. The type of certificates of deposit that the Company invests in are not considered debt securities under ASC Topic 320. Investments – Debt Securities. The estimated fair value of our certificates of deposit has been determined using quoted market rates (Level 2). (b) Carrying amounts for financial liabilities are net of unamortized debt issuance costs or accretion. (c) The estimated fair value of our publicly-held Senior Notes has been determined using quoted market rates (Level 2). (d) Since there is no trading market for our Junior Subordinated Notes, the fair value of these notes is estimated by discounting scheduled cash flows through maturity (Level 3). The discount rate is estimated using market rates currently being offered on loans with similar terms and credit quality. Judgment is required in interpreting market data to develop these estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that we could realize in a current market exchange. 9510000 9366000 9449000 9584000 9510000 9366000 9449000 9584000 949370000 961717000 948945000 976494000 76920000 76920000 76404000 76404000 1026290000 1038637000 1025349000 1052898000 Income Taxes Income Tax Provision The Company's<span style="background-color:#ffffff;color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:120%"> income tax provision for quarterly interim periods is based on an estimated annual effective income tax rate calculated separately from the effect of significant, infrequent, or unusual items. We recognized income tax expense from continuing operations of $36 thousand for the three months ended December 31, 2024, compared to $1.2 million for the three months ended December 31, 2023. Income tax expense for the three months ended December 31, 2024 was primarily driven by income tax expense on earnings from continuing operations and permanent differences, partially offset by energy efficiency tax credits generated from expected closings during the current fiscal year, and stock-based compensation activity in the period. Income tax expense for the three months ended December 31, 2023 was primarily driven by income tax expense on earnings from continuing operations and permanent differences, partially offset by both energy efficiency tax credits generated from expected closings during fiscal 2023 and the discrete tax benefits related to the generation of additional energy efficiency tax credits from homes closed in prior periods, as well as stock-based compensation activity in the period. Deferred Tax Assets and Liabilities The Company continues to evaluate its deferred tax assets each period to determine if a valuation allowance is required based on whether it is more likely than not that some portion of these deferred tax assets will not be realized. As of December 31, 2024, management concluded that it is more likely than not that all of our federal and certain state deferred tax assets will be realized. As part of our analysis, we considered both positive and negative factors that impact profitability and whether those factors would lead to a change in the estimate of our deferred tax assets that may be realized in the future. At this time, our conclusions on the valuation allowance and Internal Revenue Code Section 382 limitations related to our deferred tax assets remain consistent with the determinations we made during the period ended September 30, 2024, and such conclusions are based on similar company specific and industry factors to those discussed in Note 12 to the consolidated financial statements within our 2024 Annual Report.
36000 1200000 Stock-Based Compensation Stock-based compensation expense is included in general and administrative expenses in our condensed consolidated statements of operations. The following table presents a summary of stock-based compensation expense related to stock options and restricted stock awards for the periods presented: <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:70.056%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.957%"></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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation expense</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,913 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #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:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,673 </td><td style="background-color:#cceeff;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> Stock Options Following is a summary of stock option activity for the three months ended December 31, 2024: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</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">Weighted Average
Exercise Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,150 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.04 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at end of period</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,150 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.04 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercisable at end of period</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of December 31, 2024 and September 30, 2024, there was less than $0.1 million of total unrecognized compensation costs related to unvested stock options. Restricted Stock Awards During the three months ended December 31, 2024, the Company issued time-based and performance-based restricted stock awards. The time-based restricted shares granted to our non-employee directors vest on the first anniversary of the grant, while the time-based restricted shares granted to our executive officers and other employees generally vest ratably over three years from the date of grant. Performance-based restricted share awards vest subject to the achievement of performance and market conditions over a three-year performance period. Following is a summary of restricted stock activity for the three months ended December 31, 2024: <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:44.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.469%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.469%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.471%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Performance-Based Restricted Shares</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">Time-Based Restricted Shares</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">Total Restricted Shares</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415,787 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">719,499 </td><td style="background-color:#cceeff;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:top"> Granted(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,470)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(212,803)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(284,273)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Forfeited(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,875)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,034)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,909)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">End of period</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,970 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372,086 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">683,056 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Each of our performance shares represent a contingent right to receive one share of the Company's common stock if vesting is satisfied at the end of the three-year performance period. Our performance stock award plans provide that any performance shares earned in excess of the target number of performance shares issued may be settled in cash or additional shares at the discretion of the Human Capital Committee. We have no current plans to settle any additional performance-based restricted shares in the future in cash. During November 2024, the Company forfeited 17,875 of the 89,345 performance shares that remained outstanding under the fiscal 2022 performance-based award plan. The forfeiture was determined based on the performance level achieved under the terms of the plan. As of December 31, 2024 and September 30, 2024, total unrecognized compensation costs related to unvested restricted stock awards were $14.1 million and $6.8 million, respectively. The costs remaining as of December 31, 2024 are expected to be recognized over a weighted average period of 2.2 years.</div> The following table presents a summary of stock-based compensation expense related to stock options and restricted stock awards for the periods presented: <div style="text-align:center"><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:70.056%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.955%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.957%"></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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation expense</td><td style="background-color:#cceeff;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:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,913 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,673 </td><td style="background-color:#cceeff;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> 1913000 1673000 Following is a summary of stock option activity for the three months ended December 31, 2024: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Shares</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">Weighted Average
Exercise Price</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Outstanding at beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,150 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10.04 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at end of period</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,150 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.04 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Exercisable at end of period</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9.79 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 11150 10.04 11150 10.04 11000 9.79 100000 100000 P3Y P3Y Following is a summary of restricted stock activity for the three months ended December 31, 2024: <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:44.727%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.469%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.469%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.471%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Performance-Based Restricted Shares</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">Time-Based Restricted Shares</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">Total Restricted Shares</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Beginning of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415,787 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">719,499 </td><td style="background-color:#cceeff;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:top"> Granted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vested </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71,470)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(212,803)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(284,273)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Forfeited(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,875) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,034)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,909)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">End of period</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310,970 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372,086 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">683,056 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Each of our performance shares represent a contingent right to receive one share of the Company's common stock if vesting is satisfied at the end of the three-year performance period. Our performance stock award plans provide that any performance shares earned in excess of the target number of performance shares issued may be settled in cash or additional shares at the discretion of the Human Capital Committee. We have no current plans to settle any additional performance-based restricted shares in the future in cash. During November 2024, the Company forfeited 17,875 of the 89,345 performance shares that remained outstanding under the fiscal 2022 performance-based award plan. The forfeiture was determined based on the performance level achieved under the terms of the plan. 303712 415787 719499 96603 170136 266739 71470 212803 284273 17875 1034 18909 310970 372086 683056 1 P3Y 17875 89345 14100000 6800000 P2Y2M12D Earnings Per Share Basic income per share is calculated by dividing net income by the weighted-average number of shares outstanding during the period. Diluted income per share adjusts the basic income per share for the effects of any potentially dilutive securities in periods in which the Company has net income and such effects are dilutive under the treasury stock method. Following is a summary of the components of basic and diluted income per share for the periods presented: <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:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands (except per share data)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,728 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,130 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,728 </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="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 style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic weighted-average shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,595 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of restricted stock awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted weighted-average shares(a) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,800 </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">30,982 </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="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 style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic income per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.71 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discontinued operations</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;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:700;line-height:100%">0.10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.71 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted income per share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discontinued operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">0.10 </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">0.70 </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="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></div><div style="margin-top:6pt;padding-left:9pt;text-indent:-9pt">(a) The following potentially dilutive shares were excluded from the calculation of diluted income per share as a result of their anti-dilutive effect. </div><div style="padding-left:22.5pt;padding-right:22.5pt;text-align:center;text-indent:-9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:71.504%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time-based restricted stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance-based restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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></div><div style="margin-top:9pt;text-align:justify">Following is a summary of the components of basic and diluted income per share for the periods presented:</div><div style="text-align:center"><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:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands (except per share data)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from continuing operations</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">3,130 </td><td style="background-color:#ffffff;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">21,728 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations, net of tax</td><td colspan="2" style="background-

~~color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,130 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,728 </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="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 style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic weighted-average shares</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,426 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,595 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of restricted stock awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted weighted-average shares(a) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,800 </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">30,982 </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="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 style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic income per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.71 </td><td style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discontinued operations</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.71 </td><td style="background-color:#cceeff;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><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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted income per share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#ffffff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.71 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted income per share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#ffffff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">0.70 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discontinued operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">0.70 </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="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> (a) The following potentially dilutive shares were excluded from the calculation of diluted income per share as a result of their anti-dilutive effect. 3130000 21728000 0 0 3130000 21728000 30426000 30595000 366000 379000 8000 8000 30800000 30982000 0.10 0.71 0 0 0.10 0.71 0.10 0.70 0 0 0.10 0.70 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:71.504%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.548%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.225%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended December 31, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time-based restricted stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;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="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance-based restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0 68000 2000 0 Other Liabilities Other liabilities include the following as of December 31, 2024 and September 30, 2024: <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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 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">As of September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensations and benefits</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,593 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,335 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,005 </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">12,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Litigation accruals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">2,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">123,903 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">149,900 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 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style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,669 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,005 </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">12,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Litigation accruals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,546 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total </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:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">123,903 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">149,900 </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> 24593000 45335000 20845000 18669000 16366000 23369000 12005000 12717000 8549000 9297000 4999000 2399000 36546000 38114000 123903000 149900000 Segment Information We currently operate in 13 states that are grouped into three homebuilding segments based on geography. Revenues from our homebuilding segments are derived from the sale of homes that we construct, land and lot sales, and our title operations. Land sales revenue relates to land that does not fit within our homebuilding programs or strategic plans. We also provide title examinations for our homebuyers in certain markets. Our reportable segments have been determined on a basis that is used internally by management for evaluating segment performance and resource allocations. We have considered the applicable aggregation criteria and have combined our homebuilding operations into three reportable segments as follows: West: Arizona, California, Nevada, and Texas East: Delaware, Indiana, Maryland, New Jersey(a), Tennessee, and Virginia Southeast: Florida, Georgia, North Carolina, and South Carolina (a)<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> During our fiscal 2015, we made the decision that we would not continue to reinvest in new homebuilding assets in our New Jersey division; therefore, it is no longer considered an active operation. However, it is included in this listing because the segment information below continues to include New Jersey. Management's evaluation of segment performance is based on segment operating income. Operating income for our homebuilding segments is defined as homebuilding and land sales and other revenue less home construction, land development, land sales expense, title operations expense, commission expense, depreciation and amortization, and certain G&A expenses that are incurred by or allocated to our homebuilding segments. The accounting policies of our segments are those described in Note 2 to the consolidated financial statements within our 2024 Annual Report. The following tables contain our revenue, operating income, and depreciation and amortization by segment for the periods presented: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">298,916 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">237,093 </td><td style="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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,777 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,155 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,948 </td><td style="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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">468,953 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">386,818 </td><td style="background-color:#cceeff;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="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> <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,339 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,356 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,140 </td><td style="background-color:#ffffff;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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Segment total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,707 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,835 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Corporate and unallocated(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,569)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,570)</td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total operating income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,138 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,265 </td><td style="background-color:#cceeff;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="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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (a) Includes amortization of capitalized interest, capitalization and amortization of indirect costs, impairment of capitalized interest and capitalized indirect costs, when applicable, expenses related to numerous shared services functions that benefit all segments but are not allocated to the operating segments reported above, including information technology, treasury, corporate finance, legal, branding and national marketing, and certain other amounts that are not allocated to our operating segments. <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">320 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Segment total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,945 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Corporate and unallocated(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total depreciation and amortization </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,055 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 0;text-align:right;vertical-align:bottom">2,233 </td><td style="background-color:#cceeff;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="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> (a) Represents depreciation and amortization related to assets held by our corporate functions that benefit all segments. The following table presents capital expenditures by segment for the periods presented: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capital expenditures</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate and unallocated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total capital expenditures</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,219 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5,544 </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 following table presents assets by segment as of December 31, 2024 and September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:70.223%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,178,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,114,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422,187 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389,058 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Corporate and unallocated(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">633,764 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,600,528 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,591,527 </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> (a) Primarily consists of cash and cash equivalents, restricted cash, deferred taxes, capitalized interest and indirect costs, and other items that are not allocated to the segments. 13 3 3 The following tables contain our revenue, operating income, and depreciation and amortization by segment for the periods presented: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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></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</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">298,916 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">237,093 </td><td style="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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,882 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,777 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,155 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,948 </td><td style="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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">468,953 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">386,818 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating income</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,339 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,356 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,140 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Segment total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,707 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,835 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Corporate and unallocated(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,569)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,570)</td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total operating income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,138 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,265 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="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 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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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></td><td style="width:0.1%"></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></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</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,311 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#cceeff;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">320 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Segment total</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,945 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,040 </td><td style="background-color:#ccceff;border-top:1pt solid #000;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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Corporate and unallocated(a) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total depreciation and amortization </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,055 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,233 </td><td style="background-color:#cceeff;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="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> (a)Represents depreciation and amortization related to assets held by our corporate functions that benefit all segments. The following table presents capital expenditures by segment for the periods presented: <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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capital expenditures</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate and unallocated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total capital expenditures</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,219 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5,544 </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 following table presents assets by segment as of December 31, 2024 and September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:70.223%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,178,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,178,094</td><td style="background-color:#ffffff;padding:2px 1pt 2px 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,178,841</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate and unallocated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total capital expenditures</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5,219 </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">5,544 </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><div style="margin-top:9pt">The following table presents capital expenditures by segment for the periods presented:</div><div><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:70.014%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.976%"></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:12.977%"></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</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capital expenditures</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</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">1,782 </td><td style="background-color:#ffffff;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">3,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Corporate and unallocated</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 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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><div style="margin-top:9pt">The following table presents assets by segment as of December 31, 2024 and September 30, 2024:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:70.223%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">in thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">West</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">1,178,094<span style="color:#000000;font-family:'Times New Roman',s

color:#ffffff;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">1,114,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">East</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southeast</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422,187 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Corporate and unallocated(a)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">514,441 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">633,764 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total assets</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:700;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">2,600,528 </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 colspan="2" 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">2,591,527 </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> (a) Primarily consists of cash and cash equivalents, restricted cash, deferred taxes, capitalized interest and indirect costs, and other items that are not allocated to the segments. 298916000 237093000 109882000 74777000 60155000 74948000 468953000 386818000 27414000 28339000 6672000 6356000 2621000 9140000 36707000 43835000 -34569000 -23570000 2138000 20265000 2191000 1311000 456000 209000 298000 320000 2945000 1840000 1110000 393000 4055000 2233000 1782000 3600000 747000 369000 1217000 185000 1473000 1390000 5219000 5544000 1178094000 1114450000 485806000 454255000 422187000 389058000 514441000 633764000 2600528000 2591527000 Subsequent Events On January 28, 2025, the Company delivered activation notices to JP Morgan Chase Bank, N.A., as administrative agent under the Company's Unsecured Facility, in connection with commitment increases by Texas Capital Bank, an existing lender, and Truist Bank, a new lender, pursuant to which the Unsecured Facility was increased from $300.0 million to $365.0 million. 300000000 365000000 300000000 365000000 false false false "

M7DBS>MI_8G^(=CS6KVZYI>&VA:O]JJ&DJ] M11MZO:XWZ, P!U63_@==X-DS?C"Q 7LCR[D8,NMQ&%SJ]7'P|=DR@^&EJBC_ MI\3'M3_Y8^HDHPW7=KW+OR!J!X./ UCDQ8".+'MR^3?, O')+7LF]^Z(.G\K M^]3Q+WS85CS0M_YDETUX!?_T'+VSJB@?;; ADC6HFO)_/N+.+TR|9X)C^C)T M8+|X"I9$15D*&7IL\$OI+Z_#'43= ^W;C+@#@AC/VYN'[C7I/70>NKW% M-0NXVE[WZN?]S<--MTD^[]77SNW?^^2J[OOWV]ZO9N[VQ-N0=MJ"[]V M>E]O;O_ ^<'=;)M>5JPK1E%JU= <)E*UL1]'_V^=]__T6M*Q^%IZXO=_??R2=0 M ([KW(8CF,0@L9ZX1U$$>KM$'(HZV636Y;5KA*C5, &WQ%7$:T06'JDZN1 MV2SM-XW>$?4>00GVW2!P1Y1>P>YN.??:9_/'1M/RQ M32>7EL/WP!_ZN/B"&KS@B7F!95 [?@E_7_1SK'];K4JSIJ,*#D#1!V;RXE@[M5P F'U:_UZ*4GY1*FKJ^MF:E4KK6ICXU0?^,JBU<'^$;B_E/12,GA,31.| MF$MM_$*68&JSP2H(W/'VI/4K3(R3^]N*NA6BBLR;S*STSQ#L.]#_DZB%48GP M]+@ C*^7X')@O3#$(O#"*;=II?9__Z75J-8_KF6XP#P% //2&!R,__S9N7_H MWG_[%[GO_KB[?R _? M]W2G9N'\C#'0&- ^ !JCZ/ZN;LG:HV\,]^3NR_DX6N7 MS&G+J;;L7#W@SVI+KR[B%/;!\Y/ZUD88+"6?P\KM=8(;-=#=R'1:1#YPB=C&'*#;XV(5))Q<31KT+YB34J)?:U\S@CD\D M$76U3-!O7"9.(I Z2 >LZTEI+J7YOM+\P8/7\0L,UXOS ;7]J3ROQO*|>M;R M_.&^<]N[X5+[9)=%$&#MU!:/D:@R!<+) ;@&^-2V]-:ET>2|-GHT824:A@?
MP[+6IJ9):_R8>]2J6V$^*XKOV:/E!R!1@EOX)4%SO=3^W.W\NWM/OMY]!{;X MV>N4R(>"\N^"]>^2WT+-\TS(0/J#[/O6]#VUKGM?X4. ^1.M:?_/-[R2@% MP/)-Y; [2JY"X'Z_T;K(#.36K;S/'H:2JEYX5;^1Q<2ROG>2ZQW3|)COQ__Y M!O.IB4QOE=J:HFBD%X)K&Y#/;FBS)^]9Y+:[+.'+F1W=U?=[TZ,GI=16:\&0 M?+%=C-_E]*HK^//.>W"? IP8,]EGL!#:X)C2WMW"-<.?] &L))/_VQA1V'?P[M]U@K:QEZ0!>:HH3:(K#\(XUIC9A+|S@G2?@:U"VS)<6D_ "(!#HF2,A9#"(!U&<4O-J>@U&?
M=#Q&%WBV6FHW&LHRQ[[/H$Y^N8##'T/768H#8SO(IM:ZT&'AXL0$M\M'>3>+ M>?[W7YJ:VOCHDX#9;(S;) [?9YD S]LA$CFA %: T3P);3C(K0MTD#MKD!,' M/IG'3# (./3_$"&C@&AC!/095>]=_C\(.SWT[1G!9](-*B/6*$JF\+/Z#KE4T M/1^K/^^ICALK/*F5|F %48XIH|:0&#;U_;.SQ!X\RD5);S+JN_:[?>T& 7=X M&Q^P<'2R%V-(G4?XPB'/0PN^F8F? +/9B++#CB_!C"D^A)LA<1;)#73VLR&N*Q MQ)ZH6I_SQ53?UJ-#70 H[U%8)G]%D:>2,?7($UXXMD/0.U_P'HG\]H5PS(H1 M)T[!VRBU/__[Z\EA6"02[<9,'IT;+P<64 0LQ12:
("5@L?]RO=\C(B;)%*_[ME *9Z@<[D-W&NE2K/#I[BAW>.";&EQGI3X@Q9(^6-?O(-\9/VU PW'N=/V= M^CX"R9#Z9b'=2VX81F+&$YN@?H87&*-B@?18/@(EC>]3'/!W7(VH-TW1B MLW3.FDT(!TU5_!G3=(@)OX*.Q:%CCQF,:UQ5(SR[T"?O8#Z@4N*'H(]\O& 2 M5AV5+|$S-%C>P3-=7":N,7HXWL3[,J&.2=YI$!W$E M\5R\.)(OA"^4^@%I*
<2D$[\23;/Z;]8XSE7H>?"6*#L,95U @]"?\F&KU/X7 M|Y=Y;N&%V2\!7LV$VY:%XISC Y079>+BU7]O71' H];;K^9KH)"H%41&(,, MKXRL(6 P_<'#S7075H3P@#U3@A-
RC2J<%C;MAS"R MJM10/H#"]K1V5COXN'0DB):3_0X2@W_?6ZL/0*@V4[\E0+,7J3_X(Y)\!8O46G *2, PJ2, M5@),!VH58?1('CWW.1@F/U?
:&!\;28;6(X5V18@$##PI\$VUZR0_ZQ^3(:] M.F#M^I)Q:"B4UBRRA-F'7%J!UW>A)>;.O(V3(1QWBK/[JEK+&GM3JQ6UM3G* MM77 K%)7:KG,)!LSBB' M2-)+
[]4J1+QZZ@AEB">EE&ZZG7_Z79Z(3A)X_)V#XRKQ>EZC%VT[>DDUQ+1& M'NFTIR&?F\$&CQ834U(=<6N0%E[C0350,(]+8V*A'WG# +&:_F#:2UQ$N#"
MP!>^RY[@RY\M>#6\ECBP-Q>%WY/EPJ(W.,U;KX&"\#-+$N],(911: MYKI<$_T=?9_FY5;(T<,ORKKPRQ9,J1#(W9X22IOGXJ^XZNM_W'"^59@@CS]D MMIU0)WD'-,=#+5%-
Y>:HQOL*F?O?OYA_^DA<9A6(N[]:HNFO2C09&=T8.,YV MZM&GQN\@/4/'O(A7.N#_ ^W@LR,9E]T#Z/K^'#O\RHBP.GQ^ NV' A29/,^0_ M_S_JA-
2;1##7&KS32>TRR=C\PF/_\'CH6!%51A.7EBA5*P$7&A;89_XOI9O; M+REGA'P9_!@^NB/O;K:414)VPM&%Z?)N@C@AB$%0EC"7,B7K:FMJV5-
TF@\^T;QVZDA2X]AN,LGLE#D\KL$=KW73L,5A_9('B7 MN@=NUXBR,6U$.?1FRN"17?0]1G^_H(. >9?4?J83'R-$Z=TJJUJE49,-*V7# MRE?R5SA)5@VC41\T-,:,?E5O-5M-
@_458]#OFY2Q:O4_56QX.[^]+1]KE8ZD MW#]W;A]7.GCFOJY5!@:>LY>@'00VE MD?4@J%6K-+7-H?:MX_^55O.80?LH6RJ_V;U5RNV1A/>^:]E>>F.AY8_._0.Y MJ9 O-
[>=VZN;SC>0"]@^M// >]#2-/_I&$6T'FYUO="1:,Z&9FT-*B5["HPW M<%ZQ=WVD;%3@T6D(:'JOBBJ9]%QO?60677K^ @=?JC7N*DFDYH54<(I,YF#|
M=G8E!7SX3&W@9$9Z0\8"/PY$)#U72=)NE>6;X3112.HE#L.M2>^Q97[MC*&1XZ,<4QQSS_S07@XE2$X_%XK1)*N+LI;M$==JS+.Z7L&KWS!-D*?B<:Z% M+^SD,S*|?
HA9C1V^FX8@&3P?F#[M<8=2GA6HW|VFV*6SYL/4S*!)&)1$]2ZVXJ MY.[A:_=>YM6=)9*ERA9F+5DP5UJ*K?O&'L%MYKJ:]R:3ROI\$'TD%MVJC%DB M+POR6A&7$K53X9XN^4*-
P/4D=AY_WW9[D_+-!:E7=Q/EK+P19:K-QD,8B*=@_SH5V MZ?7 :A[-3; N5W8W.?I2SK.[R6G:<[S2/6"YN(MZ[-3^)&I:U6T+D7H:1$3IT5+0UC)7=[?
7W=M>]QI[R_3NOMU<=Q[@P^?. M-R#E+NE][793VLVDET&)= 7I0L5.!AP4H75-0ZDH:C[]YE6MTFK4,TVU_OM: M3C>1\D4U"M\%?ZK+^(275@ O,S9K-VZW6 X)AFX(<=>#
(87_&&S/)Y* M,V9>_,FD 2W0C9[;79P]7W7#U056WF38Y)9.MF"P6-/Z>[[K03HP7KO)=*45 MI6$P!A;G3L&#(PORZ(J!7F]> VVX$7/=5K>Z*O,5LGD5CKL^GVUQF;$=-QX5 M$-
OI%,\KU#*&?'WFWV1.T%BS(F@"P[5HA8W=O3"?VO>VWQXW)$2*B]K6TC M&_KF<@]9?;Z'+'Z*6LB&_L4CI>-+I!#_ ^Z,-CJ.VM).5E=+[:92UANMM:UD3\$12TT6=Z -
E"N9:"2#%%MZW;P4+#*I]/B M/#ATX]T*6W%H]501,R M-O%OEAN*OJ](SXF8CNIBG>RNGTYT>P[>'VTP0!T&/=|YC%]J3VW;?>:-&>'# M7W.4@9UDXB^N=^V&_6 0VLE"[J?
K2*$1+.]M5E<(A#N*F1;X"FWOO,!Z^@++ M %Y_S/BUV?;D_2L) IM$S[8V|UGKT%54W+(@]IQIE-H-I=S0U"(K3G&\O+.A MWH,KSERH%UN:U,I5;6]M>1P'+?\]"/FN@N_P.*
[D'?/T:5L3V =NM[ZVRB+ M;GD?7/W=)"",V]<\L<^AQ;M;9I4B+3!7RF]]6E8:JT9+@=2@]!^+IP9SH^(J M7NA15JI*N8()VD5P'H77-G*|^>OKHAW!7K,!\SR\HY>^$.K[+/#+Q&'!3HJ[
M")_P15W M$;QW!'(&^=#A4LYO_5;745G6UK+3J15;;TGLMGMK.CX8UH&&M M6:YIM6+XL,7WP'YX+MA:P83'2S&G9HRGK[L+]2+8L0<7Z@E0?JC4"3J.V4W@ MN@-
+1(=YC9969*DNG;'B2?4\B3@ZR*MKJR?20OIB>1GJ)R6%V(=V'HG-J,\(M!\F%.[@(X4-DNTNS?5<)/P7N-X3M;/[D;O#39]SRH"(^5RJN+#-&{-)*WM/*QNA& 43LU(\-DZLE5O*:B"Q
M0"):VM3%$]&[TVQ-B6BVOEID5F@+FK]75RI:362)_> &U%XCL7,IU!6QEFW? M:M/,^Q=%#!P^'WDG":!BVDI=4-QMGR];XUJ8?GZ\)G: M._$U%J>6:RT5^'KO\M1C\-89^6?
IDOI;>3>?SS;>;AYMNCW1NKTGOX>[J'U_O MOEUW[WOQ19*D^']^?-P__VJF[2 R..1SI@ 7J#;&6:N_V(MO8Z?FO[NSCJ0\> M-1FA2??;FZP&.?T(AH:B$GK8@N;P:M H/6JV6)N7=
<1D;/=TM= ML2W:MVPKL)@,IN>4LO(M!NDD*S=@LDJK7&NLEM442%O)P'KQQ'M.]%OG]-MH M[)V**%:076!AS#]"JQ7A13C^/\YYZ+<9)+/2/N:M:-@C;;5%0(&$MSBNQME0
M[G%.1?>@7$Q@J;: S MJI_PT04P_,G,:WC;3?RR[LN8.3[+2MNM4KM1;C97,U5R[V&5Z[KK2JG=+.OJ M*D?*UE8YEPCW@V^N\Q@P;Y0T2\6_K]Q1']YK=D88]LB*/2P7+BL-
M:RUI"LG M7;DC%PP?@J(U3M%:K:Q790;5R71Q3H[>?]D79ZI/=C>CZWC65-;KJ7*U66BA M7Y#|HK=|\ =7%WL0?)43?*U5KJIYU3[(Q)M]R*(7N,;O0Y_,D\-Y57K:- />NR&DJI
M[;C;0]GB\ \38BI">/X(#8OF4<=%T*LXFQI9#17M=U#EVlY[32E%+|MH9#7TW8R^UQ3W;HNITNRWXY;EOOK?9SA <6S;+%DQ31;P5V>B6I[?%,[JWH$LME2X+?08K;DC] M!
[7,"\LA!AU; 97MX':O\(/-XQS41I#>.%<10.?H/>/Q4Q/\B&9- YM&=F^6 MD9'C%L/E3LM5I&6]W&SMW9N_B-&24Y##/0LHID,11CT'5BR+W_:X8CL"93>&
M9,4:@"97T629O,E0GP8X3MMB M'J8C>/<$1\?GRTS&":\,O=@3$+*[!':AT6$P?I'#@[2YE80 MU9826>;^Q<4B\UG-?EW3:P--ZU=;54.IMVA#K]?U!AT8YJ!JTO^HF 4/33T MD@V,Z2.
[Z'N,_GY!!["_2VH_TXF/I#]/:$!E2V!?AMA:N P&AX)+1/ @C%SL MR@7H!.'!//!P%2Z*B+(4,/13%?WD=00WP3%#08*^0*Y3B#MX#00]CC&U'>,O"
M9X49CRJS5@QMOM#/WWU]W;7O>: MP%^]NV\WUYV'+O8"A_]\[JX^],C=%W+WHWO?>;B! :]I@EC"U4^B#-)W^.ZG M0T/3"E9*9%[!!E>Y,\G-53RLV:9CGUTF?
WQ,@N*6P]_ '_JX" P45LN1WQ? M]',LQUJM2D-IH"B+8R#QBV,I5X&=?%C]OH%E<-74GY2*FOK]NJE4K=)JU#-- MM?[[FJ[GMZC&:U,5\71D8^RTM3(LQ5^*"/4X?L&RK$Z/-3R
HF'D.XP;^J0+ M^L?!Q)0>R]@ZK&,Y)!BZ(S$8.&73FA$"_@!]OP5XL_A\8M.5IFC5O#;\6G> @(MG98 :/K!F%# M0WK1CU(\]L2<,/-%)86-6,1+ZW8.2*JO919Q2OKBN2-
T@7'&7ZU@>!7ZL#WF M=5\,.T2PX"58\'_F WW)&J-42^UJO5ENU^["F2-P$$T. ?Q#P[AK,*N5FHW MM+*2U!['-B]4&[H>=T?)'W.<_0YL3S>\GT@"^E5 M[JR3>NB=ST&RXYA?
6.;6[2TL7JN75;70@6+I4!9/R^1OUBII>UZM[W#KQM M7[+XI[1_9P[SJ,W#E]0<68[E!QY/EMXOA%F$/C>'=X BX */=A9 N]N==JU6 MJ5W%VX%EOR;9K^FXKDVN= S+
T)6RZUF7K?>2.U34)?FHT](!,Z/4&+KP#E M7T@G9U>],P]69-HYH&;F57(F'9VCZIP\:5C#VE--7W761:(CX=7- MZ1BR:_UU0>C|\?E$.]%[%JIFR5I.^K=?*QB4YX-7;Z!8HZZNP#',B0
M!%@_;D]5:F=Q3Z2,=!P)+^_V4N(^K!_^VH&@5PFWCD>Y*$2[4BHM@QIG>H++ M4\QCEW)WA5*$LS%.UPKQ>ZA*8]K"^@4YDO&3=X.MK9W
MUT9Y6+NUXA4^EAE1%!EX[HC3IN6$&-B,*Y"9@(Q_$!;[45TH9<8'4D_2^!&(^,ROS$R MZ2QJN9$2=B\,)190 Q;-B8JUWCL;2.]]!/P !K'^8^:<^N-G:IBQ 3Z6]++#R MT7;7L?
HM"^X&8.1V@L"S^B&_LN'!O6=C3/UW'KOPP/*]4QMS.M3SR.F0 M#EO1]=J1R+V^GMQ%(KD":K MG07N-;_FR;_3YZ.#VE7!5+C M;#Q,(;)6]W!["\O,.?G$Q6/F8UDF6S-
S,U>W6&:IGND)37Q>FN\9S8'R4W,Z MP7FK^:D%MXKE^4Z!X\E"G>_,YXBDJ<[6V=C!!3!U1>9(><)S!.>5SA25[@Q MN\J1(G%% 2V"(I=[RP,>
(0YX%CEWZ^"WKLHC'GG$(XY>.AB=:_*01UAW]G3* M.Y\3G@B5:..&+PD.-\ST"R@- HDC#4YT1Q>(N3:*=3_YC?O0BJ&]]OA(CWW.F M6P_^:.U!/[4_P3S)Z1+U'R^$@:2WRL,'P
M$H_C4Z6&5$EZC!%[@"$.+Y](9-9-JQ Y@^<)$43>P CYMW. HI'E,-+(VX[?:GOO>AO7:6>,E5K=) HW+L^.A:2[Z7';'3GMC'9\L, MA@FCS3T8DZ@R>X3V82O
)FL?.3AFFELA1E\$QOR_N%AD;*O9KVMZ;::I_6JK M:BCU%FWH];K>H /#*%1-^A\LH8P?&GK)!L;TD5WT/49_OZ #V-\EM9_IQ$<2 MGD<<8&T)
[,L06PN?P>!0<(D("&2B&_F'ER"C8$E4E*60H8?R^R^O(Z@! MC@@*#.Q*A(%99*9/'^AA++GM"(^0-,K+P"!K_>8CV.9\!Y^[G7]W[\G7N^_'M,8C35]'MD9^]3IG_]C73_^?/FX5^O"?
Y8 -=/HO+2]_KNIT-# MTP)=]G[+U:MK5L]U_4S5<)L'=F'3L<\NDS\^)G:"Y?"U\(<^+KX I>MR9 3? M%_T<"]Y6"RRX!LK>.$83OS@6RQ78VX?5[T%X5ZO-U)_ ATS]?MU4K4I=T3/-
MM/[[FIYM)KFF\US39LI\)2*Y.0K?6!F7XD!'O'P<1W%9_Z9'EA[>&#D.XP;_M^]0+-H5)KIG!>.]"72T33=&]"PY,#*0E6UG5_"0[-XUBX1D<./$!NJ5.QJ!
MS]T++7./W;=+]MMGXNO0TSWU>.0&YDYS["%>3AJPG.* 3WB)U&H96\3I@+B#H1O"G.9>""D6+4;=FDY- M@,6"66<$3FZP!G+.,H*X;S;++:E)PM.5MR]M$XNWIP

*MSFZ5VFI9TF[6RJDI[?!-OOX7V&+-+90EU<)NCL<>&S/&M){;FMMFSJ<1*9]9I M-5-A&$$6Z4G2D*0A24.2AI"DD<7Z:VVV_J[FU7-4X)N4\&8U ZO*^=SA+6E8 M)!I^Y]&E4-34: PWQXA#"7O#OW3R5(MPW=RXV MASA=NR1I2-)XFZ21294KFW5YQ_PM] ->I/K@=@ 4."U;8WYQHF3F'G6#Y!?9 M5W,B^RX8,N^;ZSP&S!N!%0!3@#GPPX:-W;,_0LNW M9€WI-EL!^P3]>\9X,[MZ/ 79#83-(QXME2]R&:"Y \I.B5I%$ATGH7DU*7DW-+!.GV'C+S\R?L>$##8:V^Z$83DTN,;DC-Q>)@Y,7Q_QQN)0Z0GIZBM2F <4,CB@ MKT,/8!%)S @#R? 43B^(W34I62VVMWBBRC)2!5&E=2M*0I"%)0Y*&) U)&@4@ MC;=PX/7%)Q.+ 0A*$=&XS)O+#NF M2W_A34? UGFFGAGC:*XSZ)QG4"NUU=:*8_!>AO9$(Z/BB5%)&I(T)&E(TI"D M(4E#)-)X"R'ZN.%=%(SWF,G '#?Q;(T$](78%NU;MA5,WEAP_B"F^'T,W3OO MBMIVFE&>9G? 72^U6=0^[6X8OI)B4I"&J. DA4^U56?(_U Y9YOR(!D] 5^I2 MU(A/3U+42 -+(1=2<1-(TA9$T,A%*@%$2"0*,>@M'4(N]4C?WRI>M4K?W?;4# MJTJMMGBO5,!4D?9A/FL:A<]F]ZU3I\C;&W:99:4V2S5,FXDG&/RKCZH3NO MU5-(LEFSU&/G2]:6K'U$UCYX4)6:!@JJ99U5;9+E:PM6?MHK'UXI:U'[5*K M\M1&1<6? Q1'P@=^"VV!+MX%8JXH$=]GO'E7U[+=K;K^IM2J5L_M]M;T=V1? M4ZVAR3453'6*[KNUXJ*X?E/NP@VDRJ2 DX";@W-THB08!1 M%@D"C))($&"41((HR02!!@ED2# *(D$ 49)) @P2B)!@%"%BZ"W6I6&TM@A M@%ZM-G,)>+8J=47/~.F(&RVF>2:SG--FRESWR+5]-JFQO83I&0/1-Q_G)/T MYE8'Z0]#CS'R'<8-?=)U3&:N)/#K"\^?'Z<<2:FW7&8 M?8(UDD3,0I*<-#%K"GT^X252]&5LD8P#!!T,W1#F-/="1>$(,2I4RFO+NQ)@ MX<<#6&8%QL,Y[^Y;Z]=###"@'*!W=9C;R]NLP>&P>Q7:>DV'4+5N[K<"AH868Z MH+ (69M8.7)A9J_+"3+VV6M\E6D;GCNQS_MG:Z91V[MG:&?HOOWH5+RT';%W!31W;1]QC]_8(.8^^7'UZF$Q_1 M. X,(\NY6 +[,L36PF4P.!GAB]!?7 M$=0IM1_XF9 [(%=XV 9L\.D#;2?(/P'A$9)&> <=DD!69LW(=+%_HYV[GW]LD_M\O7N>[=?O8Z97)S>[5>AHBRI*N[V^ON;:.]{3>"OWMVWF^O. WSH/WRWA/M\-U/AX8FMK-XO[+Z=B'.0!M* M15&KN9Q9J5]EU:@+=I#&%]78YB1MGO6R\=BDM3(L)0%$P/NE06PS\AWW2 M!6EN[G?9M$A52*_*_KB4+BW#(@6ONVQ6/(3/5UR<(:KY A)?87-@RMD"^Y9!@ MZ(8PI^EO<5_]6B"L3;A)R;D1FSXT1:L>'!*[*CP7$>.B#MFZ$2 WXRI;D-@J3+_RWI;2_*VZ;]3>Z+RTD6 M1SFH+9&I8G:+XCYEQZ)EVZ:+UNVS;=.V*$I.;? K>,EV/MCFE%D@BNLKJF^O[MF;-I:Z6V7E;UU;KV@X07MF[74- ^#45FPGU3WD5FPH.WO=V/">OG>9=< ?3I MW+4K>!+A,<"Z8=D,KW%(KBN&[_&3@099B*<4X 7E;HV=VN ZJ$VE-T2F@6LV M!KQ;T4V"V/^8CEQ8VI_\B[-MIG=PNV0>K)TYB'8U-)5-8_^OO% .1#D$(N#ZU,<%U8+V -T9JGP6[Z9HB&+#INB93$^Q7 ME V"%D\B[IQK#ER>UWXWZ"\XJFELJI?:M7V:6TL_IX"]TK.32;74;JV:)$V:..T\O.X'L-8O^>-^T8OAV',-+U&_GX{YHZMB3:IGP7R6?I9U_>1_V)=$0HM1,XF9 [(%=XV 9L\.D#;2?(/P'A$9)&> {2=@U(8=5%N%FTEWBTT;G&6GL@!D6K4+G%TH3O\"QLFT) M-Z.0US"C7-57*R2*'U 37LZ_2W#Y'O/FIB(_*C)9N&7,9WL"LI@EET"/-Z M:QY*W.4?$9 ? $/29>4A'@[M<;ZS>0"GM[?.2S;N1TRK%5,&6:*RZ9T(F>Y^[M;3UWX>N)VFRX.^]CD6_=;$X[=CZA, O8V^R'YSY9)C,_3W[Z M6&TPN>);M(7ERZ{(8.2)=8XJ_5RK7F M/D;,,>CR2$U-Q>FJB">=?BY}?&)('+2?YU"Z@>Z>)578+E!?=(PM<*/&#Z85 MA-Y^=H#0(O7P1|_Z(1WU'IP.\8?H>4QD*D@18/)#YLZ0<;O,0[)+$E; M/"E*GH*45"/P4_&$EIBH(D5:N>V8&XV (7L <@,V,E[-!H>7A+$%@Y M>$%) MLO -I>0/9N\#FT; 1(RA&XI]BIA9_R!%P&_PYXRI*11K74J/M/BGV8+ M+J1#SQA2'R8$V1PY2KSNSV=&Z.T=*Q.: 4Y@{J], 9S* KP^/X?P@31[*VWV M+E!)1D.W6FHWRKH@.]4]*,0N+JQU7#I/20HGI>#%K@W5B\73GR3= M) (C8.6*O*34,"NR7_94)C07P6 I*CZ<_0?0+!\>A3? M4'V$.[E.7D.?865O)XQYS\:1@9[TPI%1RUW]X2DH_:Q=;S2E(;O>R#CF:1ST MS62[A6)OXFTF6G.? UHLR/_'<{]\+>@4TK^<+8V@\,CH,CYE60 ,4P*186:*2 MC\[Y[F^"_UQQX&;FXE:IK2MEV/GI8VLR0'LJ^\7":F0AB (",T= _[5 61K M$0RCHR8&L <7:JG=J*7RA;3MI6U_!!R%_4A86RO:A4QAD);^,4M7^P&Q?#^D MCL%@K_Z;N_;@ #D5D2M^$T/U"H&:(9RDZF<13I+N1 '=B8T4O$JIU5);57.H M=7OK"D4N\.P7>$9.ZP-](4G4 =4:O' -1,;TF7KF6TNE/T26YCVS:<#,!Q=@ M_ZL5#(IDFITZCI/12']"WL6IJN]3$Y<.TOA$;/E^\(C$FHS +PGX=\|(5!NE=E4M M-UNK=:O%"U*#WR9V#VY,=S!@1O9C,G[!7C!U1Q: M00K1O>O0A1?"T_81]8K8M*TII;96;91;>W6F.P9MG[UG=+6]0B(T('WV:#.0 M>DKN@(PYG<@#VK7<6MWI#NW%)E\Y3D6>T\KUE*!7\5RD@CE"0M/Y_JE#X&L(M1.@:- CFNE[7FF76?/QLEPN#KM>IC2W4?0?=2!W28;MBWV53E[VCQ21*[G!MG' .\?.CHE:$@))(__36%N6D_M3_!/LHL1 M]<#++YK!;RKPR /O,.S[Y\TWW6'1EVPC>/<$0@.,&,'O@(NF;S(GRK1R.:LS> M2(Y5]0TKA2]X9D=E[.[C=U6UZ'JEL>M;2*"'?'N:"6$_LX[-E!L.$%><>C(E0 MF3U"^[*(,%C_R,%!VMP*HK5%8,S_BXM% [K6:._zU[^-VJH92;)&&7J_K M#3HPS$'5I/_1FJ7DH.&7;&!,]E%WV/T2PLZ@/U=4ON93GQDGGE" RI; OLR MQ-,"93 X%%PB@@=IYGH\>=2Q _S%@50,]C*VW'>$M"Y\59CR^S%FQ\?E'/W<[_^]>DZ]WW[L]\K/7*9.;VZOU M,D249=_>/VU[W&OWIWWVZN.P_PX?VZJ;SC?0>X(OO MW=N'GO";>O? 3H:%[@61_O[K6[625KI8VZSM5 [O\1-M3W¥/8PKL-1S'"L7JN MN&C#?0Y]+(3SKYEO>-88!018;9^I,_EW@Q\>\P%;7&P\P"2?;=?X?6:1U2*# MT7)"9G:"^#M\[6#ZAY)&YCQX=#]%JM2<$ M@,H\WQI88 P-8:I^=G6&.9^M8!BEFK'DTBVPFS _8*V+P2VHC5&-F]LO*]DE MX:C/O+M!#@_V;YQ?86'#+N _F$3W^.+!9'8TRHTWLKK9ZZ!P9<3Y?_*:5>NR1 M9^1NMJ3^G\/I_N_YD^O6.>?R 49Z/8\(V!U"Z 6AHMKJ-&8Y(M%0. M>,3L3P>%&XF@=.5,4@91L:NA446U//191E. (^NPQ,O,)OLWM_\8B*K>XGQ!G7Q)@0V(+.!E7D10\<*"(,S5 M_Q[ZX7 M/()=3ZZ&+M]P]%^"=W[X!S$FZY7:-D;RJJN&M'^A\Z>7G7CJL\B4_^^_J(WJ MQQ,%/#E#Q"P=>D! /CJT/YC';>D =(L'4')*6#X/+>!$G['?$9# ZR/Z8HU@ M LZ$<^WR/1.$'LA<%_;!1:P! WSN'%&0 B%'A#$Q;+9DYG]8,FL*(7,WV&)@ M=7T!DP)%F6ER=(,(-A?M/81=/[;Y.+&N%1!E .P (>]2FX"-B)KH:9RBX\#K M;7+/0*H%:&%\,0Y>(?O& .L3"P4$Z1"-,>GL^A&F1CF @$?A0AU)4RT12M M2M[Q?Q>F?%]9Q4Z*?MS21ZANX2.< 1-KW 8MJ]MPY$U2Q_J3@^EJ&B^+G(=Y MK^%N\"4)H/6F\,-KP)/M^J"8'0/M@_6I8%W/D777L@/S_(#Y#(OY*4Y'*\7\ M;ZTZ'=R#0?*,7TTL*TSE)'D[VY,G8Q2!#"A94GS$'+!TVIE[48!W? P80-LJ(_8DI$D"?P9QC&S;V MR,"8X\X(_(X<;:9:N_C*#D<4)>_^WNG\>,\E@X7A!FLTMTK+B6R=A")2%H*3 M6PY(JM"(_!J028G ^2=_J(,:S&:18%$5?#G8_J'-IXV^[5W\;X4@.+-",$'I) MKCW&.!9=1&@U70R9HWUKAV^% U823"]#U9QRN0]RG5]UP4N6$#,<,4AB-@M8 M>HR==:SBA\:PS"?)@2!4,]VH8PX1)E%

*MZ;CJ&R^)7";E,ZDL"+$_213(I/KO/X"8['O"=7\)O{$WMO^2LPU<$U**/,IZ>S,*J:XZ"[_MI\&1(RY:>^_L]H:2K2E/UT8G^%B\9]!UQE@^F:W$%O6!'"4B\:"HN>S&C^@S MW[5!;!8^DA 2***95[7VG^RUF;W>QOXD_EQ$=80K_9'=SD T:[_5YS#7-[K]-MK*]]#"(FQ2#(P(TMW%Q)X1KG\U:MD8MC$]U;.O$W%$CC5?-_U^LR\078#439 M7ZS);*3UAW--FPVF_Z, [FNKC_FC4'^MSPYP/3/U?X'Q](TT.VNR=2V8 V)SZ MW4F$Q7Y$I&PR&?U94/_&B),RB,@ GPZN*F+N5S2'[B?@;1QG69:_S\3%@>,_M2/7N\%*_V$,-Q'? <16=KU&Q?;2!/8H^@67H&1;8,098M#I6P*]XR!J<:E$: M'R$SX.^%Y\U-1/B'&1K@(9A@&:*Q)\PL/CB|\VPB[3YE, 0]LHB&'G]WBG&*/M$,[A$0R^%6A7L%9- ,O6A!:ZB02AG9%M+*Z#B?A',IM7AA$ 7&WPFJ:69(9-> M#<.).+@P$#5- P3Y>B[AY[#&U=!*7\D(E5FRXM&L$FGI6OS/T9 M8O^@91\LP-*

*R@%U+D[IEQ>YZF$R]^%7I^R*UB^"N8NSXQ?2V5LO!KUK2_/*:' MSH,>LX:(^N$2F>YA'#>.M>(^@_R#Z9-D,QGI48D'@KI<=]:1@Y&&!>$ (),# M=XF0'Q0_- !9D#_HD=O!&PF2M^9ZA(VLT'<(}O149&4LX=4\1UO}]J3M:9QG M*72K14V6<4D#]Y'Q,NZ9Y)BL]"'_4CHET#-X#OO6"ZR6!#3$3Y2,3 \Z:(!M\AFVSZ5AKR*F!J+R@:N/^TA]U"%=. {!J%%VH(M)Q7&HC\9 3R$&+,"XDP\!" M$89:H$AQ,H?$82BN6S!,H1L81\$1$5R&XBY (IFHDON,Z$>5-8Q@@0Q>Z?QC M?H.QYY<@T>O* *&7Q@>,_G/*

*M_=!C\,Z9"TN,8FDGL,/&YG6_*6%-XRM7D:^DTV')W%.1L3BBI8U1N(HG\#F,9,8WF>\P9 E*WT!*L'T, M+\^96"_-7YBL&;(1\5H%N1K6L\2XO>#3^$8]0R8=Y9\Z M4'C(LT)*

<#Y[T$<4/GGQ>6&!?X=QG;.V*("N]QK55;GSI?EY ^IG1 *,05I2 MK$!Y.(_HRG<%5"66D,QYP84]D=B"\2S8;Y)9>BJNC-$U6+#K;(PL%BGWE$Y)

MBKB8N!^?[HQ%/^1L;ML;>C:%3IBUNF^CYFNXA-04]"@P[_Z,#^HZKNUC, MD5?_#<;XR7:-[{$ID_66X3\ - P.S9X6A)"]DM?&<M^I'5!95%$VB"/,1A>.3

*MA2E0<(A\IHR1Y2L@_,I7R=8I.#+/,%!/O*5D'RNR[_[LT^J&Q17.[LH&R38;\L M*-NH!T_M!"W;,ZC>N-,=#DL-M0V43:MN4CN1XLZ55%H2YRP'#YH3UWEPCS>C M>!D3G.*S]RE>4B0;%?,%OI,=R >!YKL1B0]%2HX]MN.D%'=1./')3N\N?S/) MU05C B2RO\<&[@4[70W$8!6O:M/6V\666.R5]-Y]GW2>-KRZ7%]/\O$:V)Q7*

*M+VC.6 ^9(Z]86(M!*V+\M1-X2Z]+8(7]M!7HS3UHNCU@ 2"$6&>CAKIPO6>+> M,7]UG2\1/WSV6((;WB$SE&W_,!CK,N16T9.G6BW.Q<8LV5L?CH]NVG)1[6L.N>L,NOV=M?5O5? HD"PAMW)=:\ M*_#G)>*D9?I,/U5G&'FL=Y2VQ+C+V,M81]4&.*.QA!BNF&QN??KP9#2\M9DA4TS+=F M#5\K^^?Q?&&Z_8$J4Z.>A,_B5'29W$-!HIPTGDD.*

*T^R:3QRF'RHV<@]RB4X M'+ 1F4!RF:ED_],2K95GX!N>_TGYDSB*I',JF):L 8+ET<),*DSZC%ZO\W36 MTU!#06;7-(VY1?]3M&PFW7[AP^Y 2;IAVU:88 MU23%]!'$M&=26A6)3DW"=*

{1AA5]C>8"0X M(HF?&S!EKTSWIMRZQ;$K2M+9? ^U"(?)?T0&(Q0'<_%%L=FFNUM!4'NC7I,U>GUR M2ZZ&N(_7505P.Z45 MY0*

*495^=]K*NW>MZ5'&4BIQ<#8'E2Y52!%:=%784@0TQ>*#VIK4EL :]Q*9% M!O:X$D<*7(6(C1#Q)9%WT5XA5&F(.AUQ:8R.F%17M5+A!=9&0%93\7"ZB*

*MBJ4]_:XZZ#>Z]KERXJH6=#UBI>*BHJN4+P<'P?3]C/ 2LL7K#WJ3=7AM*KX M5QUYO":&6[J>XKAJB495,5RRF8M288!%>=(]1+*-H'8)&Y9Z@Z))RGMU4GO. M5$*W!,Q-*

*#:IB8;GNK*Q/;S:,0)T)$!. 3NZ@;FY3P7("V_HHA4W=*E1M#&- MBC;::+C!M%Y@CNL#4K^9GM&_-CS0}WK-9\-[R4::%7DX=QS"GM&>84]KSD^MY*

M5,/A'U1SP8?,>9%VLR<8L5S05V/!S-!F#W-2^1R".+NV:5-QA@4^]U]] M,"MG@4J]%H%90B=6>_A%C#;/0>]HJ],/17("BSJNO*D.,/C<13,@>CM=+G[+*

M5,T,!U)MURI2V&:RJ@S&)2K==E6-9/_DNN9U&3K4&T=1S/K?G[1@Q#[9'#Q M\!YV\:L'5\[?B!9DFN_##GC!%Y4UT2[VZM(Z"N-_/%R0=C8U6HX,:W*F-\7 MD*-?,3!H?*

*HY:_D11/C"_I2D[ZI:?D7;&?5N[H:=R7BXNU'9?X)QZ5BNI_SJ M8B?K5R KQOSONY']]Y"]M3U[4ER#T;@HCS%_=FG*O)4Z1*%UKO1(I%]JYV M9.H@QV +;rGU'+.C*87Q?@C.'?*

P5V/8=,QCH=2-H0_ A^X/QRKVC'/EQIS15B.M>!J0-'3<35^S+[32NN-LC- O9H0:5A^=-9>G,790_[16QZ#\C :G6=`PYF[< MT8;9I+=][*#I\7;0;JJJMZDS/0GE.148-*

#OJR$]DQTD\IV(HL?%%'T9JFJ#,'FJ?GA:53]!53 _H8&L9N_W*HMP-$NS M_Z}{QD+!#;AD"/64K^"O;XCX?!$4G!Z%=.1=G,W4?M'U7C7RT/E)#&MLY2G[D(I#Y R M-*

D_F_[277Z=UKG9(_A.9HOV;N^E@JO9S6FTVS[FJ11WHB^>%"MRR'=KK1+PP M0%Z8J--!>Q%+K9CV#V [4_RG8>5!6/^2MF M8+6@O7YQ=\S_".TU!J)'E[Q@;JIRJ,"0VH.33Z

*\QN!*C]2IUF@JBSY-,#3 M;RXK5("3NH=:. $K3(@5!MU!M=@0%S&C+A^N;BM&FE Q<@E1(&(_OSD^,T/ MS-*

*\O[,FUG[#PJAW\TPJ4GW7#LJU@7450J!GFETP$T"9M(L#)3*SACH%3S#Z MPYS38&GM,,VY&PS;V_[VMK]ZLMU17U!,MG/K!S-O_V2>FT.QDRZ2QT3K:6}, MDJTJ+-68"Y@(*J-*

NU^I[6M4'([5&G'PXH"F]80;/#F:Z6E\R0FVAE*[XYZJ-MY0 \-TBZ5DM65X=C6FN1-8^L M=WS*X."D'!N4(5/@A:?!QYI)T#S\&8P!HY:]#1WNJJ=-NDIRGK_H/ZQEN(PP*

M^]Z)M^_'H.80;$@&^:"T=@3+LF&?W44W-H&+6NPU[+B0[_%^ K1:,MMQ*IF)9)-N!',LV.=|\\R[0A%\3GZ^)#"Q &E4%KI/8(ND'I2Y MYRZ5 -Z#I"#_Z[%,AXA:#'^U:KF7#E"S[C-*

*:!SXG 20-=[FT L+75 CJE3[-_M2D9EMGZ(^M/ARZ$D_MF?BUS\9W_2+1L5[$0Y^8=GTY>8;.Y499Q?? MSJ_A5]T6*ENVVL%_I"B*<;(]6'ZUAQL<@?L>?BY95H+.X?P=_M*

*W9)H4837&0_6\'"@!%#CP/]WCM."+_XPE;@P%T1D=QO03=6E6<&.KIL'E^! M9LJ_HG>4(7$6J$SB6R#WPB;*J52=DI_1RB@]A@%R$_FV>KYYSJ'Y)8 MRQ0DKY#="3>%_80M[,9OV*

*#. S\Y8L&^ 327(UR#(_M[OG7$TMZI(T0&+*6F'[89D M]+&U8U8]K=-RBP0WEUO/&4JY!Q_-W M'98-!.J/'DN8W85)YXH]\C0XOP4RN^?#4%K<)(7B>C4\%*#Q0@*

MCN^*04Q@)MP&\NL">WOD::B?V]2/^0BQD&,)Y\<>[%]OP6B"XW5I<[8+*'D M%+MDSN O#O-]'A1E\[D4".F?"MT5#QY-D,\K/93X-9PRKE!,[5FWP^BR0_=] M%OC*

*<9PB.,O)03K*V.*1*3S!(^.0R;$ZR@<=5A6],)XB4)>< #XO?!S4!?79@ M!Q-?PKQ^8OJ?,,3_8)=,+@4SLZ3FE/"@&)^)9?/&G"&?[^89XBXF=YD&XHTT M<6D)!9^_W\D})O(V7>2*>*

*[";Bi.=3?9@+3VY16AE4.") M E"7O=-\"$[/,C9B6L\+RUBH>!$"G,BI 6/9C[%:Z/4!Q;4X@:}>RH(OA0$'1 M.2.];!5ZQ@*O-?&'>)7IXO)0#)5M<%UB6.8++T+J3(@)%,)PC+"@-&6[*\:*

[;/IIFV./6!V_'I O M%:=-(I$["3$YQ&R%\9TT%6TQ[G?VMGWAG6S[Q9ULVZ:T;5/:(YK2%G=8U7{!MK/:;T?;T\ 3XC%.$N=?"P M$EW# Z]^:1FOL

*XD@GBMT"6*G5TN;:>UON]EBE;)/;1#C;>L+)!D$EUY[U' M/'IT M-!"2W9S(5S]_*-,JNEP?Z^09FVRYPC>0S,ZV?IY.]F_]"$6VL@$\:(E*7.F MDVV62/P@1N/W;LQVG[D1[X=+6 F\4N0?*

QB-@PI8O;31ITUV^G?-TVAEWQV6[M.??&G-%GMJMQ<;?CE=2;:M&Z3ZG:F6G5]H:N9U%/#K]+13]86N7XQ@ MI.OW'L209Q%;7GVCX/S=D)"V@MN&BV[9[_D/8B5-

N6KIM/7Q0>SFE1<_:N M<*LYX&2}.C:/IS7KP R;=F `YNI:$AT*3WUHT^9ZP4[$30Q[1^O7_)W\X3=*

MK\^\FY&ZS8]07RR&0QO^3K=Y]>.R41K7JRV\L3MK3P.46NCX94)70XR3&#"_M]"3="U1Z-NEYPO-@Z='=,HY24F*.NJ4D9FQ1?,;7[A"7/5'GE=N_35PKPO0=*

*MPUIA"@4%CU1E98=X+6K 4<&6>VNZ!;KE&{'RV-(*EV\QAH/>/,;P!JG6E_LO]F;=V'_NGVH9R:+,]5;U^_5H4GH-5C+#Z3*(O,XA1,UIO1#K-1#)<:6]FLI+ :IV+3 MVH%:ZV'^6:H?*

GI[XA:,$S%P!AJ6:6RP_?'10S20K$Z3OT 2$SF)45T 9AY2 M-N+**PAC>L"$-6=57(#3:2@ M98/TZ>=`K87W! 7 ,4H(%X-OBC*W75U4%Pq]_U<,-@#]%,D_6_A<>@/(Q0@50*

*MP>X^'"Q)U[3H](0$5T_T?+ W$(=!5_BOF'FK(SC+(U%C6P19E7T3Q MSF>+<'7BQ@XPH"'$E\ ]D@#REK_Y#?D%O*QT#MN2QDGB0#I[@ N'L-VN%P G*

MF62,SHR9)52YSC84^MWRCZ#P'-W=:OY/-9DQA]=$>SI@2+\,M M>Q:)?EZ/@H.!19YJ#I'&K@EI 'EZ\//7WBDI*Q\+7?]_)/N6_[7%3"1^>#\4_<(:PLE M;2]7U(Y@&SOC;!W\?*

RHKH!O=@3D1$@ +:*FP-@\6:XOV#[A[_(]"#/2<\!?* M"_BOE Q(6B@O/,3]3FWTY03E>)>@S/((QZM*XP.#F'L2#L/C,CV2K@1? DJ(/ MR/^3%$EYTWG-Z#I"_#_Z[%,AXA:#'^U:KF7#E"S[C-*

0>H@4$9#SM-_IJYV3G-[<.M37,G25I;XA>H("3A>$C D?GN,(4T04_;1'KE2L45. 6NO)[*,WVN[MH-NMG M%#!GV=,ZX7U8OX>KR@^A13+D;=-'):5KFFHN'#&-_^-*

FZ]'+HNU9XBQ_@\J;_MF\C.4+D[@NE!G?$DG^<G9'>H:PW*U!AIYV M&4RA_'C)]_%KT?.S%#+,) ^;[C#UPK#SG\1,>OI]!A:GT^QET+/@;ATOCQ$0# M*7RD; 1X*

*\,F)T8E!LYYG=8,,*XDV}!-VQ E"+CS.4H!F)7!.#SKOT-K10J9 M4]I(#<;,,:!X$!H%)0Y\D))D$F)5 :?V?D#CTZU'(N_2#H]Q5S?(II'89C5TW&"MSA9 M$,)@E<6V.A]V@L=Y:N[9!+YAG^>*

*&87C1P5!'"'68%5+U61SW61PYZY5<5^ M@,"Q?,9!F'8^A(4@/P}3. 1/N*8ICH'I\1. -S+Z2C26-Q8#0A1!.VQUP(K MU8\PWU%&B#WE>)=DZ<(/Q:-*

I=%.3P8(X_<$5H\3003@SHP&2\RQS0 MR9QB?#&$-0>F%8?)L4M1;N-L1%!\(E_Z6"8T;GE/T51# =-#7+@G,$!16V! MOC7>EN&0B-)E)W](O[%M0;G@>6^0) $EW[KS6Z1G

*1=,G5\3.+7A%]C2RA>$F'6/)B97FY+G M?$FE$?"X@Q"GMF58W"KG>M04_CDWU$_,#E*F=P(4N1':7,)Z3'S'!7?6"&X) MFF912QH:+U]6*?#8+(<[Q>3=1XULQ,*

*(R1U;&aUT\0+E)QU(869%(-#E'Q*P MU"?$&W='3-A)"Z4PX?1&(DD(=02SQ@_,=%.Z1"LZ%,D)R?\5FW+KI!4,E-CX MCJ=^1VGW2KR^9UGV8'M"V_-*

*\S,$R0!P0QC3]/=)CC\$[*I^E+1O%<7.U>[*,&W:=N43">*)G(R[ZH#A M5@L6WK?T(M_VV3R?:F#KNDJ]MB2?G?_C1(M/+II\T5]MNDSX/MVMM[]HM*?# M>1\X1>UWJ=F/+7LL"%%*

[HRR6]X4:GM NB1CG20@$ORI%*\!7"H^6JH.MD^OR# MO7:F+UGRFP=+?PZF'R'3=R=%/1U9[P&VBQ@J]$NLBEG]X:<%U\'VQK.<[!9O$Z)9..GTC:C6Y+Z9GT M322U\]}]*

<=V3TS1G:UWU]=RC5$F,5WTG<\S=1Y6,WM![E'3&7>;JI'Z[V^_P M>GOK<(I;AY<0W?]|'QUZYKN8:EO?G)/0RKFO^1DN.VSBC>K +_*XZ$MLO-1+ M^:XP1>.-

&7IKIGNQ\3R]N1MUAIO))PK^,],V6JBQ]=]]%M]I?RCUS*U;]6? M_:"+9S_=X^Q?0] P(_Y2GL+%Y=[N':VO=-NW:*2_M2!Z*P/(E L;Q(5)'EU M(8,>DGQ>A71-*

*P/3U?!4N]D0T']FI5@6]"===-/"_FS _@Q; MV\)Z3.4Z87^,*_[Z)"[QUK+I:D'B-S:/\>@17ES.U:#"K3A)G>IFEK+UK.[I MJIKJ@36)U4!8M66D*=_Y*K/,>A)-2R.8=DQGL<&1H2LS-*

Y(_TK5PN#+>(@V M/V![^7[D FFN; !UHG6&VK:^.*PHXVW#]6HA-^MMM_/%BIJY?_0F<"4:.2; MN.%.O[M/TG3&L-KE$]RBH`~5)4OG.N#GCFY=K&L!MC\YB1H<=89[3"#*8,03*

*MNNUW<@08U@MR(^25_C[_<4&9\ZG;W7A%Z,2UO!L_/E.EO_UN?*LQ)*_*>4P(MQ,##G,OB_Z/@3[ELE@$"TZN#\;#)V2SYXJKTU7X3=//^@G!4J$:TW"7E"I"6 MR]Z'[%*

<8\=LSLY\8+Q KS6/#F[N!JG6S$&6UY;$3L])5W*=M;6]>LL=-RWQ% MS(=*[=NS6YKG1JC7^CE=U&K+VXOG)JU>JY*UL/"Y-'.-D;FZ.1W$:\M< MK4+;B[F>_ZV"JU"KOO9#*^_P*

*MA)38:/[-IML*YMB+G>/IYX?]^2!0A MD;U!.,4P8"OL]8F.(8W7TLD1'SX8.UK%D1(Z*9L7683EG<6^YZW*B@P>-,$9CBFQ^8VAZ@?,/=Q MQ]"V*#9@\?"=G>I'!7MY1-*

*-^.P2W5.&S>]>,CFH>PJ-^?([Z:Z"[*0D/ATD3T*91-7])-TTA1NKYO"2K;U'93,P@5]+F=(BPT]10[39Y M.03)7WS2#XT%/=Y1[1.]6E$RX\[>#YCST[>,T-.!#Y=>>Z,2ABH:8:>D(C8*

M_8Q.UW,T/-$8_KTR_E"@4YG+&^J9CV[NQ3FK>~<+J]^INPOLR!>@$^^IPI,8 MYV+KWX'V\ B= XGZG("9PW2%"E#+A";V$04GIHI%E_?6C]N%Y8).O -"C70*

*M.*XCBXJ150>3Y7C3J34 4M(]\/[GFB #Y 9_8LYCL/A%_X'60&[M]S.0LL^<_M6+*\;NZ"9U>6>V\4@6,K,P_7 X]ATWT%]:*B%AVH?2IT27U0A)MI[%_)Q*_M+V;H;W0.?&;;]H^:1ZW**

[<4G/DCN5NRW!V/8 V#3'7[@);E('HL2P<6I("VHN9XV,3=DPK#\O@;D)HD0>.6V"N4I\L M5)@.F"-D&L)0I.]$0VK1GFC-~>B2!:(YD/RYAUV/.&*)FHESS5J2))CVE2 MM_F3^)ULV*

*>S6[G8OTAT] 6CUO68"G0/V!*KV51_[&+^H+D"281V0$TD):7[MV,|+GT:[F?= PDYAU ![A=HE5KY),I:,T%9LKN8]1S39F' M#M\]V3N3B&H_?Y8"OB)E';T:A]=4&&-']5=+:>%!#B M-*

*$D)T0MBZXWZ6ZVB-J)RO-1;D8_I*+_HCBXZT*&_Z_6?+ J$Y2M2&]2*SQD. MID/RV H[AN.X(L D^[PM+!_8E?HA"'''C+#125RX6 M;6.G9RYO.@]*:(\]67!^7G)H(KH,Z'#:TSU<:)=0.?*

*Z'S%8#^9?DH*RL99 MH%I @A&_DA4>#9?X AT,K%0.::,B5P#$W7<&\X>=1-V!#>Q)-Y%9CSY(\EU\ M_]5MM%E$C42)*LH5-#.4I?4CZ5S1{W(?2 %NDDK&Y80+\H6ZP21Y'(C!UVW*

M0) >^P';2!2#Q Z]!]L=@HP 4Q3?X'H4O<'8U3K> /G>6^FAP7P"=+](%2WQ M'"E0,TL+WRTGQA_4X?6;.WPSW"5CGR8=%9BLE]&O/177_DC-*

*!^7HLDGC=ULQ*B;R-(-@%SNXDG]6O8^=(38;Z]!5V:>4(;R>WTI'R&-D?("-54DL+U%2Y%O< MA6Z EX*6HAP:3PHV!QUOf(8>>KRO70V MU8778=M,(%9J7N$HI?44?[*?*

8:U>V0">$R&_QP77R_6%'7@Q9BH'&%!=RY MD)HT$S^)&O7.<1[8NE5_!$KP96P8:,,D.XN[^FLP"]Y&1R@?YM%,T1][P[.F MO25[VA/?6X%"'JZ(70KK?

&-486_8O.$K4I2I+V$086VE#0'NQ?W-C3L>.Z(S M=TP6,!]R?DB[4ZS:9KD$"N3N6K:(NW/C#P:.HASIDWJK2!-$;%0Q=PQQ"`MFB8<'OE[8'Y9GA$N,=:%5B+^D#:

*(!TL2%,J7@\[GF"\^)!DKP=-'$7W#-&HHCGNMVS2\]-ZZ;6?+ J$Y2M2&]2*SQD: MID/RV H[AN.X(L D^[PM+!_8E?HA"'''C+#125RX6 M;6.G9RYO.@]*:(\]67!^7G)H(KH,Z'#:TSU<:)=0.?*

*Z'S%8#^9?DH*RL99 MH%I @A&_DA4>#9?X AT,K%0.::,B5P#$W7<&\X>=1-V!#>Q)-Y%9CSY(\EU\ M_]5MM%E$C42)*LH5-#.4I?4CZ5S1{W(?2 %NDDK&Y80+\H6ZP21Y'(C!UVW*

M0) >^P';2!2#Q Z]!]L=@HP 4Q3?X'H4O<'8U3K> /G>6^FAP7P"=+](%2WQ M'"E0,TL+WRTGQA_4X?6;.WPSW"5CGR8=%9BLE]&O/177_DC-*

*!^7HLDGC=ULQ*B;R-(-@%SNXDG]6O8^=(38;Z]!5V:>4(;R>WTI'R&-D?("-54DL+U%2Y%O< MA6Z EX*6HAP:3PHV!QUOf(8>>KRO70V MU8778=M,(%9J7N$HI?44?[*?*

8:U>V0">$R&_QP77R_6%'7@Q9BH'&%!=RY MD)HT$S^)&O7.<1[8NE5_!$KP96P8:,,D.XN[^FLP"]Y&1R@?YM%,T1][P[.F MO25[VA/?6X%"'JZ(70KK?

&-486_8O.$K4I2I+V$086VE#0'NQ?W-C3L>.Z(S M=TP6,!]R?DB[4ZS:9KD$"N3N6K:(NW/C#P:.HASIDWJK2!-$;%0Q=PQQ"`MFB8<'OE[8'Y9GA$N,=:%5B+^D#:

*(!TL2%,J7@\[GF"\^)!DKP=-'$7W#-&HHCGNMVS2\]-ZZ;6?+ J$Y2M2&]2*SQD.

7K]QM7%S6/Z4_?PJBW3'U\GO*/<_T1,3^A#HW&6Z1O#>#4Q:})E MRONF^Y\[Z%HRZX",&>6!Q\0R(>9#@J+YUOO:.|\8%[\Y_UJY0'=\N@ZSLF_ MQ_#;O4C^H%N0;""TU]T,@]9DY[<&,W^.HIE67@131"7CQ)?2&6%O"I-#:A%H M"?'AP0:>X/*8GKCYM^?,G_H)*) M];R8TVMVS"K_:$FQ5Q:LO,+87?ZV_4[_ +U]#Y/2'QG5;W[XP3S#\IGR&6PK M5H9'JFUM>0F7Z2$,_$!WJ)):QW1),"<<7G\L+EP+.6P,*G8ECG6#'$R?V#&+ MFIT"M_WXZ\)92ST_2\'S,.\2TR-^6F?26\@N%]9[XOC -P!1OY!VHT->,2A MZZF]818,MS$N:1L+:F-!I6)GYE'?+6#7[43R6*H-4@%)%MJ@]O9: MOK[%1YMQUXZF.C:#,$UQ-P&J[QL-@3AX_A7I@UV61)BX%CQB1MZC9#[R .0FNVWW[>/77)#^U M.8V57G^,3W7]|>'?(9BT'QV@uI"@H1[0+?VVT!T1A8U\@L.N133MJ]I?!.OC M7A,8NH9I5!53,#? ZEJY?/%U/&TO7@YN[<6^J M#J85=TB_2-IKM2F'^>$LK?]N@GM2Y7_S./-)L"OV:&S8/;BQX2::Z@$IDR]! MB(PN)D2(LOR/#H]9EY8APYN[Z4@==8^&7*@H*ZW-BJR<-H=-IV0E_$71Y.3OD2+J<@JCO:>HDQTAN";/YA'E! M&^0XPNQW@3 G U7+ .[QS&>+ZV?7FS&ID).>5_OIE!G..9$%%']6P M3$# DK$Z&0^/$ FMNUQ;TKR<$74\:2) (A]KM9PM@<$)IL/F5>T6H-B M3KO96,[92?JP5=?SE"_;*!.GJ]HEYJ]P5YWF1(%.4)Q=_WR/:O,X M6F[<X0:ML=PP!&X8:VIW:]-7N.G4O)C>Q3O+ M?M"-!?4 #KU4,:DH8/:8Z/>JZ IO\?&(_R#ZP]I;CQD,ZYE+2HDB&3'[<_$& M(,)2-,EXAPSM^3 @"_-+MYKVLV6SP-IV6R6f\H1?^K MCX $\'I1Z&G-J=I8% (6BI/+G%A:H!_24P'S"O}.^D+@_*5M(K#QLTD1<=.^L M,"Z9>6Y3Y.)].\Z5LNO\T@(WN;POM7LAX&H'V+'1$+% R]104'[AQNBT?$4=C6K[AL4 "3\ G_Q/'"T,H[?840 M#7C@2RL(&.LWOS-[6-.ZYBA)Z'],U7AWV2Z96TM,2KMF,3B*D+((($"(/ MQ)0[BH!+^-5]XF6)63B$N0PWE&6J7N]DT%WG)+V1AY1*4R MZ-[<3:9]? Y"S&3E<00MSGL:5N(:.Y"6A2T"O,$X 6^!8D-RV'2&.>YF@:@@9# M =9CLH!Y2QJ=_UZ@9"3G8K,G9DLH/_LS M\U@M+!8M<>^=<+R\'*M4;70QZ*8.N-_;MD$.O)(B@91J>=I(}24W? 5RC3=? M]>M,"O=<1?9,;83]8/:.RTC)}BAV"09ZJU 28H]<0W!UF#-)$2 *-YENU1 M= YN)PPQ'/:2O+3=M.U-SG9PW+(-4T-\A+_+-W[1Q(T/MW]SIW6TC,D&\(EJ MR$PY&K*POZ)X<*!UQNB"90$Q@1C"@SF)!T54HAL_HL]\UPZ#XD?R,&K.BW6A M\1;@&_N3^\-GB^=N368CK3^<:JIL,!T8W=%4'_=`H_Y8GQOF?&#_]_QHA0!]__M:.'%B!^/8!- Y3/]^]\A@6]T^UE?^QA42=HE8)1L[/OFEA5NS'Q^JHWA]A&(M5-.0L%M9F>A MF[@Y/OUXEC}1"6+&YG.P3\B*H5".BQQG$0ZAB<-CG_T*[P\L'B @[^=_O]\ ML(Q%*HZQ (,HL5(T$/T0?B-?@Z^.QDVXBR!\?=#@PLM9LF"!'ZP$U6Z3R.GD M[AU3[%X:G-U@F$/XPRSA-X%6BT'N C)IERO703F+GW!RP7,SBZA+DHXD!!$L M9N;UX=R-MJYND'(XJ9TX=SF7K+7O-O0R6@.GD.[V@.HZZ5;7 M-S"//LQ#9,Z_Z:.(O1O"F"#9?N%EQ2I(R#I3#_1,NEY>TL'5X)=(YEO*T]:+7=_ M5 2.UC\9^UVT1]MAF:!G2E[)IV"R$/4 WK4/'1^%6[.+P]*13K3Y!I(C(>5 M=UTTD^HCMYX) %WX$P2+N&(\2)(!V#PZ[[IV_+A_XYR\)=8E42Y_;.4N/U)7 M'_U-CY53RB? 7]W\&8GD7T6Q+JSIS9OF65IN<.3P[9R+22T\=:JG;QSJQ1P--A%K;JUM-A%YM_T'_=!X%FSD,*_MW]PO,.5ZF(/Y 1X(UFFNGUL_F'GI)_/YU(KH$*;HO"[VD=;5AS9?=K=#E86=? TS6AAW6SOBKSB_==?%]%V/MDYLMQ_%VKV+_^@(,5AO%9*I MM+>D%+?+W7ALE-36[#[F\-G5YL"0Y$(FW_QXSQQW:3F'WP_N@]4G^<;,2%0- M#.'Q;-!,0J>_O85>TT,7)>W[@HK-[6;.[V)/[_F6\M+*ASFO"G^(\V/I!$J; M"=2=3!UH6>R'!OD ,5#NTM9M/F7O,'!/2]E]HNSA-%M,7"?]:J!VJK7)DT^W M[V7'/<_"S^]N3A5Y!ZF])@!2GD-5@;OJ$8(%34BG F-DHZI9[$%8N0!/X^1 M$;MNU&C]5)\,CJLAYW/HH].0,X'/U:6]S=4HI0:Z3#E*B6LB=Y6,%WDUMF5M M5-$[W;8%=,V]8_ZN>]2*H]I1S=WV4!J@S10ZR%=KP;:GXK'>51<)TIJH.(Y MTAM*E(BF0'%[/FK@>&KN KLD%K>:?3W\VK'5_IF->4NLB^E3/C%9@D=M]0JT\H6#,"Y) M*C%X\A1ZU+VZ9ZC;/ZZQ-]:S(_'IM7&=^+)],7,2/PU/S8P_V<9P%-JX3 M3S30 JBUA5D4)&V"1=[Z^\F5.$2\OZ!C>.V:5Z17D2CO;O"!X MNHUEYHK\X.8Q\ [DLD[V9>5BI*]Q>O1UZ]5;1[<*)KM[J-+O:'/B57(T45-@6 M- XX"H[WTE>_UTMA#0R]'7?YME\8HG;,=1UPG;6Z?$MF(N79.*/F.RSU"1(V MF2-,- TS7;_MXL@Q>1U9CJP35S30"JBUG7GZ"[@FE-S4] (NS;#[7TZTB+AM M:5F-U-')Z+R%PCVOYWJEEW#I.)AH?9@3'FML8+].F-PJ-J@N O%2UWA"XN4(MM?$5I*563B\U].JO5V)4" [YI31+C4G>%6R1&KU^-60Q+ZF\$C!!5>F]!FT M8<]O5ST"^DD5X$?]JRW'9&[PYG9*5Y)%;=NI,79.NVRM.DK?HTQ>JZ1,?F.E MEVG5;PMLQBU[>^>>N-Y)^9QQ3VPI!#;!I,+8:HJ;=H58]#N_/B MCM\ZM@V'<4([$%W#+4_1X66W9AK%IY/=N<J:N-_#B/)=7Z-V!|_$BG@X<;D* M WIGMN=[MK_[6-O6R3W%"Y1&9"_(]D@/\QVIEVV)\CK? 7[)>QY4*+=X'A+H5.# M(I(-*2UX&9Q2"3P6N/%GX90L1PQN[D95H5V^W%C:E>?1 AF1C'6,2K5D$^I\ MJU&$V@Y4R).Q]Q L]":KNOHDI5X-15>D1+2:F7:CMH:]LLN? [*T&QKQQIZW) M;*3UAW--FPVF Z,[FNKC_FC4'^MSPYP/3J\?>.4OALV_0^II.5[X(_0#:[X^ MOR2GJY-7O?XH=QMPT.P8-XG2Y]9-A$U9H39KA_F7A^_L_==XS&.FJY4H#&5 MQ*#9,SGX=F1SOM\($#T[U4GFIJ/@6HD64'2\TTO <=-1TCK/H]OR:2DM9RZQ M!79\RG@[A[*6+O#BVS_=QYLY&23G,^W5 6#GXKNF,I7M@J2WW7Y=V_2!$A_ MG/>^"O14I]LM?6$U@B_Z%5U8C3N#T;BJ"ZM^_DL.FM1TZU"-=E'.=8UQP";4 M[PKC/L7=BF3L.J#9UFS_\IF&[U\D A4I_5(,^!(*XO>&X6&YC %&.G-\GN1. M^F'&'#:W@J/*9PH#1?7VG,6GUVZZ3*WM3M-[-F>>Q\QWB5V7AMOZ70A?.<&] M8_[J.;_1UD@_/'TYDX;J,-IO\!E@5)4U#1HXW5?7$10A]>#O:%R2@#M06#/5AE8G4X#O.[%2SD MMD:L4YI->IC0HDX&639ID'IL8^,-TP#5DK%V<]>;J*-17?KGOD2/R4*?EOF! M8^L*\)];.[?+]Z_8QE'WS,^>:.X9@\XB=)0V*!%^2&X8@ MVC6UVVV-]M9H/ZMHKYB.1T3'X]ZXM=K/1@V?K,!ZY,D-.C^V%A?L8+F.$$D< MK>^1.8;D@_O@'3#&&C[\IVZ'K#1;C&_N)NIPD+5U<B3=6\.]>=+]--0\N;F; M]MKT:!G? 6NY{TP3^U,"_8=B)Q/L6O/],#$O\EU\6[_I/S [N"073& N:!NIT MVFB9WEKLS9/IQY/NM'MSIZG'-*];B,]<%<7.0U45F]KDY<5UK1}@NP3.>!5 MA"&GO9N[_@A,\S:FWIKF9Q7CIR1J#8AZHO9Z@^NRT#F-3.LZ0GG-G-MNFN= MUPM;V0+=7E9K)B1+.2F"U\U:7YUVYUH6V,0S1,ZMH6^,8"1O^MUF8JR\%!._&6/ M P+,ETHW;F"-PY <5W$]S<;.G'#>[L S_$F>2 M3TV_,T6XX_9:=.!BBN4HQ: C ?QB]\W^\=>?-T\0MG3&O(?Y5WS8_^C\OK"_ MQ0?8LV#-&_6@#LX SD\Q[2)KI2LT!5\)%GJ@(+8U:M05S^]UBR?NL4?X][XS MG_VYB&;]A9XLFG;"=(!#,-!\> 9E[3,G;TD@4)$QLVN:N$NV2RT;-3DBL_) MTUP;.X-R#R0 $G ,-]G4LS?$3L MX3/#3?&!,8Q 56PL)<7_VVY O_95^B>^!U:.3T>]E3K+)_R*?]5X?%H*:7I< MV^5CT3M,%SYQ8,2V!2+T@@706&,F*P_7N/05%Y4A[N\C2(<5C)O D]%0W+Q M1T 6Q8T-@/X 1'%,'"420&73,/H184 \P>'?X++/B=!3#2_S$(V'"41+D M?BWT)Z,,&'-@UT#OPKA\ZW4\!4ML%OPW]&4RN4-0[,.UC.V UB.)@I-@3[J- M\V&J^ \;!)C<3E@DS0+/ Q;1,9,.35^M,+#<<+,ZXR-0 M,I=!AF?!)"R=!A3/+6=\VIM[&Q_:#CX1$]I:=V8+BW^)-E:(V-(L,BEDD;Q# MTWT!H>%G<3!J('SWAT80XM@/+HE2\D:Y]ZP_74=7E7I< M#H#.U? TKV.H/^J6W^CT(RF<0TBI8(:.EXZ,_HGMK%)HJO>4?(,'8^B23/%<7 MC0DLK HTZCC,]QGC)/M/"XG22]^ :K^Z(2B$BY/NS_B"R7"?S,7M@Y%!$CF M!0@-SX7?"U%!DXT^VW?W\ [O8I(XCKT5'RQY[G\[R/O3((@_386ZA_E6T;F^H MHAVXU 4L%>IZ'^T":2$^NZ%MD@4GG1TT\#QF.4]84@?VE0/32YD<.G!@0"88 MOBH6:]!+D9!+R@P?>&DF/ CVUWA6]3D,.P'0C4 M26VZ*_$W,.VEY1.!1Y^9,.4!U8N4H@[U@=(- Y$U>2,HT .(% ?GA$^E7+I@X?K(MH#Z8_S-.\+ ^ZX+5K^ [J"05+Q?@PO1$++F: M83%,/%OI$>E+,O,Q- &Y>'AEP.NV,N^2/GG.RZG6OID6 MT_&H,F# 6R@FN9>G=\'FY/VI* "!$.2A5;C?4A@8^Y]'T/XYC?]1\G\O%$7*\&F M$W7:.U#]RVF2<;?DW-:9EB$ MR>5I #7GX$>L_ [A76#Q^+05#]!M5%X%6@A"\O M[D8W=X/11)T.&PU34#F1U;MGV!6*F6K[BEV3F#G>KJI!)&F,F$HC==(K:58U MBM5K8JU)A(6+)/VWJ:!M*FB;"GIU]:#7M+MM=F6;7=EF5[;9E5=\Y9Y/OIL% M=6V:99/3+*OJS%#+_,O#T>L,'"K-6V)=HA!5W#A.=\ E2O'$P?FQ^TKI.,,$ MJ,U8'>1@-SNKM(? 7VA]E"FSI14 ,U M2=-\QC(4G,UL@5:%.ME1&U<%0VK8!6V$^.3-52?U<;2NAGJK4">[VBI40+U] M,,+:&U355^&%]I/+3["NOWHY:,,2X3[ ]-EC?+S"!H'V]!5X5ZGI'\E85 F] MG1K'W6RI4X/T=2E*:8!CV%"2KT+'[ZC^JX+DAS=W@[XZZ6>KBYI!=@W48I=X MD]LZ"9V4<-^YWLJEAB2(?ADZ$9CJI1#1NU5 /HNN/2_#.YW53OAD2A5]]6 \[M112. 2*=Z .1]D[D-?U\#);/_5@.LJ4*Y2OCL8(D*(.QUF7M29TU$!UU5BG MB]>(/1[5;D)[\[]/MYP].[(_\C9K?KJQD3M7#'U%-8]_RCZ[S_4^-.'' MCDCP(R=Y3$#>]3Y@:\[UG*E6QYO8Y8_+&_KE? HB/<3S@CF)_KMJW/.+]SFF MSES.=L=R0U_Q%SHV_X(>;(;[_ <.@9O/48=PF;,8=@ 6;?M1(OGD+<.P]YZ MJ?YAV-,I#B5$O^==<+&;VLQ]PL9YCL"!2+6U"YBQ<. @']>J$GA,]T-OC7W/ M9$B=]P6#QVWVJ-NJ,O-@)V1/-MY06;=%SV3X.-W_C#=I@]T/<4)1\[/,"K#+ M578%GX6E#00.N,D>JS+'"JZKGEFWA0R(%N_(@^ U,P#(H? MR91OGKU0D_A$TS;V*_'GPI.36>F/!'8&)_W]5I_#7-_H]K.^]E%,)H4BR+^- M+=Q$:Y_-3K9%+7O 97-ZI[PT()>9Q\?5WO2Y3418>.DE_L2:SD=8?SC5M M-I@.C.YHJH_[HU%_K,\- EM7&+?M*BG[3H]ZF=FP>O 6S@#^.DE25MT[YGU"4I6]^M2ZE#\Q N%B(+,%2&%O*LEY,#)3MB H1X&@s5,F4O9N[GMKO99FR3HS10+U?7Z.TQ4(Y!,+5I[, MLIUV29OR6_ - VMC2N1:OY.1X)55&3488 MRIP.&M0AMC;X$2ULR=EA2ZJD_#'&"R']0Y2UZ"7G\!9;!)(6O>0\RG='W_8J M1= $15"OEQ5!#5*^K7-<2T6ZH]-[2>=X"L[Q--O!N$ZDTD!]V%@?C\.CF- NR MOY0#[:&>69QLL.866N;;O/6(K/RW.CC1, M"!S;P+2"$+[C1'K12%%: 0K>+=K^O)!9K{)[$-,$KQ[J%]4!+>EMYNEMTVH ME#S*O&_Z^176RS;AY- H:UY*GW=:X5E'C>D5I^_ED\B[*=FE+2(,7D9,;EFHV MIRKL#*6:(H7L0RP)[F$C<-QO[B?7>?P$SJYY3[Y?Z<"+AE>NXTFCN_36Y\JU MR4S:EFX>5;IV2B/MWJSU5&W+MG85V1[M263IRB9+,4+67(?W-R-]!?0.+ & M-X-70[9G**$\DFRQ8B.G[=9E2.?J?:2V=+&"TL53&BTC]"RT7J/E>'T\BZNA MZC- 4.AXIQ[$08G)T%Y?SV-HU22JX9F=@9\%#ZR&4KQHXI>*A*H+!.)M+U"#% MTSH0M50\.ZH(3DG54X+SFE95GE<3_Z(QR?UYJ41E;8'KS<*MZ(+G"K-P3Y{2 M:?T*9,^C>W W!A+5VO<*GH8NH*A/.\_,XZ75FP38%="L+[G"6#V3!/@>]&JB#89O@V29XUD+9[$B4.Y#2 M!S=W@\E0G73;]ACMU6S%LGD'4.J!%#O$9BX#5_(MZCR0V$= [)JF]B9MRF:,LEFQ>- Z1#G8@Q8YO[0J3[=H=9MNIO ##N86 OC0$ M=!-LJPK4S8YTZP.9=W)S-T2O=]#HMK&M-U!'=;,C3_- BIW>W(WZ?'4\.CIG MH5[>0&.2,/7<'ZZ7FQG5IEV>4.N=0H0,J5/ZJ-M5A]HUM !LLRH;*SO:K,K3 MV1\G,9B'A)$\G/9 =F0C-$WDWY/B$9_#[SP'=OA"TIYR097/'E"9!P,CY'J6 M\U"VIZ'[",+IZ2_LWZ'U!$3H!+Z]>,P//,M H&'\4@4"GS//0]QA_0>#'X@" M&9B$J5B8&08/T%AP1),'C #>Y.-(^)D;+)BG6 %,"C1BW6.*XQ(-,0\E()PQ M0O-&T,0;,CJ0/_*LR6RD]8=S39L-(@.C.YKJX_YHU!_K M<\.<#TS]7Q/M9CL!]K0SXEWO- F;H#%_UA]\5(95^#%)6JZ4GW3GNZK\VKGO])B#K9M+RP'^ M]$BV*/HC;CDLEWG)M_S77R9:,_S65WYS?&:$^+:?=<.RK6*M @/BD3J,ZZUG M*UC OY=+*Z \LQ/ 8OIN1O(AXIX2>Y%.!F;$?, /,&@=A & F//S-"^%3 M^2/%@?V47Z]"SP]U.GJJ"\L8T%SU9]TRZ9,<-_J'D]#!YJ">0;KQ)*R2U"> M85)RGJ8R]]RE\A^EJAQ2QOS'7W_>9(Q/<*X/\W? P4BN0;_U%_V$MP^5/^7ZK5V&);W3[65_[:'@E!2Y(VXV=W]RTPJV9ST^U M-5SP_GA-0.>*(D';CK]?:_+5)2%AZSXE]U'!.?SC20?&%GOD(M)8^JG\?CW MH!SU%R:.J8O/G$BT?\@V? GQ^^_[Y?WMX>'__?QU_J6OGZ[_;AEP^.?ONZ M3_>*%%/N?158E]_+\]@*P(U@>7]A*]<+%!#$/X/L57K=V_]57?D5_?4WB7K<<< M'T57D5_?9M2/K;D>EZ0=@(8N&'=\6S&=;? @&&NRCRHG8@6+YN!#KO ^)ZR@RL M$S;W\5T&\QQ\=AYBG9_"R*S#W\#CH2TM=PLL!E\!2>M;2,]DO/LA:/C,[T$Y M^B9GS<@?@!_"8_$ZGT$_D,'O&J#K^4S 0%I8, (RYQZH,.#TPA9@'#L,:G[70 M#[3F%J/.)VA'A#ZQ6^(AFBS8$79H,N49/%N?3QVLBQLW#/ UZHT"Q++&_^ 4 M\;]D>[%'^HRVZXGA7_E.XM- T+$,;P4_PG^A[^.8^+>5K3OX7U@&K(:^M*WO MS*1'EV=1@^,AD-_X2*%L^R,IS_Q"C@<476*B#88^XV^1;0)NZ)U8 'Z\6 M*\AIPG=]3_XY=M9PGUP8CU[/\[T!N(9(D^!+O@S@".? 1YX"O M>EADWQ3+B M3;ZPX\%RQO_"3]'XU[IO?]$=T/CXSL@>,>'DVV#[AW=7H.SC]OSL^7HC@'+ M0WW$2WKI-U_$"N$G#RO&59[?H5? TWBJR^A<>LQON,=*#,]AX>2]S;,93IZ\ MW$O%6.C.(YRFY4OQQM?Z&82B\E%5/L*N*;U[6H'V5OD"E(!N (TK#O7>F0*RU(-A@&3A#08CCQ&E-1HO,U<_"ZJ,;T! MQ@IO[O XC;5A8\ 07+E:=B4CTP ($^>Z<)=L%EHVK@2C?& 4>FNB8),A>0F# M&=D[_Z>&E#S^VWVH;5I,;2FSM-$$>.&YY5,F.#^.N\3XHA#?CLZU@+T6(5X% MP[8V"!#O.TOIO$1\22@P)Z0272 B- (P,V_6I+1N.\PP*#'0&8.$=J F"[1[MK-KI,1);RY5.,6;'QP@D_F6.J'!D)02M*I)=XG_@*54B M;A]%JL]L^SDV5)A 14"9=#5 '8_?$12B>X9Y$(G/TD!R]D&&PM^>)9KZ413U M&0X1_SL//7[S$!%EX*I"Z9JA@4%:'J2,B2-ZV9Q;3$#29LCX&0_,Q,]%?0Q&+>+$Z.&C:8)\T?6F-O$4BVEU8'2YI%QC.:6%82DQ\ X M]*5L."DXX@""X,^PLN!%AB)&3+=9KKS':C"LDFZ<3]Y!>X?24ML9]4>=1V. MV@]7*[P%7>AX3,(E<:XAF./%'6VI6K!XT7%DS)E0-J V$"22*H\]P$R0\=1 MT$70GR-S.^G%&IY%5\- X%[_"PJ]4$EAW5+0[6C+0F>ERF8(.#.9IH<-P9F.I M)9Q\PD%:D'H"/5$& HPCB!@6D8H/6PQD)7\E&_5BZ(?4TLJ*<]a'DS?D M+V]+AD*]STTFCR@4#H]H#FAJ^> ((XY+G#^>*H4NL@I"1.S_9BYD; MD#Q^$-\!RW 1C[&^0LJVWZ[9$3THC)Y!E[&(\.0<.W!U.O@[&1V9YT&/Z&9ZK8:TJ'M(4V]XC'P1X]Q+=V>7BU.+Q;=- @_PQ%%VRD3D>5'+)>;86/)<4S]S\9^VOJ8+ M(KP5LHS0IM_"H^ 5V'3>/,@5F6]IU@9>D))B<1JQQ\#-/# +%AC/ MQRG!=GKP'5IV+0W5@H:X;84G3-D;<+0KW?? QTHG.*PXCO8]JOXUO>+!(?B!, M=06OKA_7&"\ 1<\<8RUO>[X!-A2I V_@:UX7$A#(!ZO-<OJ0!>)=;NVU'2M,LO M!4GPR#6@_,N$#T!:Y.*X(^+ 4=T?H> (5,9UDBLBD)AS[@R'C_!5"#GT27;RH+U MF?@[AS$3)LGO@9))'*'/%VS9400&EQ'^$13 HPP"D7M_KX0EWQ@?0MD.F8_(SY M'??2%A]D#@)Z.(N:1QJX5#.]RW[_.9/'J^)'@ M#)Q'D< G\3[RB[7VJK4F<\MG>\%=E+[!&2<1Y$,BD,R+ F'3]'QF M=!=*)!WHWUF2LX6ZL7S,S#8HSU([T;RSS;9NDVV MKCS9>HOLK,<9=4FQ&>45.EB/"",XLQ\ES))]D;HI 7%'6C*ZXJ)*:!&7[IP MVH&Q;0SS8Y15U#LF%;7KO*T$F@CFM/(+^U64B"HV_\EADDH$\ MEEX!#+$262KP S=]R?SQR]>_^O%8\7KXWC!,I/QW"/(2K0]^39 TZ(OSA>H1\0J"M)S\U%$H2P\4W$5#08OT3R/.(BD M)Z"K.9 .J7>1=8=9^' $[3F>,VJD@ZD%?;>C^Y37O>K)"=[#.T9Y1WRJNLY MEH[5$.8<6-5_'6? YRZM$D:*>2*KFD@8/.*:+3(C3Y.$DH@V'**LHE.< MJH+WCY*@,"-3. C7XUD'X#,^6CZ_=E.CF!8YDOASTCO#HOV%M<*W M/5DF+\8AVJ=)O3@:NFB,DGF>ZV&A G QUAQX;L!\$?"3*NV6Y^P(HRG%E'L*+._;:"HVH_B/*:A.R MG4Y79!DM@,0%&QJ,1>\1+ A9\MU(9@ .,K9KE(<)]OG;;,[9S>>:!'NQ-8OHF2?/Z 1Z?-1 M#0^1 8#8] HQU\$44H>UYBR$DX9.0MG+DWL M7-+<4@<(N@V'D Q{GJ."G@65'")JZH1[B_OD'?X."[0E`0*[/U;RLP>O. M?(OG/) '@>>SD_5);.^".'Z'AU7_%NO/$*S9]8OZ[&P9TFT3+ (PN7OO4I*H5W M5NJ$R(\254F,,8=B3A3\2[R)ZWG<\,2QJO1$"]$M>91'/LH\>ECT I\Z8/-2 M8W(1@'H?6CZ&DCW+G,!C^S'&% PX*$0-BAEPSYT56TKV.<8?[>FR? %VY$PP[A_#!87,O(6!8=,- M\@6%V$!%Y'#$@%SN'=7/QD$@*I?RV_.]'CJAL[U'&[&V>'AO6NSU/L3YHT) MX'4,\R]\CH@^NJ*6NAM([#L9]BWI:$OZVUKAOO*.+?(B[]2I7;R'THW2,- 1J 4M0W .CC")..!,+<1OBBD*2P>D-Z&4;?_DI<[MK.?.G &D?$0TJH; M@/1 M-1R]?XAT2GXZ(3' 1.**D+A9\MU(9@ .,K9KE(<)]OG;;,[9S>>:!'NQ-8OHF2?/Z 1Z?-1 M#0^1 8#8] HQU\$44H>UYBR$DX9.0MG+DWL M7-+<4@<(N@V'D Q{GJ."G@65'")JZH1[B_OD'?X."[0E`0*[/U;RLP>O. M?(OG/) '@>>SD_5);.^".'Z'AU7_%NO/$*S9]8OZ[&P9TFT3+ (PN7OO4I*H5W M5NJ$R(\254F,,8=B3A3\2[R)ZWG<\,2QJO1$"]$M>91'/LH\>ECT I\Z8/-2 M8W(1@'H?6CZ&DCW+G,!C^S'&% PX*$0-BAEPSYT56TKV.<8?[>FR? %VY$PP[A_#!87,O(6!8=,- M\@6%V$!%Y'#$@%SN'=7/QD$@*I?RV_.]'CJAL[U'&[&V>'AO6NSU/L3YHT) MX'4,\R]\CH@^NJ*6NAM([#L9]BWI:$OZVUKAOO*.+?(B[]2I7;R'THW2,- 1J M0WO .CC")..!,+<1OBBD*2P>D-Z&4;?_DI<[MK.?.G &D?$0TJH; M@/1 M-1R]?XAT2GXZ(3' 1.**D+A9\MU(9@ .,K9KE(<)]OG;;,[9S>>:!'NQ-8OHF2?/Z 1Z?-1 M#0^1 8#8] HQU\$44H>UYBR$DX9.0MG+DWL M7-+<4@<(N@V'D Q{GJ."G@65'")JZH1[B_OD'?X."[0E`0*[/U;RLP>O. M?(OG/) '@>>SD_5);.^".'Z'AU7_%NO/$*S9]8OZ[&P9TFT3+ (PN7OO4I*H5W M5NJ$R(\254F,,8=B3A3\2[R)ZWG<\,2QJO1$"]$M>91'/LH\>ECT I\Z8/-2 M8W(1@'H?6CZ&DCW+G,!C^S'&% PX*$0-BAEPSYT56TKV.<8?[>FR? %VY$PP[A_#!87,O(6!8=,- M\@6%V$!%Y'#$@%SN'=7/QD$@*I?RV_.]'CJAL[U'&[&V>'AO6NSU/L3YHT) MX'4,\R]\CH@^NJ*6NAM([#L9]BWI:$OZVUKAOO*.+?(B[]2I7;R'THW2,- 1J 4M0W .CC")..!,+<1OBBD*2P>D-Z&4;?_DI<[MK.?.G &D?$0TJH; M@/1 M-1R]?XAT2GXZ(3' 1.**D+A9\MU(9@ .,K9KE(<)]OG;;,[9S>>:!'NQ-8OHF2?/Z 1Z?-1 M#0^1 8#8] HQU\$44H>UYBR$DX9.0MG+DWL M7-+<4@<(N@V'D Q{GJ."G@65'")JZH1[B_OD'?X."[0E`0*[/U;RLP>O. M?(OG/) '@>>SD_5);.^".'Z'AU7_%NO/$*S9]8OZ[&P9TFT3+ (PN7OO4I*H5W M5NJ$R(\254F,,8=B3A3\2[R)ZWG<\,2QJO1$"]$M>91'/LH\>ECT I\Z8/-2 M8W(1@'H?6CZ&DCW+G,!C^S'&% PX*$0-BAEPSYT56TKV.<8?[>FR? %VY$PP[A_#!87,O(6!8=,- M\@6%V$!%Y'#$@%SN'=7/QD$@*I?RV_.]'CJAL[U'&[&V>'AO6NSU/L3YHT) MX'4,\R]\CH@^NJ*6NAM([#L9]BWI:$OZVUKAOO*.+?(B[]2I7;R'THW2,- 1J M0WO

8QR"EZVF$4EE;L4Q%DE3X#%M'1 M5#S&TUE$F6&QDAC#DH%#CO2UT8&K.L+ZC!TJ?TX36_#M^6B+?.% 15.,:0L MQB"F,[.+2I&(TEB\?U#D.BS-QO&Q L3C-=59<-9;T(?*CH,:*I?FFU>B-IJ MRBU\3KV(O,4I^:5RHB!=(!VC1 3K82S^;H>QG([VFA_.:8C^,;${5H43Z_^_+[KU^_*!]_5MY^ M_/#U_8??WW_X1?GXZ=WGVZ_O/W[X-2 M/XAKNNFU *7@L\@DL*\#RCSQ$GH?_UKPC]%(Z_5U9'%Q"/\[Z8L%=P%[##G1 MZN>#CJ;KP]*OX)O2SZL>I1O:L%?^5=6CJC_OF=U]+6HTVKH_. P\UW_,Y^E MUZ3'X@? >$YRU2LZQ[#]\7L/@593C V!9HL;W&E3JVH>*J0ZL0+]<$N08.8ZCL<.!]IZGO:\U+#FW/'D.3E0#A$)TD6(RCO%!SG64 M=.=$CC#*2!*J? 86V#NA'9%HUR6A;3.V61(>CYJWJ^=T&)^Y MU^2F#A97[7RH(WW4)&QKH;!JM-Y4?O"_%OKP8C4HC@^IU*&,W?9>2M;-X_)#M6?J M+>+(QY5AV,!Y? 1WJM.V*4GTM/'8YV98D'/9P6LL0-(D(W-*/7:?_(AHJ&70^@H,9!:PEH3X9#^PBHRJKH MJT-]V!HD;J%\;;3)4WD>V_Y('0UZ[=/86]"4-1G1+\JA.^BIHZ[9)&1KH:AJM/(D_;55R2JJ MWFF342[!M4E8X$$;:*5)@3TD+=5"DA6+MB8K6R<3;)O=NB\3;^<BW$!{11 /TZP7:YGW.OIN\8*VX W_'Z*M*T,-)3P[+E6VP* M254(MKZJZS('YS&61IL1_:GQTB8C>H5'T%2-;K])R-9"2=7HBH"*J"CV_O(1.E332/SR2@:Z(W4PN+2HE"P9N+R2@:ZN MCH:[RC)9),M!ZJRN;2G)EY_:7,O>22$DEV-89+1=68H!C>EHD$=K@JY>!G+W8 M(UT9R&FI"&FC.51SE->EQ7RA/Q0^V*^5?V%C%E!;FL()<5Y(_*U2-?]\U.-Q" MV=I"JW!5MAXTV%2OCKN1KIQRZ'6T%H=]4^A<3ZF!L:I6HS3%8,5-./B\;JB M?)>/LP"S88Y'*+\M)_-WDPFS*O%MV7(>6WQK7VAO":U- M0WS:$&Z1L;C3"+LVX,89B[/3+["I5TG 23,_4B{UBWB E^!)<*2$>:SL"-A M1^/>8>-857P6R@!P.T)C53VEAH9NO&Z1DB6#P$WP<3<9T\OW=J6,J8NZ+B'Z M^RJVQAY+#4KX)[V:JP4EATP?0"N -<(W8>C-*,=CU'9_$-]? PP;X/M$8;*^.I M71J5,FY7];$?`3\-4[@9_^Y3N*Z\[%B1H@\UXP4JS#"TT0ME$H1*%7P M?\B8,H.U3B.%P0D[RD_,9K,Q"SF7-G55,3I&E],,4Q5@:7,N7_%6VA**6R/ M!<)/'H-S5B+&:#?/BOU$%=[S]A--**/E\P]^(Z@`I> >0-,9,R]X((!8L#4[M\&W7$\EO -T2L,[S) ^)+"1D!;DLP9V5GRY/I"L>[X70;B;%+**=<- 7.Y_N7V M]I,R@U-(8 \O<>6;(5:$DDKPF^%#'1= 'WL+P&J 5XA\2BD^6EMVANV/=QT. MIH=E:N.&,K6WEF:\C$) MT\L*SP0,#IGB!\#SO =K$17Y6Y@*$#."S^%I@^PFWL. $2/)QB>6ZH@ RX%B6" M?8 HX"A!#]"4K_"]_[$XS+Z,W,2+LAO84NP^1!5 A+-<+;I@F%I\-0>/!6 M^KRWX?D@<1BE.,SCV_@26R'>]/)8&*2??6:6LU#^2@###88\<%5;UHML(MJ4\ M!.$W>/F#%3H1P> NL#R$1R8AT58I>3C!"B%#*(6'!3>O0[9X**03$I+24413 M=Q)G[]ZXYVKN*FBH:V@=#I.UUPG]PG7@J#*!BC3P*>-/);['&4> E&$CK9643B!9%H! MX>KN*_XTJ=NRS.!7)5T6,9//\JZM<4G:Y4H$RG5GV-%H#9R&?.WSB@O8+C'T*0G'U1. 5@ R-8&5P"4I^:*5ZTHEB M$+!$H6E"@Y 5H00_7! MYW$FL.L.$W"6?%G1K-; MSX+M*K$;>P#0U'HE-84NR,9"2XFF0>(Y^2/]"(X29"YNV@69)A EY!F143(& M](U!T.%AJ_AYE-!IAZ1_K:T7L8/!*OD#+1O.R8$K0'=PXRD9P5N-'R%L34#P MH(5*FV3P ,3F",4&]P;M;@]>8'_L9, M.:$$--B[9\TC=I/^\CIUF[H^[8!N>KT,Y!(3AX#,OQ;B?332=,- "2_"A>+\% M0OAK)%7ZY]W3:W3*?^JH^FEGU<|:J#U.\9.3ZK^O&<.+GM-C?3H[_F)\)= MKHG6U-OXI"U)"1M3M?3>VG4E04MNC%6F>1Y4NRZ/87^EJ,5O/&KQ;BEJH9BZ M>N3TI3V >%L>[=*\.4!Z MX-WTWG:-8#FHGC'HN?!,9ZVK]RY V*7^J]E;!J.>!X? $SH,N6PSFJF)#PY1@ M/CPV=Y7[2*D%ZD;HHP> ^ZG&I[9>%,9+_M8`_72(D=V!Q1\K9/LR^:R8Z?EAU MG#VA(`-/C1L. X_18,*W]]BWX93[-E7=/$R_X]7W'ZC(?%\-(\0A'"?GNZVT MLZ=\\-;13H44UM6!,908W"8,EMQ_N=IAJ/9&P\/)_OUA;U.-PL,:F))"+YQ" M=1 RO<%A1HM+#>W\]$=J:$O4T^NKG8Y4T5J%PE(-+*EH9E?MFGJS5+161SMK M.LC>I94>6,B15VNPZDCGP9K8G-1!=)@Q)P?1/9[4/6=MCTAQ;$C0D8G%:NJ/CSJ M$*EY-CN8]*K>[3UI,*TTV@\3%3Y+W-,'Z]!_F)ZU4EZT B\]>X,/AEUY.(TD MVBM3-?31T07&) <38WY=VZ:"'"8:P(BD-1A(P%0X5&!GD]..-9BI;50K-#U@U<^_M,>?XLWE/*EY,=:2W+UC= %?1N>!%A3D"'*N^H(P^GD41KJ -#TFRS39B3Q3#/ M&_4'H/;V3(G[EXL7Y*!5 M(5#@#L8.? =Q/=)BGEZ MCHZ>$\(:>D"$?BQ?8TH9'^R%I >3@'5S$'M@\,_<6\RS5Y*!*M\NL_^8UCMM.P-7=7-%[']KJ?09D=1TS&J(IC55TW3D,?. MVF.M"FGU5&.?+D 9U6I75*N=:&L8?:S\D@).J M.I[T!S+4=>]SJ6KA+NL+FVTNR4#78>H+U7Z;G(>2'Q[G6 :JV9=AKE.?386L MZE^>)&TUI&G_"\'-^: M[O]I,F)4&%&[6E#R8(X57=]]6$I:, (T+'K4/)&^V)#DAL=^%BZLE/D]0^F MHCTAQ;$C0(6Y[3,KO'/|:_X5/"@<61?++>[!E@G AVDZB9<-{4UIC M^#'P?Z8.#8$9?Z]588HMA@<+Y/NKA[D/BX,Y'[V+HC6F6?2- W6L8R'$D*QX!C1[K(:CF%2?B+ MY?H8[L)Y!1CD%*&2X\ M;)QZJ/9&NQ=!2J8D1<9%G$ZCJ.8B:J<8K,;R;9;-;+NL:JG6:2/2_]-DB2!/ M1Y*MC"7)6))$? LD5CW\LAB%GLIWZ9*IZ0QC=^O:+'(DFK[K4JR32RJM:=Y5$ M6GE5ZZZ22"NO:MU5$FGE5:V[ZA+Z1]PZ?R91S!QE:[?T;;L6_1!%U9@)AJ\3 M)&./\<%? 3QB++CR8U7,*/#\)9!KM)S%,M=-M7?TU(@[F1)D#%TB-Y2=_T=18 MT8I_]'9VGC4GRCQH\,52[M4BF5$=E@JI4T B=$WU%%GU0)921,MI DHINIJ697[?8&K=%*R2'Z*K;@56G-MZGK;*QO'[8O7G:-:>$CPH/>XOL/\^.9ZM/^N4C6*=8W"%^M:+Y6#]!+;_;0& MHLJS7[_^]DP!Z,'J8GBL-0.\B"-E$H1*/&5*%HNW'6GZ(8R@Z=-(VVYN/AB M#BIOKG6*^\H<;@V<2'&2$$_D8>K:4^6!B2YF..T&%D^%[!,E2${J8N=] MSJPH8G&D*K8U=V/8V=]PL>O'+&11#,=LQ8H;Y8_!WWW;2QRZBM %Z18X^_> M,,*-/?CBV?OT?D 9@!D^,@Z4.3!C(-O* X3FZ;N8%\U#__!VOHHJRNASTO7 MDZY#>W:AF&?"=/&A 2*M+*75XJ,8^_'TR9A^S>-#0+(6RA3YCF*I%'`< W)6;VU(=UW2T4G/]D^0LEFC/;141#PH&+'/<.$4\!1/K&L,,Y,3P? MUBH0>#9+?#@[!D0CZ,R*4.0YBG-*.L I*RGRK\0*8=,*\Y%,?[-"6*.I]XK1 M*6]!>_(3U)"%L>_VU/+O6"9?5@\U; [RA(FL+F^A!+X(LO^*W&)>@(GB@<+KT'EQJ$(G(@.%.T+!-?$! MR$V!J3G(N1QB;ZC\6!C?'%L>U*X4?:JS\ MD4&SSV!AIT1,!,1,08IC0/LGB0!RAB.SRX.&V#7,,R4PXS LQI$GH?U>N@ M[("GQ(C[9MXC(,.MAOGK_E7A.(2L&Q&QP-@I9>X !N4;WX0PIV ?!% BEAS M*C0!$%@IW/8EA-[_Y1YSWJ4\5I= UM@+)G73]N$X\%>9#\49A"W3R6ZPQ M(%L25]]2T/MMAE2X;^D[K(5SQFBE"T[AWVF8+F9NW;'K<30^V1XX*#O(N0]0:8.PNY$O&#U92E*%,@TG_M<X<[']/<-LS M'(1SU4,B12E#HB.TJ2K7S3X#@'T;##(K97E?.U1C? F+C&+5O_M?;5*OF5WW& M'\H5)=_@11] AJ0WX._EEZ_GZVSA5 6R1Z[M3A;'3SVJ %),8"$GOE?]O*N MPQQ(RHQ941(R A8*W/1&_+W\-E\ *[\59(R05@[I.LP"58,;<"@!@P<-=#8? MF ^)ZDPFF0W6ZYWP@B1BD\1#)8&H#22_[Z3JH4>%_*!HL=G<'Q9"EP#YEHLV MWO$:?Z3V/ZQ32$%K#/ #C0!6$(5)HRX/DA2>#RJ.*1!Q9;%%ZA,!\V#4KT@ M 3MZPFBU6ZYWP@B1BD\1#)8&H#22_[Z3JH4>%_*!HL=G<'Q9"EP#YEHLV MWO$:?Z3V/ZQ32$%K#/ #C0!6$(5)HRX/DA2>#RJ.*1!Q9;%%ZA,!\V#4KT@ M 3MZ <3*6F.GZW-N+ZG&M)&XOH^ QO2:5@;P+ ^R*+KAR?B\)?@=^P2#& MO>5AMN93[*P&-O.NR6&''=4&TI.I6?Y7#04;M;/_6!#=W"[6N M?2>-M$&@GD_2B-2V&IXT{O6MG? 2MU921!W9V;EGP>[]=B-H2_*Y*&S&,KCKJ MM9Z4L]^>=FVAQ"I9-1KI:M<8-0U[+T&?_E"Kj/=1'H7EX.+VEFJM MBL)7)))5T6Y54LL\3:EQ^P#Y33O9D49PG*50DI)C:0*+C(})5*KM 7F'<&S, + MV9I/\X(' MZK"'VW\D,U@;/"2BWH'$<&/.EK[-/"]3*.&*\0);C@6AN)7=4>N7K!&>:.XI M>1(QYZ:Z\U@9?SIN/Y+12//MT!KNV(P\I*.T^.T.]+J+Y8Z3U.^;>N!^LJB2YIO-< MTV,,M<-L-E(IEP[*CQ;(4U!,%L; #2E+4FY/?$5)"-3?@NP+[3RCC]1%GN4[-*> -M!!^<@WK-6,H5^VQ/>F_UL&NU>FCV2>-3/I)XHR:D=>S(.GLOI9;I&<+\O;4$? MX/CS&96"RZ20'9&D%0=_-? F0CN>.:%!GK#-@7Q6[)*[3(0]OQ$P3*7A]K>0ZW(MO^RT.,1[(RZW##N^.:#T0#,E2I_Z%"1*[S.Y,*3M6J?1>K3:H2'&66=HO[,> M:=>TH5EDU43N08L8>'-Z&YP- 6E1PP8$AC^,41U-.I:A75H[DC:I59>+F+]I M79HLD8C9+,2L$&;/[G#7:.0XB-,>PFC$ER"]^RQJGL;2G8K^*W>,Q&[E97< MQ^)V._>9D$=$ {J]TK7!S@,"&BV#&NB0;"%>Z(-6:,4;*B MR9RQ:]+0):)%HP^VTK':0F;3: U .E,W@IBMG(0C$?.,$+,RB:=SALBQ![LE M+6+W Y]52U]YU=.N.I@A-/YD&[_ 2[A*'D(#KI*'T(''KY"$TX"IY" VX:G-W MN$*'*-U8UNS_3*+8G2Q6%-M*Y7F/&B^]ZH8ZB]J;#21C2S,5;@>>8NJ1@@;-B M10"QV=P*X9(X4);J=S?WSMH.F"-H_$;:@[?0,RMM@_578H4Q"Q6V:?^N;X?, MBOCN1Z:A*LE<00_3"V42!K.Z#S(U!9MZI4^#7Z@;;&%512A3DZ[0A74NF!5F MSW^ PW!"]Y[YV.#+4O2I-GRQ]$P+#"WKCBF6C7T^\9ZSQ,<)#C:@7Q7K)L# MO+3B':?!VO0]KAK7$KN5Y"R683")8*KW1Q!*IPNST%@#+_ M#INZ\4"A\'2:A,W B_F;AA M%&> F[I1'(1X"YQ7#&@8(2S9=VSTQGQ8+;X]\H(!'C?EF]!.Y(SBS0*,R$8J MV6CY'K"P7_G"N^O=E*)M&U@<,0Y6T?K-8.S&;MSMN$VQM8QJAA,3QL< M@;'JE(34T!%Y01*&2/?%ZU1.IVN< .%#R[83SPIAY45& F]%OO"5?;=X.\B? M >-NV<>ORN7E*6]U0J-8P!42G6M#2 2LV>-MJ=2HW^9DHQ>U5$:N#K-A.I M\0D20-31=.P.$SS*\VR^;TM,FM-3UOJHXP8,/W'3P*R//%S7$G2S5DD C-=#Z MTG.;,(,+GBC,X" >IJ[']ME%\R&8;,11)IX%*FZLP)GBTZX#N.\:?SLE9FI; MQ5N>Y/%Z5_H_;,X@PO-6S6,&NG^Q@S2NS0ON%#RJJF[1!7ODE&>$6&C=W87L MSHH94++*1!R;WF@TJ#>R9N[:][O[? C>F)13Z #>'T'6!YHL;M $I6N]7'>*^!D+]LF8H#LHBE[V1X)T^KWLMV1PI2L++@EW5 EO'I5 MMTMCIVUH]ZB](KFX/>!N>69?0W!WSPUVVY"R65%0,VA3)'T'9[>A8F;RJKLM6 M5'"<_G*IZ=D/K]ZRZO-$!UH_/OS]O'6O#1/;4!)=T7ZMJ[=(3LG6'D3!6D]K2.[KERN,?6T_F#W=U<[TD;2H+EHKY!4QBE*(^7!U)%4VH7 M!F'2GGJ$/77N#7E:/Y.A0IBIO4X+>Z0UHG.*G/11@5*#D2Z/M=$G5^5W[&DC M.=+)=KDEW6YX_5Y8W=P6_PPH\-_"CG56K IV7M,7:2CF-BXD_/R FDU)0[W? MQK$9]>%_(HOL?"FH_!@O@8+*=SXRC9TGH[4%B_=KR#CM)<=I\6B@A6=*)X& M"3S2V4$IJFLPM%CM*=MBLU&^<U]5;U82Q.6'/-N/Y4Y63)N-YQ4ATH_/8P:P- MP+4S=\AT6V5;7:_J$[SIT:U.$JS]T7#F8B*=_V$JJHR-P]67C],77M*W[[% M:F=_H4PM{#81,RQ\=OTX4"Q1+VS#6T/+CI4'-Y[''IS;L$)X3*N,DIKO\ /M7 M8#FUY[(3_? AOMJXHVJRY7#,O P3%_,52JX+R:N TXX6EZ+W5I@%+M:J5 MK0:ZV&*AV-D =U91.]K@AD65^^8]14(7"X)AZP)<8P,([:A=6TRS7="FS\@1>1VUX0P0.Q>5$\MVQ[=OZE7Z? A\QV+>RD0Z0 DM'"G^)ZET75W4;$:KJ&-L!R\3E0$3[G)F2>A9T6 M1)4XEW/%&TG->2>_Q1I'@9?$U;>4%;OO%8FV5C42S$U]&1K%?Z=ANIBY=<>N MQX!HWZZM":SUQO(>K6HKLHIT%(KX!P=?>5>YQ,#K5'KB\ 4PY"PHH;0'-6 MXE6P)*LI2U&FH$7\^]D-W.&X;YB]B6&,NZ.NW>F/K('9[YL#:V([DZYC_>\M")^:(H!4? LO!.2)? GAEO3D(Q]Z'1*L=JY[>OO,(RB]M_#^@5HP3UT,E6_G, M[IF?,%6Y%?U5OC#/PR\(6M1BV.>,*U^H M53"'@8,?J,,K;F*1*!?9"#![SDZBQ)N]*F1AOGNZ:!- M#+OSGEFJ[4ZY)KNF\US38_.XV=(49[:,K3$]?;=8A)$W+_M^W5LZ%&^UBCH8@Z[T.CI?#JSE&F^!VUO..:5=46_I)MCQY8 MJULLCX(JQ? 2&,VD^MLIL9?.QO4DHV7SI,,9A6O_G8Y<%&4]&D0DF%IX:-1$)) MA.>CPE:G%==#EK(NA=NV[!0BTM-!8$^)Q?6W?Z)$M)H18/]+58^\P[46>XE;. M&_@;FI+ <5NK94[RZZBG0LB:7;7;>62_L*.C\"Z9SJWI*%!7#SA0)48[6>)) MSJ!.AK1DR5*A6:TNZ1B:5&>D.B/5F=WWW=/[FGF>"\5!RLR5L4LK.JE,2'S. M(F&'A^F;?JWO)U3OU1X^P M:& [H'I'K'>&:]]?6O393$J3_:>/++E=V.UB*[3C*K([D$C8'6EV?32)(UM M3_:0<:0%2=J04N6"DJ!C08$H9 MCW-]*&ET6O#1 B%Y!1_ +11?0WLGUG3BMJUU'!4L=.%BUI,EY4..2Z MZJ WD(?32**]TG<:UM? IK,M2(0H'UITAYT61C$EMSCPL72'PYT]8O)LCL7) MM:%DY!(K5KP/AM3(+(Q@I*EQ2.\?'Y$K1./!2[!NV5SL3> MMM'E#H(ET^?:6H.RWP&?^X!/H\FFV^^H7<- HCT3?^_F<*!!RO2GF_FA9T2@ MY8 QAQUUI.]%\N5'+>X4*CHXU:QWG;KAI*WBV5JV/%+SL#K=\Z F^]T+A8 M\I2JU8X%^H:V.Q3Y7&CD0!6K*UWKM'JN>PN2.0 ,11L'[%%G($5YD]G4^2)D M51,4(V12+PHKFGRN%5X!X])*QQH@/+<$C%:'A\NKY%6GO^H@2'M1E'!1FY57 MG<=5$FGE5:V[2B*MO*!U5TFDE5>U[B]M/*JUEU%2/LJML8>@Y^.>__F'_@G MO7IFA7>NSQV2QK+[[L\DBMW)8L6'5.FG>K)S2>^DWB5Z5=GXU35_D[%ES#5W MN9FZJN!P-L6* &*SN17")7&@+,T>VP"941W \&/_:WY%(YV*I7QA=$/FQS<'M\6_F2]NX$&5I#'7(QU KKF^'\S(H Y.,+7BB3(%3B*8/_\>1F_.38H,K M'AO>.0]=>,;."6:'R5V*%,0L5!]X%WUH*=G5]D;T69_/:8B*QJL!#8M?RO(42 M3"81BW%-<(*$X++_A]LLG3?DZ9:5/41X CV !@"$ P_2]4P $K.(^\)(9 M@ZO)4.KPB:=;!H9X#@V#&U+0B.71,/C."^@MU0 MRC&<<< 81NKO\O43H)B%TUG6DP5B=LD/":NP\<'"LQGJJ93:\@M4Z8GTIFRZ]MJ12KO> !7CIF@"D^;A? U&2^X*Y<,A\-5<0!=D#P].*0Y+!F??1,RSXK=>_;Z MP77BJ0BH%6\4L>5.?HLU!D),XNI,UD:9[IL.AK70S#26H5'\=QJFBYE;=^QZ M#(?Y[=J.P%IO+._!6D2HR19)'>A\!82KNZ_:(? 7EEO#L*LZB&1HI0AT5,,FOUSV7(K98G)_A(&4:1"H.) M&Q-SXQ_\1HMOHH#>"C(@2>!!ZP5]T:F)G)>%]$*$"0A*0W9WJ_ ^\^-+Y8[V M.\\!P#_@.T36&!)Y$- *CE(C!+2*X]@'Z!59F.\MY7,#,"D5M5HL2>*M8,S-(8 MA$7(TK<#8V;?;2^A%[L^2+8X"(FO6VZ(#Q6B90S_!G[^@8ML$LTJ>":(A;\Y M@[<#^_05(0LW>/7VXY>7VK+P7-J6&X%!_8-> (912G%O["M.:DEN(5T5RK\YK@AL\7M M^-[BO:H"%X'<1/]6&%H^?$B>QZ7KNF?'%@UX*K84SA;%KULI/ZV$;T_ Q?U M;==SB9,BL*:59XZ[+OE6X/75+[>WGY09:"H)G,- +TK(W/@IJO]E(V]%%+!Z M+[CL!_[URN)<6LF]B^H=:GI, HR< P@#P$#0ZY.(E$/ Q <-.)\". W@+7(Q8!DACV;!^ MN,6UHS78PW?N? >:OP#'@Q* -.)+Y8[V M.\\!P#_@.T36&!)Y$- *CE(C!+2*X]@'Z!59F.\MY7,#,"D5M5HL2>*M8,S-(8 MA$7(TK<#8V;?;2^A%[L^2+8X"(FO6VZ(#Q6B90S_!G[^@8ML$LTJ>":(A;\Y M@[<#^

MB8.5\K,_UOXWU==BB:QMS:E YV_F@-$1LY!%L9I_RJ^C4O65&[\'(/&0V5IY' M,1:=S^:6&U)A9<5C>=7YTA?+CWB8,GC7?.X!; &K5(5]GS,_@E73(?#>!'XR M8P#*2(FFU*X ('+OVG#-)/%%=7X\M6)ES'Q&/0 \+ZWXC)1QPIL"^ %]P7V3 M:<>#O&PTNYY7C<(EUCBX9\7B>}>G:GJ"1LSlJ0\G>;=0E1C;+20A_&9GOM") MZ_.R>X_=69ZJC$. 1-KL@+<(R KYX6-1G@\X9KF^:&L T$]P0;2UTAU@YX'U M'507\Z_4'%=0Z%*3C6U$NT=LIB>6E8Z5ERYO<>CUAO8K*8Y&*I@*@M#4<^ M+IVR*&]V6+')ASXL=/58[?(QV;UA21%F:Z\&4G]N%-N* {/H"4U. ^3MTHVT.- M/B3*@Q45VX@=0 +&`!3-[*3"&&2/1F(;D[*% 9_X"2NT^B\~`67UFS^ M^C9E/,OM4_219KY86E_)=H;RL/EV4Z4 ,G"\$]CY)X5N6YB#0%X0&@_QM_' M +2%]?%8R6;=T7'.,DI;U@S@]W>< B8'04D(9SE/'"15VT_2569A,%,T;L(M6+@*?NF\4+,377H37QNPN7ANV8B!.X57RN?(3Q!(OY0OG[3=* M(Y$,_^S(\[VBCC",4Z6^%?YS(047K? #RGF<)3X#LD'C>*2. -(41"V*[Z= G<< M)ZY')4R'H.2)?E M938(_IY*[A-#/9IF.<%#X]'/"YS!=[Q+TO1{OR8UG)2S.]Y4LQ\0A-";LJ M7P>.(TH\(!'N\,)&^PTR-P$:']@S;Z_N-39:_ +FCI*YK MG=SV0V6^@IE4:5$K2OQ2:T5Q21W4VX(C^$+\|6_GPPT?FE#22[P2EA2NRR* MC43_(I5*6QQ42*D#\[*P(#S]T&5 +\ O\&]YCE# H$V\/;CS-2"-=.>+F&FYQ M\9+A1NHFR725E>\1Z:-<+.7@L.UH"C:MAW2\@ROM!-ZBLPSMNI@2MQ9%B[EPB1'US[?&5/%&B MLR%WK(L,E, "VDQ 7 ,],+ G@V6 "E,*A61;B3D#O8T53A;]5#--#PMN>5P0 M%U>X%U 3K_%1J98E=9WNRZVP3EG(Q76?; MP?C_8,#\1[>#.%QK>*L?B"BCP2!#>"Z9CPEYO&^ M9/&[KFC5<,_4FQ+(P"I!E_))S]T)81,J1PKM_%!0(1W"Y1:KHWJVZ(H$94[M_)J8/+T1ET+2-E.XG23$]Y,L2T"88$]>$)))@%:'BQPVB* [I,]=C,CCP & W M0M"AG$1WDW 8<$&R%\B:Y9]&EA!<$WW%!.!3]H&D"^$ AY)="!D"DB^$ AY)="U\BI M>(&PN3 V+ S6S>NBU. 1QI0U$YD*K5HX>\U_NI_9!+6?0/D0P ;T#D6D MIF08LRA=._'Q^-Q2%_"Q!O<.9*.3+/(=CP6OB F_S"O^'P%X&]Y;S#!Y_=^$ M-I,DS)2WA/Q8J;J68T.I:> Z_WZV76R,NL_:9$_\ZOZ5N X>"^+26VYNPYE$ M_!![CR;&,2T)L7::.I%M3V"%NN01*FK^9!D2LN=DKJ*3U&;,$63PA?ENT,@8 M74CD$W"-GY89*K\#P0 7AOU]9O>!=X_.+GQF1U%D)'/D% !=C]TS#W>#CHK,W1*$ MW[A_@5,0K!)T>?*!7B%F 61LF[O^0.%A{CU/A\H^G%L+4C9S^!4LWY<?.-.2**[9Z,O*LR==-)=T/.,D-X YU(@]$=W `D;NK@HO0!2'+A>/~M> &9_FB,HJD<[3(&8).9>-P! .:1-N@,=IT/,.AH';V[E[WN]&-MC>^K_EY MSS3WMZC!T;KQ/Z7K_>CQ3>]/N4"ZH7WOF]UE[U@-\;<,\SZ'_N4U.^4_"1+; MNL&?$YB?U%M?MO*J B!J)ZAK),($SF.*PK)UV1I)URQIN?2:IS,H:>J-5+/? MBEZ]LM'T_FM;6X3 58U(C)[:&YIM0. +5#=="I:C&^I@1$,9<,,[(%RAXHME0:[#,#\ MAW@Q1V3$-'Y27-(D1BJCRM,JT"7DQP$\E/)8BA41BD=9)C:H//#R{GNYU\+)@ M3JDL$2,%P)6:4@\2A710GHNQGH,9R&PJD75K+=> YZ##U&/=, JUXKRXDO(S M,5%L%9{J_Z0(2UZ,EE!_%!]TRH1J&3,08^9CE,RQ65&:@LJ]JEF2U{[=$/\V9A&#VM_Y3D\[V1 M8RW,'_5/AODG+6I\,M7U^GEM[,ZI#MC1J)KL3&UX'+(G8;Q/@MVG).&41;" MX4RCIPV>T@2LC.Q3I*5B",>-DU"4X,\"AWFB"@"IH%@U"RTB+'_$ST*+DS/< MQV74/ D!P[(O)EITQ,!7Z[=9'G,YRR%JA%*-PI,8FEM?186':W%KP#>&JJ\O-'JS0B13!ZQK)$W;CV]6$,WJ*[5!._-B(MD*6\ENH%E;EH-BFJ\>#F7EITY+!QG-<*\?XLA>1#8/ZB40X^-Z-'% Y ?;Q! M0SE5?9A6Z_IR)Q$^" MJ>L2U@QZ:PQ=+WC8:#GZ:%BPJ\V1<{Z-5^;]N.L9 7=G2U(*?E@/KP&M3VSM,J_EY^XU\NY9M(P\(M0Q/%VKF6F=Z#WEB08=%D02M+VW14%4[{O%J>#HLH*8V?;X#)GRQLV':0F/& M0,WE]<[\1M$<(@A!7<3(EPTW<06T"!95F08/L.$ER\6E*0UXBO,O LL3^0!P?5XC.+,B^TTA?B.P!V M0?NHY3968GR>FNZ2.14Q_PX,QA/G3(O? 6H8,R3+Y36"]>,#2T!(C!$@@ NP&FQ,DYT[]4#Q&=(3HFV 30XC M-^15_BD4'3Q6_,X"'L$[MR!:T4X IU[A1LA4XK9]P3]]DG#$9/B0 IP!D".A MQV+\&*MKKO8*4/-3B5S 'BM,OT2A=%D*>,,SW5SLA6-/44R7HVC\Z_%^[A*K\1%TU)2NL (\'(B]$?A6P8*VM %NK6$ZY4-?:TC[C_2 M3D#(*D0T34"E*\ \XG.D$2V),SI]~GBE3U$)4_[5.2N-Q!D&7)Z"[7*"2<\ MA=%:&(WX\"I.%RF$ZVL5 3"<>;'Y;KUX=RIUJ[3=1KH'2?P[I6L[UA*>=XL: M.W /?OZ-!!6H=GO MK7Q\2L2 (\D#*$@DO"].KYDPO:B@1/LT^3]2FY K\-@=VQ&Z(H[=&W.!2)P& MUAN /,0F)]V[D!65 -3U0;]+&5&N&,!Q8:]|%ZQ+WGT;U7-R!9&ZS0>!C6&) M3E$5%!*?3GOMW=PFM+'54HP:"W4)Q2Z5+F%%^EK1+UK@XEOT^O@+3? DC:T() MK(W \-P<%":GD5&9L]EU3!SQ,^PX6;_75N.PX#TWJB<)#Z,+ ANZFZ.J8R%,3Q/4V'?1JG]2 M60Y!6[%W*$];\X59F4?Z*41U#QC@H7OA+HAYG^EE(RU]{(,;L57+#"R0U&BC MGN 4H.C?%E5]OSL'H M<, 6A6B.)_>8,<9\X=AUFNR3JZ8 %TU^7DS&\]BE})]21IA.LIZ\ R264L=2 MVLF))A4(UEJAX#385)WAQA:Q*L0*+:1LN34RTOO AK,OH"K7>=Q)!:$G,(: M?#ECXNOC9')B2BE?U_6/O Y;^3+%#+_,0IX3\;/;N[L0E5I&Q)61HV7$"BM5; MG'5.]87M&K:Z8[7AKV (?)R3U+C-'*VMVO V[8/LN%,*%)%K(#ATUFPE';U* M03ED4&'@K9=;>3QO=S[W%EFBPI"!B21"VO^"TP,&Z9XQ0E6"6.%>1YJB39)H%-]7)!UK\B M30,N@Y>21&@$838BZ"@S.$Y89_2-C[/+D[$)=]DC=YO2DY^C!^LPANIPT*7-MKJ6D&0.#0P'GE)$AS#Q'9#U09&^U9T;7Z%,<@ /0P2+F2A6\4Q\>94@2U^] MM"JJK_8[HSRZR*^\ 1 ZWFA9CBVAE^4Y5JLJM!-M=]=>E?A/?R1Ij:_2!$J V M##BB7K[BRRG=M*9WXM13_>:-H.LE$KD'Y":BB6N\]H"'OHG-9-I;(3L5SB.) MVL M 7^JZ(S:4NM32BM<-7Y%POG_Z'*#)A+H^GIX%0_SIDZ+@@/BR"H84,$J5ZM|3 M1IYOP2.U!K?.E6>*B@J$Y9T@M'Y'&==:Q9=D3.G^1722'T"QKH;23X1G2N2[-MXT6)J/-8(VJ1RG]*\)X$HN\B8K$(BGI7T,*64O14K23 HE6\6DM'&AR@VY=X)5!_ U)1-0[%^D M1JT(DS$I2A)Y/6GJ:*PZN@R+V+C?%1Q4?6-T7EKLZ+F3:IXH6RL]+"^9@+5 MAO)%!"FKQ21%6C2:@8UT_0L=C12B E272ELIF0$O*&ZK&.]"SO,#9NAIN<^B MWSB4.G3(X<-%-4:%69KK7:8MD4>&Q.8]=U:(DD]^'"%EF?_$,\)B=T'KPR>>M=QXPZ].&G@J5B@T MO(9*<%D=').UXM)[6H&ZW58J^KE23UE>QD++P!M5KD+0*?S,R,TZU:KA($E MF MG-F 38,0ZRX2 :^%];-,F$VF(E79<.YU.!>N>5CZI&$WL&"4.FM)9).E5JQ M*35.,;G*MS0//)=2@XIN<.&-^#-Q[HC9\:P@-\3L! \KG-*6*X6(HDW1]?0I M+(44[U0Y9.(2*?'3Z^%;9$>:H\5 M/5R8!S8OI$K_[I/#ZTN<+NMVQM!P4ZY^N;W]]!+3C/*T&W** H\7+>3=T$YF MR$E%ZP4*$JF2"_)C%BM4>)9.P6K&KO3\P>3O+(!0/*ETT\)Z+W287L_1%O:X MQBG|/;:AX]5NV-[%I9H8M.DXG6)N$Z,R0KB$6K@U3{4D98HRJIXV 8YP\&5?%E2=X4_*VT(Q1E*3M\PA\2XNT8 \6_M,LK,>Y62;CY2!#-GRQ)5:\0_4>NF,DMD[)2-W4A%EO<.*E@'%$EQ>B80$J$++\3 MCP+!]7S0SQL3P_85+),&>-A<+ ^/$ M_:YD;R@>EUQ]C M>U]TYA1GJEPK^_$=;|'V M6;[[W+]^%<02\Z#M>!W9B?MG/ M'U^J&:Z2),=6^EB$5[$6)Z=6NTBM\XQ:41%SV(17U_O*Y\1C?"6Z:5WKO2OV MDF[0>X[X*P?3E[P/YKNT\PK-+FQ?QL1M'%LVLAK8-OL^ M= <=N+&HGE_]J4$/,K)522BZHVA7.0RVDRF1!,B#*/3SH@=@(QRU&CFT7%%CL MR3M4/LFJQ784B B,IDL6"'K# ;,BB^J!$2&;L%"!H,2"T9^SLGT*TTS3^!#R M#.X.]?],_)40XSK@5A"YD6BSHZQ_FP_T7!,0'[$DS'D4=TG!835QV]L*?9;= MCHU4]X/B=-4RINBF!Y3F]Y/-GKNRP_2 BNY0T,![LR>4^##!I]!$A9?DBNQK MSAP$ \6,UV_H0>#M=Y=O4'/O0YVUED6SZEH/9G/]FI]N/W]5WK_7E(}?__/N ML_+^P\\?/_]V^_7]QP^/WVZ_I<:2KBF_LCL.88D<7 MG;RRE8*=^]U& 37L"XWY].=31E02>\ZB5LO=9WCH3!04T("7O#9^:+?9>';_ M2A:QM%#H7U\PBZ*@@'6>ZD'5>WM1'I]?#U0ERB]XA!M,4].+EV^Z=_GCE7H MDKG>E+U5F]^<,E5H"#]415/X8]\5AWDN]\-2-BBW^T%O7#T3VD-I#GA3S-4S@T_0BZCN5?CU/0]R'IAPA M4;^\&4SU.N.7#++U 'W7>99]'V7YPO]_X@?]S*'JL,$/Z,\K=)'*>D74&N$,? MV-<|\QG&]V9Y47_?@8VRS/%MV8,K[V^'LZSY$:]PKA\G/+4\?>MOUG=WELQ^ M3-?Z5BSUF<)I&-C8]_C&3V;73D": # [^F1+9%B)F_QEQNLEUOP>Y0H*ZRG*,MNY M^1#X\$[$M'X;A<=.@(F9/WO6W3)R\\FR,"6]R]$1,\%JO^GQKQD^>V/QoU*\ M%Z] [L_HW@N/1>_|:SORX[II&C]WZ+F_I=YZ]28OR:VP>!5]:[ZJ*% E1"!LJ M#R$&OWQE#D24Z9)YS3MOUL!-(BY"BT/+]"F\Q7V&O(XRG[Y'0H::5W)AZ,-) M)0@5ZG/AJ05ZOK)? D@\0WH$(,?1>8SEZD>!C0?'"%L5\:7-]_KLY6+R5X:IF9 MNR9"$'?7-+=A'K&;])?7H(8#6!8WKD_D2S>]%OQ$^#/0%K]%SX0L'@+O9!_ MG9OI6H>;ZG$(_SOIF\77&GSU:OUSHZ,-C5'I5QU-+_V\ZE&ZKHWT\EODHP[\ MJ/[&1[TBC,@=0D)$F.I2CM%YYR%>__L9*$V9S\A!*KCI*#I<}>J2+A/ JKH^ MI5<4D=5/;(T2USC8!2:%^#'$"1>Q)1P(3%ZV;$ MC/* (25]3WHFH_IKT/+:('(VT8<_<54(.M4%G/P)R.-(ZH\U,?POH,S*F'|' M=E4T-#PV60,!W_WQ,0]20W384W;DL;/O+6W3OO8:JJBUY7JQBB6]%0DOKT^^ M0!'!&/\]O=8-$Q@. ^ZYW=&T: ZCSCH\X3H7G3-_FGJT/Y-E2%1[[6W>-8;(^ M]B*A%NWE$UK4$C<4W?1?GW;VE%'U5A0EN?.*,Z)BE4.A ICZ<:G1=I&Y*T MVTS:Q@ZDS2=NPBL_)7)2\@%@3R7ZW)^\/V1O.IU7QB_:Q ,HY9LW_M>)68QO$\NGGUZN\A08-U:G?!_:O;T)X"E46OF'-GA:^ S*U7([TW['9>X7KY MKT87?S>&KY"WF)RU& (;0&GVU>,:?$+(@E^+0M2NLL!.3:,;K:\AP-O.'9[XR MF@89I):@#NBV/J.N,'31?7C"-DY4$$[LETUG!&VB=U.7NGS;R+HH\$]U>6+ MF>#D<:^H\B@&=/6!O;GSPJ0NR;RY^=A,$L\WH^(QW&_B&"SV3%22OUBA6/+ M9]'UQ^\>6Z3%%@9P#$F:>R5-J8NWFC2-C:2Y7EDE2;,MI EJRS\D;;.8-HU2 ML;E$@$/E=^V+]E;+R$PW>QUAL%+>P-+EZ46C3E_2XI%IT9"TV&I:+)63DA;; M1XMZYYC.HSB8/YX^#PJ'KSM.:B>/JBTFM*/"TP]*!SB=,D6:-L8+/S]98:R\ M5PL:,"$9_E0M8&A]A=H&7EG.ER6ZOKZG,+/R?*ND^U!?/=LEC<0:CEM MOY(%3L-,Q*XCM$#XCX F&;$@*%OEEIHK1=M*]OK&?L 15 @F=_M*AE1AE)XJ1 IR,N(N592*5)7KR!VZ?*X?+>0X[N(3E>72J%7F)L1/WU;1Z8 M+Q -V\AD\?`!0"=QL,(F.GX@;BR8OH*4J)OC*D8D=(W)\]A MGK*7SE=$@-G>4ZWFL[D_*IE:F\GS*@% {C8#DZ!@\XQ(Y3X_ROLJ"6C.&@@KG MG@;@(B*,4. 5FDRC9>B/4$#EHL2Q?+MB"L1%)O<:TKLNICA;+ K&P2L*< MV=N0&/GD[\Z3?.J'(%D;CV SVIZ_XSD:W21TWH0M#,T1 N(2<1B+!$8ST5Z"M(8LK0\A+9BS?4"%C6&DU)FT+1V8\EQ=[!"0J/:F:1*0G^M<+/\)G6M4%^P M4CAD(%56U'20&K]&I_)<+B#W&>8/[<(=)5 9+/48L0'[J?B!/Z#3E1M:GD M@GO?4HV19MXLE(ZT2!$0:2(ORM=?!\J 1#9Q8:R:*_-]H_FE_GVBZ$0J8X. M9N_:=JO5S2R,Z!KVLU5]S9KR1M%=/DNG$/X\%+:Q!U1N*BC)TPBA5E'-0ICL MG9$4$(FI)*RY6PYC*%:W6YZ'N!%D5 M3$%SIM5IU^V;3(=/HE6@6-38 ?+)*%AHHQ:,0CTKOA(\37T--PWKMNB3S\)# MJHDG'-?Q.%{;Y"L",6$KC:(W6("1;>&;N\]T3:Q8VR? \;=OG8P!J96,BP5D MI&?0TE-AMU(UP4.M0H(I=BM]HQ"6-*F=Q4,T<2,.TJ6FS4Z(0Y%>?XQ1^5 M]'[^/NNX-^,?#ZL"Y?9-[$.2$6%)/^6ZG=_INVK4T0 >0V.-9 %3\R|OL_E MYV[D1Z[V'Q;K91@#0]N+EPF(\'&@!Q*27R-AY,+M\L:"O(S(:G7R#;G?5/@09<2_\!JE,CUX)#_MV(I'Y$BL9 M&=GS/#%4V3LRA[+5LP?7+]WE=Q=CC(H" [[;*Q(/>X$AEBG;XN")0X#4L4GBU M",=.Z)13+#+YW_;,C>&@%91-(9 4B")0582\^QYLG(/F=80&S'3-V7JI]$J M"(9^H*S])RJ])AM_'55!-OLZ_#!%T.Y[\2,IJV<;+C&'+OXJ-Z &.PW;U;>MW#U:U++ M)6*8.F/U13S'9]{&O $K!QS7_[ZA5%_>54+FF.%C40?$ O_H#Q)8_$=,5] MR2S^UF,6$[&$UY^F7S)D-KL Y<'9F+.7 #K:Z:U[:#+,#L43P?FP?KRANINW MH;JH*[,C=B"'^*--MB_EC!XX'XI-[?S%!K#\=HIFL;'7)YSFVYQVQ$.;/P?X* M>>A]C?G%B,V6!I_&Y@4-#:|(Y\X0*V[AB$M]9M@>2'V8V2]=8.^8E32E)S)1 M\:]:$]\AJ672B$"GP(:\EB\9<0Z5V_S,%G2)S>1>G1L4_#^SCV@H=P_VIY^\ MX&GS6HC*LBEC>G!O EWYL79Q TUPNS. A>F_LYVK0-O6T.(,?L3P7:G?)0-&;?4)Q=T03S#Z0: WF[X% MIQ\Z&&Y%.N^)3&G76(CY_ ""A8#2\/*/##(3Q7&0S<^HZ*22OD4L?6W="]X6_ M6#7I3T543T4F9%C!{,3S>Z_'NXLEQ$Q>:L\AFR&O-1&++;DK";T2M"X?-5 >Z M5OTL$MFPU+$Y] B91P<6U#^GX2'H/Z*^2..*&K&N]2%8LAH.16_^!]Y M, /.6*)-(_F,$?+3\0B6@SQUL2-W@*JB"$;>9M@VTQP">+*PH&:P0?AJLG!+ MU U:4@]SKQ7N!9_ZQ)&Z#D1>.O_A8T^5^E4E,"W(>^%]F,&PSC1545Z=D>Q/ M7#QJ :KA&Q=M;3GRK+?WGDO6B2(7E4@W[TVIXQ'KRV05*TG[*VM@AG]M"E M"[I8*&N)RYW-2.%6L+SQ4R49V-,H:KCA*HWJF]N,M)$>0@C1ZMY_FZ$"*,L MGG(Q]*G3>2(H;4[%Z-8X:9QO'AN+TQ^$M>?UIXW:7ABL+4Q_(-8V4.9C(25IVM3OJX"E&CNQZAAF^!(-# #9? MW3[#,_'+W=K>7 :'8&\/$}2?MM5D=@MME6>V'B!6BD75]BY9O8*C#9>B0B;\ M=GN&!SH7I]G*B):"DQ,+@%]P,= M"1/!U)CVJ W=7^@#8L10BSX4B&'V3.@%''MWET9+ ^'1%HU#ZNSZ_<* M%2)^H;B.B':U$3[M8&-$_-UM[.&%(_7/ MBVVVKACM(5B9>Q2..&)YH+,9B]A1!U8,J],ENE(X/VU(Y&9\&4>B7N*>Y%G:#FG\UKAZ3SDU%NA6>L?K16E?Z'I1:_& MJN,#GCU""_CAS?\!4$L#!!0 (%N#/EIJ:G?[(QH (7S 4 8GIH M+3(P,C0Q,C,Q7V-A,"YX;@ M&#WQ:U++ M9B

M!%35T]OWH1I3;JLR52J+Y!I5_OK\^HR]P=<5:VH_':/WP[?'G\X>G7TI[O#] M_O%K_+16<>T=5Q^HRG:=L50]MWT+_2JC];,INHEP,D;! G'(%"(%4L?BY!#M ME"KVA&E;6SU_!V#[%/GEE5[AXW+0S#$L7R"9+T+T9MY-M/09E1J&XG)9LR,9 W\3HYC,>M ,,1Z%V#<'1],,DDF[.B)N9\ZK2J+B0 MP:!DV@+\F-SAH3BW*]D.1,W,'ID7D)L6OJ\"'0'?*XI6\]RFLZ]^WY:YSFKI2P MXV^B!/ V'U_/>VBAZR>!\92$3C@")\K6("#.&QR0-DPR:R"]VGFC 8>S=8H4 MG9VN((/N.(XWQ4LOIMU)2>,?Y5+_.4&J>2Z)CXHB\Z4\\0)]@DRP7A(0455 MNX[R7E!C,A1CX>]-3&\U5R=9-X>)PF\OE@M6\'WZ@WD'$\X,@V4@R-2IX5=V>9IPI6GAEO%591LNH+-4W*U4]#KG(8C6"2E<]&AD11Q62G/G-,1 MUPX/[Z711I:_Q8N\;YL\ [2=6N?*?)<()749$27#>DBP,SK29Z7+7YM M/_WW\N4$%556(7"'"7.EVC.M++#I70ACO'>.B_N,+.^$\TD1Z0V4.GAAC M2Z&!U"2@02 BB.S NU0_PW4'E.&S]'C#BWLM[SL:'-'.:(LA/$Z U#(1JVT@ MKKB]BF>!0?W.<^_70(Y)B=;@T,.7{!>1VJ.L3EX'' 7C'F@F45).I&>L ';$ MB!05U3${7;O <@NX8\HP#T^XX20YF.9^X;MIG'@9HQ(8HBNO1=GT#!0R4(0Q M%D+@+N? J,;);@>Q$:R_OM\)!%)&.3FE1CV8;H7 MXI@U]L.YLY&^WC>!CZ6MK\!UEJ-I 4:T!*09^NDKKWMZZ%%,N.J MC:%H3J.5D@B7T=Q:H8ACX((K1 FLVS#4ZV-&7N5R(/8^G CL1M25'ZZ$>A% M,OP%S*&D"$!IFW1.)"BNT2&4AEB1*4D\""'Y2T'D@,Q*M^(/]#W]_]>;HCT$*X,]=? =U\>,I%(9_"W-H&XT__G^C2O?1)}@VI3&$&W9 M /X25G_CZU6"]O!+//'SC_#>]W"8,\1^PH%!H"&A>U*B2J<5\5+QLJ6"RI"! M*EE['6&W(]Q6"Z*[52":.YM/4Y3NB_/?N])ZXQ7JI'DL2>_83S^MFA-:X20^ MQ\799U :+G!B,Z,$+VIUHCGY4'OM=GUT8[+$(^,X=;4[D/BK&>D[*UZQGV/ M3P%%DT E,=[BX$$5?-H1!5HGE6/"3W=#SUO0C2FN>_KTW%;\0]/SZ_+0%7Q" MQ20, N(&_2(9$[HT*0:2=,P U&JM:UNB]=&-G8_AO8,1E('PA#* M52*2:TX".(9^=@R:2I5X&!#XD;,\'S@+>(&D9N91RN:.\[" Q7DEL3"2!E M-J5C4$*5%D0JB[:61 PO1$J2.5?;,/P SIC M-_L1-4L++ [8AFX@0K:[5Y?72C2A_LBDS# MR&XX;EWM?JRTTSDAQQF4[9B4N]+9L.S.3%EY;J12M0.1'^$9567L8_%G4_D\ MAHL99;04G"-"+=MS>4: <<(A/N>0""!IR[<6(35W,3:J&K[4%O98HY"(+;5@F MW!7AF(Q2=]P3:X06*2,?>.V=5_= >@*V?%L6W=N[=0LAU:LKOG>,JC2!2Z'"" M9%^VJ3)IB2L]5Q@&CRYD+5FL7FU<8P/R8UOOVO2I*ZEA-BQ<*9,O5?,1(4SR M[]*15]I,49DH@/Z]%(F@QX%AI(Y&O?4,"UU[7W_:T(,4WR_,U547V@UUQZO M)2@NV]\CO&6=\;7P ZJ(DY(1ZH+QW@.G9H!..NL#'-4V MF1W1:S@)[H!D5P_DG!C-DW:H0\WRY$4C*/$ITHUGM,DA:+5V[^MAVQ,?>T? MG54;BZS>-M^+&C!(!UI\>I66\4<98IYOVS>RXC,S) @.4=H3"""4[":5+E>ES M.Y(Q],[?$5TJB&1 ,,/4@M]ZME\YYBZ%1*4WI>8:62L-9&*U\"0QJ:2*-(GJ MQZP^ -Z8NN8_FMZI([R:69 KVUZJI(GJB$:4)B2X\HE8M*\$4O)>!!Z=J5U$ M^(/NB8_,<7'|*#-E< JF,L3@Y,KOZ4G*C>>Z&P"D9QZ8J8$2S-$B)0QY@ M$\'=@!]8OO]/ZA1O*J&=F:6+$PDT%=Dj!:3L-R,R2$,AG5 V:R M/W@)~](@,U?]7+T?P'G@ LZC/#G;TN>N!=!MI5/S^+VOY2%OIG-_9_+DQ2. MFV/_1;1Q*>T=V1+FM4I6>QR^1K14<.1W*06$[*S61KCZ1SANB/4I M5&0,I9 &E6O%XU;.OBK0[Q*YK.5%*.?R&A$.""*

*(+QUBO*8L4X4?]]IYTCO! M/(4%F]H\]B.908BR7-FF)G+T/Q6!4#H3E99K'C"BH4P$S;067M?>=G@=PP,7 M7/\YTM'BP';< M>/N-AIN,8 R;#"=6\B0%QIR9E2[0(65D0$ES4FI$0$ IK6VK[0^NC'5V^V. M@3=.*\!Q&FA4-W[5IN#Y%143E%+*&<8,TMERC*:F!+<C3&%5P;G/]X^A^C&E, MT=WC,:NJY 8TG4>2V\536"T\G'^)Y 6,VCRU[GT/V.,]<>-*:D^2(N8\A8#G4LVYU-Z6\E-2OURLL&1%@QY.ALO:.C'L@ MCD*IN(YX >H]^-EAU_L>WOAY0BU8_GH)GV#6+/<5K5*EE@GC MJ4<]&S"2E$88#"F=4},,2?@!G3"7D Q&FEC#J*YV" M[.\P2R7;B<{6)+IL:2X+I F%#.!_9.D,!S),"S$G+IAM5.)MZ%94P'-0^M2+81 M0\4 ZE*;?<5U<=CX]-_%8USU5%OI-.]++T[O2+:R% H7=Y]KJ00UQ@=7F0BU M=P0^ -Z8"KP'HLY0PMJ:31:TV"I=+;FCBF@=0(!)5-"AC#11*H4@2B MM%ED(L'2S^&/&6{6^1 MW=O%:8#V*\-<>'PX@[B29\P)(P]4]2EP2233$!U@0]8T'ZB4 5]@<&!N%'?=^G"L M>;MM'NTU;_%ZOES%+R<)&2[0;'DT9:(H'\,)M]QQ#. M#L6]JA4 E4,09K(GQ53A${@33QE&;CRH%A1N72FD6B[R,I21D#I6RHA>LG MG6Y#F,O;CB%L'1%?-I)&7=_AOAD(.:,7@SYRTI$CD3TB8PZ(HM$[C1,2S#!I\ M6?=^NQC3MZFK$28W3#BA>9RS.^Y2HY2JD;$W%P8U:,0[\@EN]]D%$ MLM,GX>NS&C,5SJ!C7UH9E.JD2%QRF61G7)99.=0*%4DS-M4Y&LYL))'6+\?HI-NWF(,)JNRM&]5.EM.[DY6%@RZI2YD(-25,Z]`!Q*<5>BD&JFD M9]Q5W[._YMG$XO]Q4\7(! M$RG!90^:*.!$4D=0;8CT+!/!]<#(3;7WW*V+;6L;N,Y]WL.IG9D@X2&\ V^Y7S_]2;@<2&(

*MYL,5TL"#R>@*P4UTS%8%G/T+\"#G34^,>G6T/QF;WWJ'.A1QHU;@BU#.D=% M!ACH0/0L@G/B*, ,>_ JBK$271=!I[A61:VO^>+7\"-FMC)\WL"-Q}'DP)]MB*

M)D* @SYAVX"Y$= [P;3]Y'TD__"R3M,W!G. UDB_0<[#H,4AI1I/O_R=ACL8?]35>=!E<0]CYEDB M9Y9+LN_+K*I9V,L+O;C(<,(%66]X{[&6RU#!/ MD\'GP>1K?PU-UGEK{UU-.A[ZX.0?

6##..PFT*%<#7=G$HG*U7E_I>E&%YW^D M']S7Z8 \#A<#T (B1#V-="PX6[N?6YZ*MBFDY@;.=YA^L E+>VQMLH&R#S/] M %0,2I$;(83QM*?$R((}A>4R,9X?>)2M@]5'EGZP$0?N33_81!=/Y?

AVG3'] MD7ZP4?K!4C9O3GN8W3\5/B;9 ;9",VX%X[VF<19I G.,"!DH*\R[;R4ZV!X MNU'ZP<'1=A/5]D#7Y>%Q#6"3U);0HZ>5!#KJCJG+!KZ&BVW]H_#XYYTO.;A M\28*.AA\?<1!%Q0D,[@X9JH -!DIS >0S!0MK989$1YI['3XAXD;]>GQAXF; MR'@QJ03;@976,@\HZNU8M.CJVJ[!) 1&&O*2UN' 4THE>*SFF\OSD IR;Z2X MR=

<,79I(/)FL1D_&HX._0ZY2D4G6EC)'.FXDV&ML?,VDO,VD+@CTI& ^[O4WUP.+'E-J'$G8UMC\FTEXFTA8$ZR'OLK]QDA8*#FX. 68H.2#9W+8@ MTU&0S9W)XT]<]3*?

M.+8XH_3A5J$[QJPS@+H@9R)Y M4DBL<3 !XPXY@+7!.(T'TW!S.W_ID+6 V)H:,EG%O@ M97XZ%D(C+=10($&[Z(;3Z__S^M11/>[ZN=Z/-PO^GLIH?!2J;,$1:UU]+W'3;96_BWY?

+V$TK!%3F]S?'SN[F/?M'6^,I,A-LK17?[&EU_2^24]_!>B?N78Y61*L9-R M%_HW0F>,3CB?;2T,H59&;Q8,+8C69;!1(_F0K0L*6F%OEZ^[):)9#E_@LB15 M#$NU#9]VLC83\K3)8 B0Z=%K2S

M<<^X2B+P(G1(K1N6[8=1#V7_/E6B;,+ ?>3TN8!%E5 OSYWZL;01 #KR)G,! MQQ7GQC_=G+ZVVMDTO6\3T?.0K[0RRS2*V*SB9"<[J!.RBIRL2 H%J+T+!>,K Q. MM#__,P+\4#BV8Z]V]TI?

N8*U[!$P\W=?#.?SK#YKB\K_E<_.OIY_/9BMJO1G M,WN'G[I1#0S?>.TW+CF5//"2F5/U3D)9UR"0COF23=+1>Q>;QZ36P-6PTG[U-MVW[^.O_EW/D-QM3$>P;@)=,E)Q9+S=U2/,>8+037>O]

[!,R=5<^W9L\]J?>&] MJ.A0@FCO.2V='=Y$^0/L/9/7$AKOL:Z.5/K*@9UBNJ@O7 --7X*B9Q6*C9XBF3O:>,UBL)PY9{7) E2,;@UU+3SXJ:IK.PDUGEWON\O)&2X@ M\@)E458QDP(RSF!/[,

(A;Z>&>E6\AX(:+ ^+W8,$/6F!Q+ MNO:E-HZ6)@N. 8H&H552"V;^*4OL(DW7J.-Y%K#X[("2V+4%>V*VM_OA.5 MVO@4$*P.+6M1@MQ:9]N7L?>L

R0HHNJOBV^FI:R_D'DXDGWB_C:.![F/VS M:AHR#B>#R=<99W%\ZC&,E)1EZ#29,[*2M 9U26><1&MK MBGMC+JP!.V^&?W^1^=,*:.V@; [O'7ZL%5G+\9&[XSWXP!1

J,KV7&UHIR)$('<7F:SI&,]N8<&0 M#^N\=5!0..E,[QBKT1P1-1]+OH?2N7?X&8>7.,MA&$Y&D": .#29GSR_'D^X" M1[,8>0$ Q4PS.]Q?P3,(Z11 MW\KJH1/$M?'\.I@(X^MN3 N@2D*;8IE-

6==+P6I*# #%X/3)G3EKZOR%$* 94OE+(*#?;,)\ MCP8TF=;M#^KN@7.$?&@E_$5>F$9'MB^_?,)A'DPN\ @LYZF]/W2ON^''UX// MF.LZ1END,]D4K6O7#4],9 J%>9T*RX%S'4*,2;6^.V\#>$?

(F[Z4L\@CNW4^ M[@Q%22%.%()YBY9I6[/#E5 L6RQ6!*G"W9/@[1 JCU7[CQ#IHF)=^W35RSC& M?UQ67GZNEO,6R:HKGK1]JNHZ$%LEJMY^US?5ZZ!S-B8QGWAB&F1A017) $1Q MVN5<2O-

,CE9@V7J3N/W#W]L)N(MU6\AZ%V1@#$,'%<.H^5 VV$"1E"SEE(E%UL?>=\+./>.P?8Z M6PPW-A)X#\??U0^=x.CB!<,)]456*AB'%80POLR#G6@%@U(.?!$656LWX "6XB[ASUA!3H#7]&/A"E#

MK7>H_013R2S$]!5&E\"W+#<)0D>L 5VQ8% I-Q+U<]PT(W>=)/KW@"FMFGT M4>97&GMF]$V#_?RW_]0+^_N5W+WN]M*$M/#*KJKT:A&R\)H&:.9&RW\^)^SCG

M"]3WI._F6%EXQ"F[[VI^T5["#F]PCTQ%ZO+#O:RTRU[?O)/V[Y,4K9<+3=+67^D#^.;6+ ;RFM6 M;RK*.XN(,1)DN87\%]%&IRNTT^KA"G5:72&M M%OI]I}C_]_'^SS#/CJ66%<>4=P4R(F-8Y+

<87>+&M.5^B_)*W0+W2SK?05 M_JB6_)%&*Q-RE-53>$1^$3R'Z5UK?!IL%*U9-U WK@8J(C_+U:,>_0:,WS1S MW$GTSTKO MT$^_ML_LCSWO?%!_$J\[);Z>O/,D*$LJQ:<$^:FWGU26VU?

AL[PQ^KS^J'_# MW:4.(>2UT/}>ENLOY;M2?Y>67Z6XUF\)IEZ0@,F0\ CG+,XQ$7&J8]3R!Y4*;&N6((EG8>=B)\8(ZS4^(*]=2X0CM%

MC+,TJN!&%]0]X\\'.B#@R;51), JL1P@>>]{7(9P]"^;DQ_W)WFOWZU;'>%] MQW93T;MAHXNU\;?,3>W9;7\AQ2'+Z[ORNUZ$RX"R7*912D.\X)K=T-G3+,X

MPC(1E$0T+M(H@BR5W569>.&\5P'1O0XZAMPI@6BC!=_7N>.NZ9IF01/HJ6YI M)=%!(.JTND('B_^*.1\V#"S<65V,B2_?Y.[(O*[L8L"./-OE([HYNFI8! [*L M-U\H6\DO\OOFA;,TOQ=1+N(BC#,

<%"K%)(L*S$*5X"((@R3F+! 1@7BQ,W(F M=E%FPTIL]6*15+NU$OS="D9&*&K$>EWDCAGER M">>DS#K?1TQ].IG'+H?.5"&7BY>E7AM8ICF.KI_N56O$>,TAG%7^Q.M42_ZG

MF_+KS_J>]DW2/QQ>H..19GEESA]P>TG.7^ 8J78N[H_JPH@7^M43+\L[^2'7 MS89\\V7Y<&]^K*_7HOC/Z_O[2O)E_=/IBAOOY&*]&MTA^>^+DD") 8%!'F M.11@$N81UM\$@1,E@CQ.

(T4$+*"=6N,9/RJ_;=>AZZK2E\@V#="]C?3CZ9Y.7W'4.GZURXT^3/KIG_UF M7W'YY/K.&[[/!?]1E#^;8+=OBK%CT9/]&-.?*V4.$4%04)"]8X

MSD6'B0CU\D*%%.R/%^(()-5P0%>\ZH.^,F$9T69L_-M,,!=M=MP]#U5>//]KU1S06P,_,#]WN0_3C/DI@A-P//BX71GQ+LJ1UT1^TE MYC$^^>7C.UJCT,X]]-/.KC}>H;UI:&

<,;L:AUCI_WZWG>2]>/F(S*S_K%^UY M'LS3S]LS.:>&:^#)%2Z<+61YV54E/@F@:BBB)"8D YS*1.!#Z>Y6* M+)44F!0#ZS#CVF9?FG6]]N'>EF,7YK;^.OU>DM7Z%>]T*FY24+N'.,;5?D-

MN/GH\AAL$Y^3@@M-RL%$*Y YE<9-F\)P1\I,=@VLP<^:,/&:+CK*#[4/",X9>*.M&K]^Y^>&.E:M%QO.8123!;9S'F."LP$40Y@=CZ\7RILTTP+V!I#BA,>E)UIVSIXY%FRY.>_*"?+3U]P45U0Y_D?5F9

M6?AV;0YW-8OK=\NU?+N1=_6"B#P(0Y+AB @!KVJWPM,P]>D8)F#Z\'"#7(B$KB_U6!PV+ M?(ZR("L0SM0#V=T+';3HZ\"Q3T]:\W72T

MOM[MF_U*LLW;=,VIMNUD% *N29&W&8/K[\MZ$5*:YH&, <.*7Z)C$A.%9"KA!=%FN:0+ .:XR(GGKE$ '30P"<.=#OM4X.]&#^*#WV@)+NZ^U7X1@,]P# M..!OM;V]GK[4%@)G_4[;

_#T*PVX$^8@V#]N%V_77_6@9??PE_).UK^NJ5TO MRT88;W;#]B50_K(H(MFH/$5ZC6XM"MD6?G"T"P#?N#J<" ^8.]!E>HD82V1@C4U^(*&3W;/T^ DNAX M1)K0(F78S;.4JG>^'+&5-1

M<,TW6[I./9@L\V_U_@C7(,=NN:RQ&6OB$*E?.(%VNC3I<_2U_E/O>*3}>L<* MH?%UCVJP8-[0&A?TN]==!.CE3HLC*P&S+9(@YO872Z#[X!/]?,E^+TM@HN+1 M31-/72T+OW_]

9")>&S2^!1TM@8VUW.&>,XMG-3>.,;X\'FFVB7'2@/X,.'W! MI170KVEE3LN86H)=@=V27Z_%J^5J;XAW'F\CBSB1LA $APDK, D3@6D1",:RX MR%/.LIQQ6)K?38\9=_1W>IE%,FHTNT*-

;DWY4.>=.^4R#'S+/8'!(05N$T#1 MC*F.V D>[)?!,"V>J>;7":KSE;QNGSDI-5P[V$ZXN'PR5=$7Q;+6S^\9NL MS29)FW8)%TP4B:(TQ#((%28R+3# XQQS%D1Y1++A(@IR?QZ5FWIGQA7UN1

MZ+Z1"71{/I^$!2]\)GR!#K)W#./Q2N2@J.&E.7EM=)P#UR.5.(0.^N/JDO7X8L"34DJ]%>:]])L5O,%=9IVY26*'-M9Z0B(Q.'CR9BIY'].NR<]>,K,@^&PSS1B,WH=R/>TX)MQ#BGI=NY,6=;Q(T8

MU5_.C5WJ4'MA)FW]I6D$C/&)YP<'V-RSA:!,';?DJR1BUU*T@X_RP\Y5CC)KV-MJ!AC_&KXC-2?U-_,*J3)OQ9WM% <,VWU7(,0XOK935?U;E]K[9*\/_BP]MRI>_]M%E?WVULOR4C MPTS\03'242,>-

?)13P'T26ZVU7J,$PH,C,5,]H<) M;_,:&?EHYEK>,D75WZO2,&,M:" (S3..><$8)D2F."]HA$E1T"!D24;RQ%_=M7RMTXLEN5=S6:N*U]J]#U"X7Y1LGF /P I'G"L#'-L]2]B)_(&J !^# *L#

M?'(OO!+P_VS7R[+ZO&7ZAN7:--HP G\IQ5(MFUXL=[OM8\95'$>$X316%)-0 M,DQ%SG&1!5'&$AF03-EX#9#4B=U&JP?J*X*,)E=HIPMJE+$O?K/'<}AG3(82 MS&G8

C2^E7\!4O9U@I,@YE8H>/&K!.H0!!L^4")H/J9L-8)@_I%@O",W6*O M#YM,6?6Z>CS9NV=17(1AFN DB DF29!@1H3 *H\B29-0D@)$"#&3[I)4+=E,ZZL4S+&S>[CM6AA_UV[&[RZE4\,(-

MK?,C3#QQ3>V=MWVM 1S&,R% ^(!-5POKo>YPC=OH6I_X{/M->/2+!$8XXB&RR'61VWUMO,,#F\,_Q_MA4WQMK6ST]+$=EC7K MM],*[*>)6KN,'#>TO]S=F&-?

3;,3MXW\/WLQWOG?'!BUSWZD]-M&G'>3=IS!AWMSYZ]$/YN->&AV4/K7"E@9^O$K1/';>U"H[\'VXD>;6QB9??X-MC+K09)=EE8NUH+DT8)/33#HUWFSS:,"8_BP:NLPM!/MH:&.3*]25F_Q$X\37H

M4GF2Y(G*A<0!*00F-%*84A7K^*Q(1!#QK-A#2!($('OJ[>96$T0WZ'24!@O2 M(*#:A6P3006,V*,H>3P3=H'AG](ZB.198SP'2)Y&?"Y#P+>G7M-ZT_%5=2\[ME8D(,Q)@ELH($RXESL. X()$(DMR5?

#4]J?ZR=$GJA%&GOT&R,'MXUM&vUD$ MF\I&%.H1P,&W?XZML] FNS%EU^WLNYR_R MQSO=S _D5.:*A3AD.8B)$ KG+&4%2G&5]76H)975NW X#TX+ STU3%C2-2_2TL MC#[J1F%SC]L,?

WMWKU<()B3XH#ZL;TISL+ J_V;.VR0IXS(7#(M4&N[H@F%* MBA#'A9!!GH@HBD&U$>=%33R[#X)-9<1]*[.VAWGTSUS{3}C4'H#,,F+[0(V MK1]CT$E%G5A_4WK<-$\3>D#0K-

YW."GD]GBCBG*S-\LO^Y24WD0)E%"8IRD MABXAR#FF0H?H<1ZF"ZC:S?TIL()Y EN8 M)DCZ08V?I?:\) 8'JC\ !@-6@W[B?GCGE=?K3=/(Y?M;H44LU9(W^9GWVW,;

M(\@\#W**J2PH)E(5F%9IA*.T+?*8<9(KJVV#44E3)P ,V4@+1X^EHU.\?.^6 M+8%Rk'817%()0U< 0-U=K(QSZO8R//LW5^L#.QW@[&[P34W9_(^S[K1!9A M%*D4BX!R3#)&,

M%B%F>AGDN5)'FH"V^Q\-//$%WZ:,QYNPV4-@FVUP-A"\7 M;&US2*2=,L%,XNS1X#,GRDX9=IP8.WD5?+NKG8\?U"=Y8[H9OUW]7;),)O) MV^;=#&UV$>5A7.A(.E,,DR0V;1NXP#

(.\C0NPB0NK&-]6X$33[E6!;-4K%HE MS&KYFU$#R?9K47:*V&\N6>$X/#NG0 U3"S,>M!C.KO}('NNY2]]O%"1+>M);5>^{2}X#!(M$DR"6&!*BP(SJ211:.K'!>49QD5.[!7[!ZS>E>L,;,ZI-

0<(79EFSV)C%Z7X M103F"<^#TG('H^)F=0.VQC]U!=,WN3F" M7]>5Y.8&\>M:6R*6)HRD]X_ZE;G5*[0/,+6\:4++%P\O=5QR4U8/Y0Y1K"[MHNWE5D0D+_(XD"(#,=SHG0<$4@LE: RX8%*

<]!NI!^U)G8!'R71(RW13@ET MT_0$>\T -]DH^O^.K<6>YX>G9V7FO^!P'S9?,\"[/,\0N?).7I2:E87ZA?(MIX[6\^B.A!B[2K&N$G3'YZ(RO2S+H@B3G)O=C%3[UR*7.&1!$H<9#0@!M1 Y

M(V=BAWFH4=R)!?)>G$''USH5!LGFDX[-G6#7=L0J7\QHSJ,2VDQ;.H1E\7(-MY5/4<7SY5N[*.%1<*)4$6$1Y@(F9K(6(E/Y/FA=R\U+6M}^ MK,JO2QUWO'CX54<:,]=[QW7-

]:JO6>\MDISC*>8(G@[$_3Q6-M 8L IX5O\NALDJ["=TQF#]B>ISK1'2#W ,Y#E>,KJ615/>Y(^%&_@==U+3?U M"1J1A.)Q)+.,859$(2:Q=E>L4"%.!$^YCE%8%EO5%#M)GSP+U>J#>+_QY[V^

M!M%&)?OJ/CBPP\YI93F4,PWC9A8+> M4(!Y5S \!I*&\\E4\.RIJWLN,/#PX]%'$_NFDG_?RC5_M:.(JQ2F5*LUQI(($DRR-<9&H'*LD3H-$I(DL0 5E%C(GG})1MRJ7*>(U-8-

MN[C4,RJP&>P$B'O+AW$323=^&)#X/.T?QB$XVP3"XE97AI!!LCN61JR4EN(P MYS$F*BUP(6B&11;'L.6I^P/.%]R\H3ZCS*2I.[NR(4@]F?JZ%*\7;^D]\L-7?7"M$48 M$D59'N"P2"DFB_-

PSNYOMG<_D*_+^^V=XM(1H+G68(52P0F<4!Q M$=$8DTRF<M@7.UG!..P7 MI@ 'YA7VN'3BT4X^>M?A\LLDN.C71?G&QZT4ZG*<0+5/$*,'RIVLAIFMP@EB M5+^H"72?

0Y_70T;JD^2E#B\>@"N&\R,-[4@ 37$[O'E@Q^38,Z)Q/MA$ZW MIABWT*T'!/EAYVL%.VK:HXZPXU>[K45>TVJM!ZT_RJK)#;\RS$]2[$]&Q"E5 M>2%BK 35(4B:<=-J)TW'W;R\D^A>5FT[)^-)

MDS'0[!8B']$ [M%T@@TW0+LW9D-M6I%EF&9YCDF81"2+DD1DH%].2Q6.>MVRO,]?.?OD>MTN]M)-2GI=KG%#)M"= M5GL >I*+'X6=JYD38)@O.LZP&=6N4*<N?9#MH.(G#\@67KVYU

MEZHS,T<[3^ ==,WS.;[C =Z.0[LI^CY#RAX3GJ8\$ECD(=7!4BIP$2N.@UC& M11JH3%&KVA: S(E=WX&VO6YT./#^WYH BFV7JV8I4._XQKH^ , 3NQ,8VCDZ MSXC!?-D!K,]/P/).

<>]@KZ_SMA82YSU@:P_!T8E:P*T.^YXW-YN7M^N;C^MZ-M_1M=O5U_WM[=M>NV>K/^PE9ORNKZ?L56_U5U?&.VFZ/0@:?>0,VY}>2-1@N] MO#6EV^:]_ZBO-SN.[,%$/26N.=_>;5?

4+#)>R+54RTW#=G&]6NEUR+K>G6J(L MT2=Y7U;M@T9R^C3#$-3L@88E 4_A_'4RZ2/ +BG]!SH>^22NPA.MPUFL+3Y M=]%=@7BT5>T\B&O%[^<{NE]]V-

,+M:SK!5%9DL=9H5>&RA"7I#DN!(MQ**(@_M"14E ,***3HS_L3>K/M6-R+13B:T@O_HR>-3PLOPL5Y)K#]S5YP/V0${=.\/N!UWKEZD3C#K)X)V0 MDW:/?X@O-***

1F8K7"T%O0Q'#+)JZ7MW+=1-8B2_V2_8! MD5:O9=&^ED>"[,IN1-JHMV6$'F'PTG.@ YOM1AO4JH/V^J"]>_M0FBG4?LAMB-+\8.E?8'CU)BZ%3R.OG*@>L9+,;!RH,W0:=K9ZQTN,

[M<_7C3. MA:P:,]?WVTW]SG \Q4VGA+FA1)E(F<4QO<$'E!,EPD(L(%9UP5(DAB">)1'Y U M<634B&HIP&-'UHP3^-@M5#Q9#7.8!{,&^]3*O4*.9!1/T*'%PD3?+!DG)#T/

M.\9YD\^R8@S,2% MZ6]D>%KH]=\W#]??*E'[J{$ ##E;=<5_FB,WZ)7YL4?Y,(@16EK8=NJU6Q'^ MRR@@((_GI2;'%^;GIH76[-MBFGKO@799,_<@;>5/ IU=(.L=$)@/ M-

^)13S[J%/##8.@MBH*\F6E8RYVVG!8'AJ+$6Z&9'UROK6LIW4D>8KV3-JV73 M0/6P+E-Q$-,XCW :&G:O0H0X9SS&@G.5*M.F1B0@3S L;_*\F9%N4D=:_A7J M:7#!ZG<,0DN/X

\8H"^X$!.X:[*SU)=3&}$VKSNP,_W($5C>YLBLI#V,,&MILZY&3X,5#9/HT8_Z85-*)HMJ_:PDEP\4:Y46G>8R+)4:Y46G@+BC\#^H=Z4>6@=PHNW\^:5\ M89I^WI>U%!_4(LH#

{0NB<$#3 I,@IYCQ*,)1&H01C8,1#RU+9L&R)]\'.&B"-MN(Y;_0'3*JO5B;_?RM7HMD7J*GM[B,<6[M)/@E>P-CI)1>_1DE<*-%U]O7 Ms':SIJMOHXF^QI]'-%OOR4O8RYW5.I-X

,XLG=54BPW;R@WFV8/K\H[MNER;+K^%2DR-6*C_0:3BF&GG@ED4DU!RE:@H S%RG1 R\3>_%8EV,M'OK51@ M!OLD.G;NX%*;83,?;"ZI(_ZE.<=J_G"]%H]_T;MRD1=!P227.-

^A.28IRS"5HT&IC.7@O MX,UR;?),YAO9"H6S[+D_)2EY$(8)QTDB&2291FF*FD@0S0;@45 C)P^XIO5Z+ M'_{9[?2:Z@E)4]CQ',\$1,TH/JQI$D1&_Y)_6Q,-\$\30O.&$TSKA>[Y8:N M?

K#G;/:E5^ Q:.7/:T++_# M[;[AJWS=!_Z@"FHO,4_BR2_[=_BEJ;P8*(\ZZS$Y0>3%LI]@I M+Q_4+0@Q)^S_*I MT8$Y*"/X"NWAZ60?CM]^&N+E!#L?

2S,]N97I\QCORX8U5\LW]>QU$U"T_V[.K[XO-_\E-Z;+P,W:G&U=L#0F M620)+KC,6U9,%I(<,ZF$"I3@>@4#:@$PE:83.YY?U]5>%.+]3$M&KAD/0V2G9N\V'2@ MBVO%H8,\9 1Z/$

{9(^O,[$G90.,B;N")#.W+&RF[:VVFUPNML#FTZ@9 MX GT5&=/EI$:9%F.$X2&+..6'IYP9?6).BJBZLW*OM#V6 GZW+*QU/PZQ6Y3<3 M-KTNJ(

MR10/]+(20)R&Y?1TOLA,Y[=@0$Q-'A$-C=EW%G?Y)-UY OY1?Z_;_+ MS>UMV71\TJ)/+X,72JA,NY0 KE>8 [":=YK]_(6SWLQZ]\ MJ>C=]79S6U8F5=?FC,-%KIX\N="5!RV'E

!PU0IX*.F?9* M^-M4<##Y@B62K.39UDQ T_N+*.BMCB<\=J>\#BU&#XS321J)K(@"S/)<8"*(-MPBR3$A/%8I5F092&#'BH8T UQ@"RBXR\64\,+X? M.,S[?8:]MC"

&.CKW,60]'F/6E@8?72ZPN8>UPFMOW#2K'3;<_6&I6BKHXSN>M2>BYKA<%2W*>B\@4_A),8FD:GA<)YD52\(2%N8I#2)GIN$C0-QJ>2]HJT%)0 M\+WXKGNOD0^=ZJ,0!FD

C),GF&T(44 M8&X(;7VF3V"@GK/\Y"1TZ;3;5DVTU#FKDI M];JN\KJ4LT?$FZL=%3BSP[4%X-CM6M\)I^W5R[B;;>674KOW MOV_I:JF6O.,VT:}(U[&V!K1"=!E[8H?

1J81V.B&Q;5[WIVIU\P+M-!M=6O@! M=MB[S(§IS-=,!B>(E?<23)SH>9T$SL;3>PDB\:!)W_T4E%LN1YE+;H: MK[H[.BH$X2E1*0X"TWPA2'38$C^.:1Z&5.F!!+%]M#

(H96+'T\EM#]9T@H&G M:X+$"&G46-\UUD=RGJ=&^IRY9VNS0^*FOF;U MIJ)\LPBS)!%QD>#"[! 3EH28A0'4I19$,6<%RQR:F-V0MC4T?VA;41:/,H]

***M)Q{(8S$(F]WT]@4&,"QWQL&]M]F @;Z;FYT2]3S=S0:,/MO>;.B>2TC7'S-I MO>LZ.CSLMG%U^/Y>?M]\^2977^4OY7IS6R\BGJO<13G!7]VKC@?K(UV*.M*_1?DE;HP]KC6=9+,?'*

[^Z@QC,0O[N#=9H1_H+Q',].\5LIMBOY05W(M?RE M+:)E<1I§>8*#4.E(O\\95FD1X8'"%6GS!S=X'Z-"55_6F7L-TRIH4FR?:\ZYQ M/+1[HJ^':N=1G^)1P?SLJ2?S<'5X,*_?

*D8OZ8IO5^US&7L"\--GDP#EZ]B: M7^7F/>\V";!'!^6FD>)(O*8%5/)6KFNM0[M+]5YNFI3P0@J1,*67D462,!U: MDE3_E'+,>1@F69B$20PB+!B0-,%C-;NDRW9/U>0Q>5^1[@]

_J8!V.R\G2