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(Exact name of registrant as specified in its charter) Â Â Â FLORIDA Â 59-0778222 (State or other jurisdiction ofincorporation or organization) Â (I.R.S. EmployerIdentification No.) 2665 South Bayshore Drive, Suite 901Miami, FL Â 33133 (Address of principal executive offices) Â (Zip Code)(305) 714-4100 (Registrantâ€™s telephone number, including area code) Â Â Securities registered pursuant to SectionÂ 12(b) of the Act: Â Title of each class Â TradingSymbol(s) Â Name of each exchangeon which registered Common stock, $0.50 par value Â WSO Â New York Stock Exchange Class B common stock, $0.50 par value Â WSOB Â New York Stock ExchangeÂ Â Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 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 such filing requirements for the past 90 days.â€ƒYesâ€‚â˜'â€ƒNoâ€‚â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).â€ƒYesâ€‚â˜'â€ƒNoâ€‚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 company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer Â â˜' Â Â AcceleratedÂ filer Â â˜ Non-accelerated filer Â â˜ Â Â SmallerÂ reportingÂ company Â â˜ Â Â Emerging growth company Â â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a) of the Exchange Act.â€‚â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).â€ƒYesâ€‚â˜â€ƒNoâ€‚â˜' The registrantâ€™s common stock outstanding as of JulyÂ 30, 2024 comprised (i) 34,789,334 shares of Common stock, $0.50 par value per share, excluding 4,066,984 treasury shares and (ii) 5,549,880 shares of ClassÂ B common stock, $0.50 par value per share, excluding 48,263 treasury shares.Â Â Â Table of Contents WATSCO, INC. AND SUBSIDIARIES Â Â QUARTERLY REPORT ON FORM 10-Q TABLE OF CONTENTS Â Â Â Â PageÂ No. Â

Legal Proceedings Â Â Â 24 Â ItemÂ 1A. Â Risk Factors Â Â Â 24 Â ItemÂ 2. Â Unregistered Sales of Equity Securities and Use of Proceeds Â Â Â 25 Â ItemÂ 5. Â Other Information Â Â Â 25 Â ItemÂ 6. Â Exhibits Â Â Â 25 Â SIGNATURE Â Â Â 26 Â EXHIBITS Â Â Â 2 of 26 Table of Contents 0.05PART I. FINANCIAL INFORMATION ITEMâ€‰1. CONDENSED CONSOLIDATED UNAUDITED FINANCIAL STATEMENTS WATSCO, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED UNAUDITED STATEMENTS OF INCOME (In thousands, except per share data) Â Â Â Â Quarter Ended JuneÂ 30, Â Â Â Six Months Ended JuneÂ 30, Â Â Â Â 2024 Â Â Â 2023 Â Â Â 2024 Â Â Â 2023 Â Revenues Â Â $ 2,139,328 Â Â $ 2,003,084 Â Â Â $ 3,704,319 Â Â $ 3,553,725 Â Cost of sales Â Â Â 1,559,568 Â Â Â 1,440,462 Â Â Â Â 2,693,934 Â Â Â 2,542,946 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross profit Â Â Â 579,760 Â Â Â 562,622 Â Â Â Â 1,010,385 Â Â Â 1,010,779 Â Selling, general and administrative expenses Â Â Â 319,029 Â Â Â 304,155 Â Â Â Â 628,577 Â Â Â 591,212 Â Other income Â Â Â 8,072 Â Â Â 7,238 Â Â Â Â 13,532 Â Â Â 10,878 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating income Â Â Â 268,803 Â Â Â 265,705 Â Â Â Â 395,340 Â Â Â 430,445 Â Interest (income) expense, net Â Â Â (4,913)Â Â Â 3,415 Â Â Â Â (7,383)Â Â Â 4,030 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income before income taxes Â Â Â 273,716 Â Â Â 262,290 Â Â Â Â 402,723 Â Â Â 426,415 Â Income taxes Â Â Â 59,065 Â Â Â 56,887 Â Â Â Â 83,810 Â Â Â 90,641 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â Â Â 214,651 Â Â Â 205,403 Â Â Â Â 318,913 Â Â Â 335,774 Â Less: net income attributable to non-controlling interest Â Â Â 33,241 Â Â Â 32,639 Â Â Â Â 50,499 Â Â Â 52,937 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income attributable to Watsco, Inc. Â Â $ 181,410 Â Â $ 172,764 Â Â Â $ 268,414 Â Â $ 282,837 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share for Common and ClassÂ B common stock: Â Â Â Â Â Â Basic Â Â $ 4.50 Â Â $ 4.43 Â Â Â $ 6.71 Â Â $ 7.27 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted Â Â $ 4.49 Â Â $ 4.42 Â Â Â $ 6.69 Â Â $ 7.25 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â See accompanying notes to condensed consolidated unaudited financial statements. Â 3 of 26 Table of Contents WATSCO, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED UNAUDITED STATEMENTS OF COMPREHENSIVE INCOME (In thousands) Â Â Â Quarter Ended JuneÂ 30, Â Â Â Six Months Ended JuneÂ 30, Â Â Â Â 2024 Â Â Â 2023 Â Â Â 2024 Â Â Â 2023 Â Net income Â Â $ 214,651 Â Â $ 205,403 Â Â Â $ 318,913 Â Â $ 335,774 Â Other comprehensive (loss) income, net of tax Foreign currency translation adjustment Â Â Â (3,336)Â Â Â 7,115 Â Â Â Â (11,336)Â Â Â 7,375 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other comprehensive (loss) income Â Â Â (3,336)Â Â Â 7,115 Â Â Â Â (11,336)Â Â Â 7,375 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Comprehensive income Â Â Â 211,315 Â Â Â 212,518 Â Â Â Â 307,577 Â Â Â 343,149 Â Less: comprehensive income attributable to non-controlling interest Â Â Â 32,205 Â Â Â 34,974 Â Â Â Â 47,002 Â Â Â 55,362 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Comprehensive income attributable to Watsco, Inc. Â Â $ 179,110 Â Â $ 177,544 Â Â Â $ 260,575 Â Â $ 287,787 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â See accompanying notes to condensed consolidated unaudited financial statements. Â 4 of 26 Table of Contents WATSCO, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED UNAUDITED BALANCE SHEETS (In thousands, except per share data) Â Â Â JuneÂ 30,2024 Â Â DecemberÂ 31,2023 Â ASSETS Â Â Â Current assets: Â Â Â Cash and cash equivalents Â Â $ 224,854 Â Â $ 210,112 Â Short-term cash investments Â Â Â 200,000 Â Â Â â€"â€, Â Accounts receivable, net Â Â Â 1,001,329 Â Â Â 797,832 Â Inventories, net Â Â Â 1,573,496 Â Â Â 1,347,289 Â Other current assets Â Â Â 34,718 Â Â Â 36,698 Â Â Â Â Â Â Â Â Â Â Total current assets Â Â Â 3,034,397 Â Â Â 2,391,931 Â Property and equipment, net Â Â Â 138,301 Â Â Â 136,230 Â Operating lease right-of-use assets Â Â Â 384,816 Â Â Â 368,748 Â Goodwill Â Â Â 458,353 Â Â Â 457,148 Â Intangible assets, net Â Â Â 211,586 Â Â Â 218,146 Â Investment in unconsolidated entity Â Â Â 156,886 Â Â Â 146,238 Â Other assets Â Â Â 10,985 Â Â Â 10,741 Â Â Â Â Â Â Â Â Â Â Â Â $ 4,395,324 Â Â $ 3,729,182 Â Â Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â Â Â Current liabilities: Â Â Â Current portion of lease liabilities Â Â $ 104,409 Â Â $ 100,265 Â Accounts payable Â Â Â 564,082 Â Â Â 369,396 Â Accrued expenses and other current liabilities Â Â Â 276,676 Â Â Â 242,351 Â Â Â Â Â Â Â Â Â Â Total current liabilities Â Â Â 945,167 Â Â Â 712,012 Â Â Â Â Â Â Â Â Â Â Long-term obligations: Â Â Â Borrowings under revolving credit agreement Â Â Â â€"â€, Â Â Â 15,400 Â Operating lease liabilities, net of current portion Â Â Â 291,434 Â Â Â 276,913 Â Finance lease liabilities, net of current portion Â Â Â 15,684 Â Â Â 12,214 Â Â Â Â Â Â Â Â Â Â Total long-term obligations Â Â Â 307,118 Â Â Â 304,527 Â Â Â Â Â Â Â Â Â Â Deferred income taxes and other liabilities Â Â Â 98,849 Â Â Â 96,453 Â Â Â Â Â Â Â Â Â Â Commitments and contingencies Â Â Â Â Watsco, Inc. shareholdersâ€™ equity: Â Â Â Common stock, $0.50 par value Â Â Â 19,427 Â Â Â 19,353 Â ClassÂ B common stock, $0.50 par value Â Â Â 2,800 Â Â Â 2,781 Â Preferred stock, $0.50 par value Â Â Â â€"â€, Â Â Â â€"â€, Â Paid-in capital Â Â Â 1,466,537 Â Â Â 1,153,459 Â Accumulated other comprehensive loss, net of tax Â Â Â (50,170)Â Â Â (42,331)Â Retained earnings Â Â Â 1,246,053 Â Â Â 1,183,207 Â Treasury stock, at cost Â Â Â (73,810)Â Â Â (86,630)Â Â Â Â Â Â Â Â Â Â Total Watsco, Inc. shareholdersâ€™ equity Â Â Â 2,610,837 Â Â Â 2,229,839 Â Non-controlling interest Â Â Â 433,353 Â Â Â 386,351 Â Â Â Â Â Â Â Â Â Â Total shareholdersâ€™ equity Â Â Â 3,044,190 Â Â Â 2,616,190 Â Â Â Â Â Â Â Â Â Â Â Â $ 4,395,324 Â Â $ 3,729,182 Â Â Â Â Â Â Â Â Â Â See accompanying notes to condensed consolidated unaudited financial statements. Â 5 of 26 Table of Contents WATSCO, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED UNAUDITED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY Â (In thousands, except share and per share data) Â CommonÂ Stock, ClassÂ B Common Stock and Preferred Stock Shares Â Â CommonÂ Stock, ClassÂ B Common Stock and Preferred Stock Amount Â Â Paid-In Capital Â Â Accumulated Other Comprehensive Loss Â Â Retained Earnings Â Â Treasury Stock Â Â Non-controlling Interest Â Â Total Â Balance at DecemberÂ 31, 2023 Â Â 39,441,280 Â Â $ 22,134 Â Â $ 1,153,459 Â Â $ (42,331)Â Â $ 1,183,207 Â Â $ (86,630)Â Â $ 386,351 Â Â $ 2,616,190 Â Net income Â Â Â Â Â Â 87,004 Â Â Â 17,258 Â Â Â 104,262 Â Other comprehensive (loss) Â Â Â Â Â Â (5,539)Â Â Â Â Â (2,461)Â Â Â (8,000)Â Issuances of restricted shares of common stock Â Â 87,660 Â Â Â 44 Â Â Â (44)Â Â Â Â Â Â Â â€"â€, Â Forfeitures of restricted shares of common stock Â Â (12,064)Â Â Â (6)Â Â Â 6 Â Â Â Â Â Â â€"â€, Â Common stock contribution to 401(k) plan Â Â 20,387 Â Â Â 10 Â Â Â 8,725 Â Â Â Â Â Â Â 8,735 Â Stock issuances from exercise of stock options and employee stock purchase plan Â Â 53,029 Â Â Â 27 Â Â Â 10,719 Â Â Â Â Â Â Â 10,746 Â Retirement of common stock Â Â (1,425)Â Â Â (1)Â Â Â (564)Â Â Â Â Â Â Â (565)Â Net proceeds from the sale of Common stock Â Â 712,000 Â Â Â Â 268,931 Â Â Â Â Â 12,820 Â Â Â Â 281,751 Â Common stock issued for Commercial Specialists, Inc. Â Â 1,904 Â Â Â 1 Â Â Â 751 Â Â Â Â Â Â Â 752 Â Share-based compensation Â Â Â Â 10,467 Â Â Â Â Â Â Â 10,467 Â Cash dividends declared and paid on Common and ClassÂ B common stock, $2.45 per share Â Â Â Â Â Â (96,765)Â Â Â Â Â (96,765)Â Balance at MarchÂ 31, 2024 Â Â 40,302,771 Â Â Â 22,209 Â Â Â 1,452,450 Â Â Â (47,870)Â Â Â 1,173,446 Â Â Â (73,810)Â Â Â 401,148 Â Â Â 2,927,573 Â Net income Â Â Â Â Â 181,410 Â Â Â 33,241 Â Â Â 214,651 Â Other comprehensive (loss) Â Â Â Â Â (2,300)Â Â Â Â Â (1,036)Â Â Â (3,336)Â Issuances of restricted shares of common stock Â Â 10,000 Â Â Â 5 Â Â Â (5)Â Â Â Â Â Â Â â€"â€, Â Forfeitures of restricted shares of common stock Â Â (5,750)Â Â Â (3)Â Â Â 3 Â Â Â Â Â Â Â â€"â€, Â Stock issuances from exercise of stock options and employee stock purchase plan Â Â 36,754 Â Â Â 18 Â Â Â 8,140 Â Â Â Â Â Â Â 8,158 Â Retirement of common stock Â Â (5,279)Â Â Â (2)Â Â Â (2,442)Â Â Â Â Â Â Â (2,444)Â Share-based compensation Â Â Â Â 8,390 Â Â Â Â Â Â Â 8,390 Â Dividend reinvestment plan Â Â 4 Â Â Â â€"â€, Â Â Â 1 Â Â Â Â Â Â Â â€"â€, Â Â Â 1 Â Cash dividends declared and paid on Common and ClassÂ B common stock, $2.70 per share Â Â Â Â Â Â (108,803)Â Â Â Â Â (108,803)Â Balance at JuneÂ 30, 2024 Â Â 40,338,500 Â Â $ 22,227 Â Â $ 1,466,537 Â Â $ (50,170)Â Â $ 1,246,053 Â Â $ (73,810)Â Â $ 433,353 Â Â $ 3,044,190 Â Continued on next page. 6 of 26 Table of Contents (In thousands, except share and per share data) Â CommonÂ Stock, ClassÂ B Common Stock and Preferred Stock Shares Â Â CommonÂ Stock, ClassÂ B Common Stock and Preferred Stock Amount Â Â Paid-In Capital Â Â Accumulated Other Comprehensive Loss Â Â Retained Earnings Â Â Treasury Stock Â Â Non-controlling Interest Â Â Total Â Balance at DecemberÂ 31, 2022 Â Â 38,749,887 Â Â $ 21,811 Â Â $ 973,060 Â Â $ (47,710)Â Â $ 1,029,516 Â Â $ (87,440)Â Â $ 359,041 Â Â $ 2,248,278 Â Net income Â Â Â Â Â 110,073 Â Â Â 20,298 Â Â Â 130,371 Â Other comprehensive income Â Â Â Â Â 170 Â Â Â Â Â 90 Â Â Â 260 Â Issuances of restricted shares of common stock Â Â 116,510 Â Â Â 58 Â Â Â (58)Â Â Â Â Â Â Â â€"â€, Â Forfeitures of restricted shares of common stock Â Â (2,000)Â Â Â (1)Â Â Â 1 Â Â Â Â Â Â Â â€"â€, Â Common stock contribution to 401(k) plan Â Â 35,533 Â Â Â 18 Â Â Â 8,844 Â Â Â Â Â Â Â 8,862 Â Stock issuances from exercise of stock options and employee stock purchase plan Â Â 75,186 Â Â Â 38 Â Â Â 12,947 Â Â Â Â Â Â Â 12,985 Â Issuance of ClassÂ B common stock Â Â 632 Â Â Â â€"â€, Â Â Â 200 Â Â Â Â Â Â Â 200 Â Retirement of common stock Â Â (21,702) Â Â Â (11)Â Â Â (6,441)Â Â Â Â Â Â Â (6,452)Â Share-based compensation Â Â Â Â 8,763 Â Â Â Â Â Â Â 8,763 Â Cash dividends declared and paid on Common and ClassÂ B common stock, $2.45 per share Â Â Â Â Â Â (94,970)Â Â Â Â Â (94,970)Â Balance at MarchÂ 31, 2023 Â Â 38,954,046 Â Â Â 21,913 Â Â Â 997,316 Â Â Â (47,540)Â Â Â 1,044,619 Â Â Â (87,440)Â Â Â 379,429 Â Â Â 2,308,297 Â Net income Â Â Â Â Â Â 172,764 Â Â Â Â 32,639 Â Â Â 205,403 Â Other comprehensive income Â Â Â Â Â 4,780 Â Â Â Â Â 2,335 Â Â Â 7,115 Â Issuances of restricted shares of common stock Â Â 38,000 Â Â Â 19 Â Â Â (19)Â Â Â Â Â Â Â â€"â€, Â Forfeitures of restricted shares of common stock Â Â (467)Â Â â€"â€, Â â€"â€, Â Â Â Â Â Â â€"â€, Â Stock issuances from exercise of stock options and employee stock purchase plan Â Â 30,794 Â Â Â 15 Â Â Â 5,622 Â Â Â Â Â Â Â 5,637 Â Retirement of common stock Â Â (1,737)Â Â Â (1)Â Â Â (594)Â Â Â Â Â Â Â (595)Â Share-based compensation Â Â Â Â 6,828 Â Â Â Â Â Â Â 6,828 Â Net proceeds from the sale of Common stock Â Â 45,000 Â Â Â Â 13,994 Â Â Â Â Â 810 Â Â Â Â 14,804 Â Cash dividends declared and paid on Common and ClassÂ B common stock, $2.45 per share Â Â Â Â Â Â (95,439)Â Â Â Â Â (95,439)Â Balance at JuneÂ 30, 2023 Â Â 39,065,636 Â Â $ 21,946 Â Â $ 1,023,147 Â Â $ (42,760)Â Â $ 1,121,944 Â Â $ (86,630)Â Â $ 414,403 Â Â $ 2,452,050 Â See accompanying notes to condensed consolidated unaudited financial statements. Â 7 of 26 Table of Contents WATSCO, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED UNAUDITED STATEMENTS OF CASH FLOWS (In thousands) Â Â Â Six Months EndedJuneÂ 30, Â Â Â Â 2024 Â Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Â Â Â Â Â Net income Â Â $ 318,913 Â Â $ 335,774 Â Adjustments to reconcile net income to net cash provided by (used in) operating activities: Â Â Â Depreciation and amortization Â Â Â 19,893 Â Â Â 16,615 Â Share-based compensation Â Â Â 16,517 Â Â Â 13,529 Â Non-cash contribution to 401(k) plan Â Â Â 8,735 Â Â Â 8,862 Â Provision for doubtful accounts Â Â Â 1,569 Â Â Â 1,405 Â Deferred income tax provision Â Â Â 3,568 Â Â Â 3,442 Â Other income from investment in unconsolidated entity Â Â Â (13,532)Â Â Â (10,878)Â Other, net Â Â Â 294 Â Â Â (481) Changes in operating assets and liabilities, net of effects of acquisitions: Â Â Â Accounts receivable, net Â Â Â (203,962)Â Â Â (243,440)Â Inventories, net Â Â Â (225,984)Â Â Â (313,634)Â Accounts payable and other liabilities Â Â Â 233,517 Â Â Â 103,442 Â Other, net Â Â Â 1,913 Â Â Â (3,815)Â Â Â Â Â Â Â Â Â Â Net cash provided by (used in) operating activities Â Â Â 161,441 Â Â Â (89,179)Â Â Â Â Â Â Â Â Â Â Cash flows from investing activities: Â Â Â Purchases of short-term cash investments Â Â Â (200,000)Â Â Â â€"â€, Â Capital expenditures Â Â Â (12,262)Â Â Â (15,831)Â Business acquisitions, net of cash acquired Â Â Â (5,173)Â Â Â (2,989)Â Proceeds from sale of property and equipment Â Â Â 120 Â Â Â 1,232 Â Â Â Â Â Â Â Â Â Â Net cash used in investing activities Â Â Â (217,315)Â Â Â (17,588)Â Â Â Â Â Â Â Â Â Â Cash flows from financing activities: Â Â Â Net proceeds from the sale of Common stock Â Â Â 281,784 Â Â Â 15,179 Â Net proceeds from issuances of Common stock under employee-related plans Â Â Â 17,103 Â Â Â 13,827 Â Net proceeds from Dividend Reinvestment Plan Â Â Â 1 Â Â Â â€"â€, Â Payment of fees related to revolving credit agreement Â Â Â â€"â€, Â Â Â (580)Â Net repayments under prior revolving credit agreement Â Â Â â€"â€, Â Â Â (56,400)Â Repurchases of common stock to satisfy employee withholding tax obligations Â Â Â (1,209)Â Â Â (2,254)Â Net repayments of finance lease liabilities Â Â Â (2,901)Â Â Â (1,795)Â Net (repayments) proceeds under current revolving credit agreement Â Â Â (15,400)Â Â Â 342,900 Â Dividends on Common and ClassÂ B common stock Â Â Â (205,568)Â Â Â (190,409)Â Â Â Â Â Â Â Â Â Â Net cash provided by financing activities Â Â Â 73,810 Â Â Â 120,468 Â Â Â Â Â Â Â Â Â Â Effect of foreign exchange rate changes on cash and cash equivalents Â Â Â (3,194)Â Â Â 1,320 Â Â Â Â Â Â Â Â Â Â Net increase in cash and cash equivalents Â Â Â 14,742 Â Â Â 15,021 Â Cash and cash equivalents at beginning of period Â Â Â 210,112 Â Â Â 147,505 Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents at end of period Â Â $ 224,854 Â Â $ 162,526 Â Â Â Â Â Â Â Â Â Â Supplemental cash flow information: Â Â Â Common stock issued for Commercial Specialists, Inc. Â Â $ 752 Â Â Â â€"â€, Â See accompanying notes to condensed consolidated unaudited financial statements. Â 8 of 26 Table of Contents WATSCO, INC. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED UNAUDITED FINANCIAL STATEMENTS JuneÂ 30, 2024 (In thousands, except share and per share data) Â 1. BASIS OF PRESENTATION Basis of Consolidation Watsco, Inc. (collectively with its subsidiaries, â€œWatsco,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€) was incorporated in Florida in 1956 and is the largest distributor of air conditioning, heating and refrigeration equipment and related parts and supplies (â€œHVAC/Râ€) in the HVAC/R distribution industry in North America. The accompanying JuneÂ 30, 2024 interim condensed consolidated unaudited financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Certain information and note disclosures normally included in the annual financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) have been condensed or omitted pursuant to those rules and regulations, but we believe the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting of normal and recurring adjustments, necessary for a fair presentation have been included in the condensed consolidated unaudited financial statements included herein. These statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in our 2023 Annual Report on Form 10-K. The condensed consolidated unaudited financial statements include the accounts of Watsco, all of its wholly owned subsidiaries, the accounts of four joint ventures with Carrier Global Corporation, which we refer to as Carrier, in which we have a controlling interest, the accounts of Carrier InterAmerica Corporation and Carrier (Puerto Rico), Inc., in each of which we have an 80% controlling interest, and Carrier has a 20% non-controlling interest, and our 38.4% investment in Russell Sigler, Inc., which is accounted for under the equity method of accounting. All significant intercompany balances and transactions have been eliminated in consolidation. The results of operations for the quarter and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results to be expected for the year ending DecemberÂ 31, 2024. Sales of residential central air conditioners, heating equipment, and parts and supplies are seasonal. Furthermore, profitability can be impacted favorably or unfavorably based on weather patterns, particularly during the Summer and Winter selling seasons. Demand related to the residential central air conditioning replacement market is typically highest in the second and third quarters, and demand for heating equipment is usually highest in the first and fourth quarters. Demand related to the new construction sectors throughout most of the markets we serve tends to be fairly evenly distributed throughout the year and depends largely on housing completions and related weather and economic conditions. Short-Term Cash Investments Short-term cash investments consist of a certificate of deposit that matures in September 2024. Equity Method Investments Investments in which we have the ability to exercise significant influence, but do not control, are accounted for under the equity method of accounting and are included in investment in unconsolidated entity in our condensed consolidated unaudited balance sheets. Under this method of accounting, our proportionate share of the net income or loss of the investee is included in other income in our condensed consolidated unaudited statements of income. The excess, if any, of the carrying amount of our investment over our ownership percentage in the underlying net assets of the investee is attributed to certain fair value adjustments with the remaining portion recognized as goodwill. Use of Estimates The preparation of condensed consolidated unaudited financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated unaudited financial statements and the reported amounts of revenues and expenses for the reporting period. Significant estimates include valuation reserves for accounts receivable, net realizable value adjustments to inventories, income taxes, reserves related to loss contingencies and the valuation of goodwill, indefinite-lived intangible assets, and long-lived assets. While we believe that these estimates are reasonable, actual results could differ from such estimates. Recently Adopted Accounting Standards Segment Reporting In September 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued guidance that enhances segment reporting primarily by expanding the disclosures about significant segment expenses. Under the new standard, an entity will be required to disclose significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), how the CODM assesses segment performance and decides how to allocate resources, the title and position of the CODM, and certain other disclosures. This guidance is effective prospectively and is effective for annual periods beginning after DecemberÂ 15, 2023 and for interim periods beginning after DecemberÂ 15, 2024. The adoption of this guidance on JanuaryÂ 1, 2024 did not have a material impact on our consolidated financial statements. Â 9 of 26 Table of Contents Recently Issued Accounting Standards Not Yet Adopted Income Taxes In December 2023, the FASB issued guidance that enhances annual income tax disclosures primarily by disaggregating the existing disclosures related to the effective tax rate reconciliation and income taxes paid. Under the new guidance, an entity will be required to disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. An entity will also be required to disclose the amount of income taxes paid disaggregated by federal, state and foreign, and by individual jurisdictions equal or greater than five percent of total income taxes paid. This guidance is effective prospectively and is effective for annual periods beginning after DecemberÂ 15, 2024. We do not expect the adoption of this guidance to have a material impact on our consolidated financial statements. Climate Disclosures In March 2024, the Securities and Exchange Commission (â€œSECâ€) adopted rules to enhance and standardize disclosures related to the impacts and risks of climate-related matters. Under the new rules, an entity will be required to disclose information about climate-related risks that have materially impacted, or are likely to have a material impact, on its business strategy, results of operations, or financial condition. In addition, certain disclosures related to severe weather events, other natural conditions, and greenhouse gas emissions will be required in the audited financial statements. These rules are effective prospectively and are effective for annual periods beginning with the year ending DecemberÂ 31, 2025. On AprilÂ 4, 2024, the SEC announced that it will stay implementation of its final rules pending the results of a legal challenge. We will continue to assess the impact of these rules on our consolidated financial statements while the stay is in place. Â 2. REVENUES Disaggregation of Revenues The following table presents our revenues disaggregated by primary geographical regions and major product lines within our single reportable segment: ÂÂ Quarter Ended JuneÂ 30, Â Â Six Months Ended JuneÂ 30, Â Â ÂÂ 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Primary Geographical Regions: ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States ÂÂ $ 1,926,499 Â Â $ 1,799,031 Â Â $ 3,325,185 Â $ 3,194,035 Â Canada ÂÂ Â 95,697 Â Â Â 107,360 Â Â Â 175,495 Â Â Â 188,623 Â Latin America and the Caribbean ÂÂ Â 117,132 Â Â Â 96,693 Â Â Â 203,639 Â Â Â 171,067 Â Â ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ÂÂ $ 2,139,328 Â Â $ 2,003,084 Â Â $ 3,704,319 Â Â $ 3,553,725 Â Â ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Major Product Lines: ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â HVAC equipment ÂÂ Â 70 %Â Â Â 69 %Â Â Â 68 %Â Â Â 69 %Â Other HVAC products ÂÂ Â 26 %Â Â Â 27 %Â Â Â 28 %Â Â Â 27 %Â Commercial refrigeration products ÂÂ Â 4 %Â Â Â 4 %Â Â Â 4 %Â Â Â 4 %Â Â ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ÂÂ 100 %Â Â Â 100 %Â Â Â 100 %Â Â Â 100 %Â Â ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3. EARNINGS PER SHARE The following table presents the calculation of basic and diluted earnings per share for our Common and ClassÂ B common stock: ÂÂ Quarter Ended JuneÂ 30, Â ÂÂ Six Months Ended JuneÂ 30, Â Â ÂÂ 2024 Â ÂÂ 2023 Â ÂÂ 2024 Â ÂÂ 2023 Â Basic Earnings per Share: ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Net income attributable to Watsco, Inc. shareholders ÂÂ $ 181,410 Â ÂÂ $ 172,764 Â ÂÂ $ 268,414 Â ÂÂ $ 282,837 Â Less: distributed and undistributed earnings allocated to restricted common stock ÂÂ Â 12,623 Â ÂÂ Â 11,933 Â ÂÂ Â 18,802 Â ÂÂ Â 19,341 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Earnings allocated to Watsco, Inc. shareholders ÂÂ $ 168,787 Â ÂÂ $ 160,831 Â ÂÂ $ 249,612 Â ÂÂ $ 263,496 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Weighted-average common shares outstanding - Basic ÂÂ Â 37,512,105 Â ÂÂ Â 36,304,824 Â ÂÂ Â 37,193,827 Â ÂÂ Â 36,249,021 Â Basic earnings per share for Common and ClassÂ B common stock ÂÂ $ 4.50 Â ÂÂ $ 4.43 Â ÂÂ $ 6.71 Â ÂÂ $ 7.27 Â 10 of 26 Table of Contents Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ÂÂ Quarter Ended JuneÂ 30, Â ÂÂ Six Months Ended JuneÂ 30, Â Â ÂÂ 2024 Â ÂÂ 2023 Â ÂÂ 2024 Â ÂÂ 2023 Â Allocation of earnings for Basic: ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Common stock ÂÂ $ 154,282 Â ÂÂ $ 146,511 Â ÂÂ $ 227,977 Â ÂÂ $ 239,999 Â ClassÂ B common stock ÂÂ Â 14,505 Â ÂÂ Â 14,320 Â ÂÂ Â 21,635 Â ÂÂ Â 23,497 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â $ 168,787 Â ÂÂ $ 160,831 Â ÂÂ $ 249,612 Â ÂÂ $ 263,496 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Diluted Earnings per Share: ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Net income attributable to Watsco, Inc. shareholders ÂÂ $ 181,410 Â ÂÂ $ 172,764 Â ÂÂ $ 268,414 Â ÂÂ $ 282,837 Â Less: distributed and undistributed earnings allocated to restricted common stock ÂÂ Â 12,608 Â ÂÂ Â 11,916 Â ÂÂ Â 18,788 Â ÂÂ Â 19,322 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Earnings allocated to Watsco, Inc. shareholders ÂÂ $ 168,802 Â ÂÂ $ 160,848 Â ÂÂ $ 249,626 Â ÂÂ $ 263,515 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Weighted-average common shares outstanding - Basic ÂÂ Â 37,512,105 Â ÂÂ Â 36,304,824 Â ÂÂ Â 37,193,827 Â ÂÂ Â 36,249,021 Â Effect of dilutive stock options ÂÂ Â 115,532 Â ÂÂ Â 125,113 Â ÂÂ Â 119,766 Â ÂÂ Â 117,216 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Weighted-average common shares outstanding - Diluted ÂÂ Â 37,627,637 Â ÂÂ Â 36,429,937 Â ÂÂ Â 37,313,593 Â ÂÂ Â 36,366,237 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Diluted earnings per share for Common and ClassÂ B common stock ÂÂ $ 4.49 Â ÂÂ $ 4.42 Â ÂÂ $ 6.69 Â ÂÂ $ 7.25 Â Anti-dilutive stock options not included above ÂÂ Â 25,421 Â ÂÂ Â 24,328 Â ÂÂ Â 27,455 Â ÂÂ Â 79,271 Â Diluted earnings per share for our Common stock assumes the conversion of all our ClassÂ B common stock into Common stock as of the beginning of the fiscal year; therefore, no allocation of earnings to ClassÂ B common stock is required. At JuneÂ 30, 2024 and 2023, our outstanding ClassÂ B common stock was convertible into 3,223,761 and 3,232,419 shares of our Common stock, respectively. Â 4. OTHER COMPREHENSIVE (LOSS) INCOME Other comprehensive (loss) income consists of the foreign currency translation adjustment associated with our Canadian operationsâ€™ use of the Canadian dollar as their functional currency. The change in accumulated other comprehensive loss, net of tax, was as follows: Â Six Months Ended JuneÂ 30, Â ÂÂ 2024 Â ÂÂ 2023 Â Foreign currency translation adjustment: ÂÂ Â ÂÂ Â Beginning balance ÂÂ $ (42,331) ÂÂ $ (47,710)Â Current period other comprehensive (loss) income ÂÂ Â (7,839)Â ÂÂ Â 4,950 Â Â ÂÂ Â Â ÂÂ Â Â Ending balance ÂÂ $ (50,170) ÂÂ $ (42,760) Â ÂÂ Â Â ÂÂ Â Â Â 5. ACQUISITIONS Commercial Specialists, Inc. On FebruaryÂ 1, 2024, one of our wholly owned subsidiaries acquired Commercial Specialists, Inc. (â€œCSIâ€), a distributor of HVAC products with annual sales of approximately $13,000, operating from two locations in Kentucky and Ohio. Consideration for the purchase consisted of $6,037 in cash, 1,904 shares of Common stock having a fair value of $752, and $562 for repayment of indebtedness, net of cash acquired of $1,426. The preliminary purchase price resulted in the recognition of $2,469 in goodwill. The tax basis of such goodwill is deductible for income tax purposes over 15 years. Gateway Supply Company, Inc. On SeptemberÂ 1, 2023, we acquired substantially all the assets and assumed certain of the liabilities of Gateway Supply Company, Inc. (â€œGWSâ€), a plumbing and HVAC distributor with annual sales of approximately $180,000, operating from 15 locations in South Carolina and one location in Charlotte, North Carolina. We formed a new, wholly owned subsidiary, Gateway Supply LLC, that operates this business. Consideration for the net purchase price consisted of $4,000 in cash, net of cash acquired of $3,102, and 280,215 shares of Common stock having a fair value of $101,645, net of a discount for lack of marketability. Of the 280,215 shares of Common stock issued, 21,228 shares are subject to a contractual restriction that generally prohibits the sale or other transfer of such shares by GWS and its permitted transferees for a period of one year following the closing date with respect to half of such shares, and Â 11 of 26 Table of Contents two years following the closing date with respect to the other half of such shares. The preliminary purchase price resulted in the recognition of $69,086 in goodwill and intangibles. The fair value of the identified intangible assets was $44,000 and consisted of $18,600 in trade names and distribution rights, and $25,400 in customer relationships to be amortized over an 18-year period. The tax basis of the acquired goodwill recognized is not deductible for income tax purposes. The table below presents the allocation of the total consideration to tangible and intangible assets acquired and liabilities assumed from the acquisition of GWS based on their respective fair values as of SeptemberÂ 1, 2023: Â Accounts receivable ÂÂ $ 21,159 Â Inventories ÂÂ Â 37,098 Â Other current assets ÂÂ Â 319 Â Property and equipment ÂÂ Â 3,213 Â Operating lease ROU assets ÂÂ Â 15,737 Â Goodwill ÂÂ Â 25,086 Â Intangibles ÂÂ Â 44,000 Â Other assets ÂÂ Â 86 Â Current portion of long-term liabilities ÂÂ Â (3,633)Â Accounts payable ÂÂ Â (8,306)Â Accrued expenses and other current liabilities ÂÂ Â (4,934)Â Operating lease liabilities, net of current portion ÂÂ Â (12,434)Â Finance lease liabilities, net of current portion ÂÂ Â (1,431)Â Other liabilities ÂÂ Â (13,417)Â ÂÂ Â Â ÂÂ Total ÂÂ $ 102,543 Â ÂÂ Â Â ÂÂ Capitol District Supply Co., Inc. On MarchÂ 3, 2023, one of our wholly owned subsidiaries acquired Capitol District Supply Co., Inc., a distributor of plumbing and air conditioning and heating products with annual sales of approximately $13,000, operating from three locations in New York. Consideration for the purchase consisted of $1,217 in cash, net of cash acquired of $144, and $1,851 for repayment of indebtedness. The purchase price resulted in the recognition of $1,055 in goodwill and intangibles. The fair value of the identified intangible assets was $606 and consisted of $430 in trade names and distribution rights, and $176 in customer relationships to be amortized over an 18-year period. The tax basis of such goodwill is deductible for income tax purposes over 15 years. The results of operations of these acquisitions have been included in the condensed consolidated unaudited financial statements from their respective dates of acquisition. The pro forma effect of these acquisitions was not deemed significant to our condensed consolidated unaudited financial statements. Â 6. DERIVATIVES We enter into foreign currency forward and option contracts to offset the earnings impact that foreign exchange rate fluctuations would otherwise have on certain monetary liabilities that are denominated in nonfunctional currencies. Derivatives Not Designated as Hedging Instruments We have entered into foreign currency forward and option contracts that are either not designated as hedges or did not qualify for hedge accounting. These derivative instruments were effective economic hedges for all of the periods presented. The fair value gains and losses on these contracts are recognized in earnings as a component of selling, general and administrative expenses. We had only one foreign currency exchange contract not designated as a hedging instrument at JuneÂ 30, 2024, the total notional value of which was $25,600. Such contract expired in July 2024. We recognized gains (losses) of $1,743 and $(1,658) from foreign currency forward and option contracts not designated as hedging instruments in our condensed consolidated unaudited statements of income for the quarters ended JuneÂ 30, 2024 and 2023, respectively. We recognized gains (losses) of $1,596 and $(2,052) from foreign currency forward and option contracts not designated as hedging instruments in our condensed consolidated unaudited statements of income for the six months ended JuneÂ 30, 2024 and 2023, respectively. Â 12 of 26 Table of Contents 7. FAIR VALUE MEASUREMENTS The following tables present our assets and liabilities carried at fair value that are measured on a recurring basis: Â Â ÂÂ Â ÂÂ Â Total Â ÂÂ Fair Value Measurements atÂ June 30, 2024Â Using Â ÂÂ Balance Sheet Location ÂÂ LevelÂ 1 Â ÂÂ LevelÂ 2 Â ÂÂ LevelÂ 3 Â Assets: ÂÂ ÂÂ ÂÂ ÂÂ ÂÂ Certificate of deposit ÂÂ Short-term cash investments ÂÂ $ 200,000 Â ÂÂ Â â€”â€, Â ÂÂ $ 200,000 Â ÂÂ Â â€”â€, Â Derivative financial instruments ÂÂ Other current assets ÂÂ $ 119 Â ÂÂ Â â€”â€, Â ÂÂ $ 119 Â ÂÂ Â â€”â€, Â Equity securities ÂÂ Other assets ÂÂ $ 946 Â ÂÂ $ 946 Â ÂÂ Â â€”â€, Â ÂÂ Â â€”â€, Â Private equities ÂÂ Other assets ÂÂ $ 1,500 Â ÂÂ Â â€”â€, Â ÂÂ Â â€”â€, Â ÂÂ $ 1,500 Â ÂÂ Â ÂÂ Total Â ÂÂ Fair Value Measurements atÂ DecemberÂ 31,Â 2023Â Using Â ÂÂ Balance Sheet Location ÂÂ LevelÂ 1 Â ÂÂ LevelÂ 2 Â ÂÂ LevelÂ 3 Â Assets: ÂÂ ÂÂ ÂÂ ÂÂ ÂÂ Derivative financial instruments ÂÂ Other current assets ÂÂ $ 5 Â ÂÂ Â â€”â€, Â ÂÂ $ 5 Â ÂÂ Â â€”â€, Â Equity securities ÂÂ Other assets ÂÂ $ 1,044 Â ÂÂ $ 1,044 Â ÂÂ Â â€”â€, Â ÂÂ Â â€”â€, Â Private equities ÂÂ Other assets ÂÂ $ 1,500 Â ÂÂ Â â€”â€, Â ÂÂ Â â€”â€, Â ÂÂ $ 1,500 Â The following is a description of the valuation techniques used for these assets and liabilities, as well as the level of input used to measure fair value: Short-term cash investments â€“ these investments consist of a certificate of deposit that matures in September 2024. Derivative financial instruments â€“ these derivatives are foreign currency forward and option contracts. See Note 6. Fair value is based on observable market inputs, such as forward rates in active markets; therefore, we classify these derivatives within LevelÂ 2 of the valuation hierarchy. Equity securities â€“ these investments are exchange-traded equity securities. Fair values for these investments are based on closing stock prices from active markets and are therefore classified within LevelÂ 1 of the fair value hierarchy. Private equities â€“ other investments in which fair value inputs are unobservable and are therefore classified within LevelÂ 3 of the fair value hierarchy. Â 8. SHAREHOLDERSâ€™ EQUITY Dividend Reinvestment Plan On MarchÂ 29, 2024, we implemented the Watsco, Inc. Dividend Reinvestment Plan (the â€œPlanâ€), under which existing shareholders may, in accordance with the Plan, acquire shares of the Companyâ€™s Common stock or ClassÂ B common stock, as applicable (collectively â€œcommon stockâ€), by reinvesting all or a portion of the cash dividends paid on such shareholdersâ€™ shares of common stock. The Plan has been registered under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), pursuant to our automatically effective shelf registration statement on Form S-3 (File No.Â 333-260758). During the quarter and six months ended JuneÂ 30, 2024, we issued four shares of Common stock under the Plan. At-the-Market Offering Program On August 6, 2021, we executed a sales agreement with Robert W. BairdÂ & Co. Inc. (â€œBairdâ€), which enabledÂ the Company to issue and sell shares of Common stock in one or more negotiated transactions or transactions that are deemed to be â€œat the marketâ€ offerings as defined in Rule 415 under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), for a maximum aggregate offering amount of up to $300,000 (the â€œ2021 ATM Programâ€). During the quarter ended MarchÂ 31, 2024, we issued and sold 712,000 shares of Common stock under the 2021 ATM Program for net proceeds of $281,784. Direct costs of $33 incurred in connection with the offering were charged against the proceeds from the sale of Common stock and reflected as a reduction of paid-in capital. Cumulatively, $298,455 of Common stock was sold under the 2021 ATM Program. Â Â 13 of 26 Table of Contents On MayÂ 3, 2024, we executed an amended and restated sales agreement with Baird (the â€œ2024 ATM Programâ€), which enables the further issuance of up to $400,000 of Common stock. At JuneÂ 30, 2024, $400,000 was available for sale under the 2024 ATM Program. The offer and sale of shares under the 2024 ATM Program were registered under the Securities Act pursuant to our automatically effective shelf registration statement on Form S-3 (File No.Â 333-260758). Common Stock Dividends We paid cash dividends of $2.70, $2.45, $5.15, and $4.90 per share on both Common and ClassÂ B common stock duringÂ the quarters and six months ended JuneÂ 30, 2024 and 2023, respectively. Restricted Stock During the quarter and six months ended JuneÂ 30, 2024, a total of 1,706 shares of ClassÂ B common stock with an aggregate fair market value of $759, and a total of 2,705 shares of ClassÂ B common stock with an aggregate fair market value of $1,150, respectively, were withheld as payment in lieu of cash to satisfy tax withholding obligations in connection with the vesting of restricted stock. These shares were retired upon delivery. During the six months ended JuneÂ 30, 2023, a total of 6,047 shares of Common and ClassÂ B common stock with an aggregate fair market value of $1,664 were withheld as payment in lieu of cash to satisfy tax withholding obligations in connection with the vesting of restricted stock. These shares were retired upon delivery. Exercise of Stock Options Cash received from Common stock issued upon the exercise of stock options during the quarters and six months ended JuneÂ 30, 2024 and 2023, was $5,912, $4,526, $15,952, and $12,694, respectively. During the quarter and six months ended JuneÂ 30, 2024, 3,573 shares of Common stock with an aggregate fair market value of $1,685, and 3,999 shares of Common stock with an aggregate fair market value of $1,860, respectively, were withheld as payment in lieu of cash for stock option exercises and related tax withholdings. These shares were retired upon delivery. During the quarter and six months ended JuneÂ 30, 2023, 1,737 shares of Common stock with an aggregate fair market value of $595, and 17,392 shares of Common stock with an aggregate fair market value of $5,383, respectively, were withheld as payment in lieu of cash for stock option exercises. These shares were retired upon delivery. Employee Stock Purchase Plan During the quarters ended JuneÂ 30, 2024 and 2023, we receivedÂ proceeds of $568 and $554, respectively, for shares of our Common stock purchased under our employee stock purchase plan. During the six months ended JuneÂ 30, 2024 and 2023, we receivedÂ proceeds of $1,151 and $1,133, respectively, for shares of our Common stock purchased under our employee stock purchase plan. Â 9. COMMITMENTS AND CONTINGENCIES Litigation, Claims, and Assessments We are involved in litigation incidental to the operation of our business. We vigorously defend all matters in which we or our subsidiaries are named defendants and, for insurable losses, maintain significant levels of insurance to protect against adverse judgments, claims or assessments that may affect us. Although the adequacy of existing insurance coverage and the outcome of any legal proceedings cannot be predicted with certainty, based on the current information available, we do not believe the ultimate liability associated with any known claims or litigation will have a material adverse effect on our financial condition or results of operations. Self-Insurance Self-insurance reserves are maintained relative to company-wide casualty insurance and health benefit programs. The level of exposure from catastrophic events is limited by the purchase of stop-loss and aggregate liability reinsurance coverage. When estimating the self-insurance liabilities and related reserves, management considers several factors, which include historical claims experience, demographic factors, severity factors, and valuations provided by independent third-party actuaries. Management reviews its assumptions with its independent third-party actuaries to evaluate whether the self-insurance reserves are adequate. If actual claims or adverse development of loss reserves occur and exceed these estimates, additional reserves may be required. Reserves in the amounts of $9,531 and $9,747 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, were established related to such programs and are included in accrued expenses and other current liabilities in our condensed consolidated unaudited balance sheets. Â 10. RELATED PARTY TRANSACTIONS Purchases from Carrier and its affiliates comprised 66%Â of all inventory purchasesÂ made during both the quarters ended JuneÂ 30, 2024 and 2023. Purchases from Carrier and its affiliates comprised 62% and 65% of all inventory purchasesÂ made during the six months ended JuneÂ 30, 2024 and 2023, respectively. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, approximately $136,000 and $100,000, respectively, was payable to Carrier and its affiliates, net of receivables. We also sell HVAC products to Carrier and its affiliates. Revenues in our condensed consolidated unaudited statements of income for the quarters and six months ended JuneÂ 30, 2024 and 2023 included approximately $22,000, $32,000, $40,000, and $54,000, respectively, of sales to Carrier and its affiliates. We believe these transactions are conducted on terms equivalent to an armâ€™s-length basis in the ordinary course of business. A member of our Board of Directors is aÂ Senior Chairman of Greenberg Traurig, P.A., which serves as our principal outside counsel for compliance and acquisition-related legal services. During the quarters and six months ended JuneÂ 30, 2024 and 2023, fees for services performed were $126, $58, $201 and $71, respectively, and $28 and $3 was payable at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Â 14 of 26 Table of Contents ITEMâ€‰2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Forward-Looking Statements This Quarterly Report on Form 10-Q contains or incorporates by reference statements that are not historical in nature and that are intended to be, and are hereby identified as, â€œforward-looking statementsâ€ as defined in the Private Securities Litigation Reform Act of 1995. Statements which are not historical in nature, including the words â€œanticipate,â€ â€œestimate,â€ â€œcould,â€ â€œshould,â€ â€œmay,â€ â€œplan,â€ â€œseek,â€ â€œexpect,â€ â€œbelieve,â€ â€œintend,â€ â€œtarget,â€ â€œwill,â€ â€œproject,â€ â€œfocused,â€ â€œoutlook,â€ â€œgoal,â€ â€œdesigned,â€ and variations of these words and negatives thereof and similar expressions are intended to identify forward-looking statements, including statements regarding, among others, (i)Â economic conditions, (ii)Â business and acquisition strategies, (iii)Â potential acquisitions and/or joint ventures and investments in unconsolidated entities, (iv)Â financing plans, and (v)Â industry, demographic and other trends affecting our financial condition or results of operations. These forward-looking statements are based on managementâ€™s current expectations, are not guarantees of future performance and are subject to a number of risks, uncertainties, and changes in circumstances, certain of which are beyond our control. Actual results could differ materially from these forward-looking statements as a result of several factors, including, but not limited to: Â Â â€¢ Â general economic conditions, both in the United States and in the international markets we serve; Â Â â€¢ Â competitive factors within the HVAC/R industry; Â Â â€¢ Â effects of supplier concentration, including conditions that impact the supply chain; Â Â â€¢ Â fluctuations in certain commodity costs; Â Â â€¢ Â consumer spending; Â Â â€¢ Â consumer debt levels; Â Â â€¢ Â new housing starts and completions; Â Â â€¢ Â capital spending in the commercial construction market; Â Â â€¢ Â access to liquidity needed for operations; Â Â â€¢ Â seasonal nature of product sales; Â Â â€¢ Â weather patterns and conditions; Â Â â€¢ Â insurance coverage risks; Â Â â€¢ Â federal, state, and local regulations impacting our industry and products; Â Â â€¢ Â prevailing interest rates; Â Â â€¢ Â the effect of inflation; Â Â â€¢ Â foreign currency exchange rate fluctuations; Â Â â€¢ Â international risk; Â Â â€¢ Â cybersecurity risk; and Â Â â€¢ Â the continued viability of our business strategy. We believe these forward-looking statements are reasonable; however, you should not place undue reliance on any forward-looking statements, which are based on current expectations. For additional information regarding important factors that may affect our operations and could cause actual results to vary materially from those anticipated in the forward-looking statements, please see Item 1A â€œRisk Factorsâ€ of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, as well as the other documents and reports that we file with the SEC. Forward-looking statements speak only as of the date the statements were made. We assume no Â 15 of 26 Table of Contents obligation to update forward-looking information or the discussion of such risks and uncertainties to reflect actual results, changes in assumptions, or changes in other factors affecting forward-looking information, except as required by applicable law. We qualify any and all of our forward-looking statements by these cautionary factors. The following information should be read in conjunction with the condensed consolidated unaudited financial statements, including the notes thereto, included under Part I, ItemÂ 1 of this Quarterly Report on Form 10-Q. In addition, reference should be made to our audited consolidated financial statements and notes thereto, and related Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Company Overview Watsco, Inc. was incorporated in Florida in 1956, and, together with its subsidiaries (collectively, â€œWatsco,â€ the â€œCompany,â€ or â€œwe,â€ â€œus,â€ or â€œourâ€) is the largest distributor of air conditioning, heating, and refrigeration equipment, and related parts and supplies (â€œHVAC/Râ€) in the HVAC/R distribution industry in North America. At JuneÂ 30, 2024, we operated from 691 locations in 43 U.S. States, Canada, Mexico, and Puerto Rico with additional market coverage on an export basis to portions of Latin America and the Caribbean. Revenues primarily consist of sales of air conditioning, heating, and refrigeration equipment, and related parts and supplies. Selling, general and administrative expenses primarily consist of selling expenses, the largest components of which are salaries, commissions, and marketing expenses that are variable and correlate to changes in sales. Other significant selling, general and administrative expenses relate to the operation of warehouse facilities, including a fleet of trucks and forklifts, and facility rent, a majority of which we operate under non-cancelable operating leases. Sales of residential central air conditioners, heating equipment, and parts and supplies are seasonal. Furthermore, profitability can be impacted favorably or unfavorably based on weather patterns, particularly during the Summer and Winter selling seasons. Demand related to the residential central air conditioning replacement market is typically highest in the second and third quarters, and demand for heating equipment is usually highest in the first and fourth quarters. Demand related to the new construction sectors throughout most of the markets we serve tends to be fairly evenly distributed throughout the year and depends largely on housing completions and related weather and economic conditions. Climate Change and Reductions in CO2e Emissions We believe that ourÂ business plays an important and significant role in the drive to lower CO2eÂ emissions.Â According to theÂ United States Department of Energy, heating and air conditioning accounts for roughly half of household energy consumption in the United States. As such, replacing older, less efficient HVAC systems with higher efficiency systems is one of the most meaningful steps homeowners can take to reduce their electricity costs and carbonÂ footprints. The overwhelming majority of new HVAC systemsÂ that we sell replace systems that likely operate below current minimum efficiency standards in the United States and may use more harmful refrigerants that have been, or are being, phased-out.Â As consumers replace HVAC systems with new, higher-efficiency systems,Â homeowners will consume less energy, save costs, and reduce their carbon footprints. The sale of high-efficiency systems has long been a focus of ours, and we have invested in tools and technology intended to capture an increasingly richer sales mix over time. In addition, regulatory mandates will likely periodically increase the required minimum Seasonal Energy Efficiency Ratio rating, referred to as SEER, thus providing a catalyst for greater sales of higher-efficiency systems. Recently enacted regulations increased the current minimum SEER beginning in 2023 (generally, to 14 SEER from 13 SEER in the Northern U.S. and to 15 SEER from 14 SEER for the Southern U.S.). Additionally, the American Innovation and Manufacturing Act of 2020 granted the U.S. Environmental Protection Agency the authority to regulate hydrofluorocarbon (â€œHFCâ€) refrigerants. Although HFCs were introduced as alternatives to ozone-depleting substances like chlorofluorocarbons and hydrochlorofluorocarbons, they are now recognized as potent greenhouse gases due to their high global warming potential (â€œGWPâ€). Consequently, a phasedown of HFC production and consumption by 85% over a 15-year period commenced on JanuaryÂ 1, 2022, and regulations were established requiring HVAC systems to use refrigerants with a GWP under 750 by JanuaryÂ 1, 2025. In response to these regulations, OEMs have begun the transition to new refrigerants. These regulations advance product innovation, improve homeowner energy efficiency, reduce the carbon footprint of end-users and increase average selling prices over time. We offer a broad variety of systems that operate above the minimum SEER standards, ranging from base-level efficiency to systems that exceed 20 SEER. Based on estimates validated by independent sources, we averted an estimated 20.9Â million metric tons of CO2e emissions from JanuaryÂ 1, 2020 to JuneÂ 30, 2024 through the sale of replacement residential HVAC systems at higher-efficiency standards. Â 16 of 26 Table of Contents Federal Tax Credits and State Incentives Demand for higher-efficiency products, such as variable-speed systems and heat pumps, is expected to increase due to the passage of the U.S. Inflation Reduction Act of 2022 (the â€œIRAâ€) in August 2022. This legislation is intended, in part, to promote the replacement of existing systems in favor of high-efficiency heat pump systems that reduce greenhouse gas emissions, as compared to older systems, and thereby combat climate change. Programs under the IRA include enhanced tax credits for homeowners who install qualifying HVAC equipment and tax deductions for owners of commercial buildings that are upgraded to achieve defined energy savings. The IRA also sets aside $4.3Â billion for state-administered consumer rebate programs designed to promote energy savings for low and medium-income households, including HVAC systems. Further details, including qualifying products, specific programs, states participating, and other regulatory requirements contemplated by the IRA are still being finalized. Critical Accounting Estimates Managementâ€™s discussion and analysis of financial condition and results of operations is based upon the condensed consolidated unaudited financial statements included in this Quarterly Report on Form 10-Q, which have been prepared in accordance with U.S. generally accepted accounting principles. The preparation of these condensed consolidated unaudited financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the condensed consolidated unaudited financial statements, and the reported amount of revenues and expenses during the reporting period. Actual results may differ from these estimates under different assumptions or conditions. At least quarterly, management reevaluates its judgments and estimates, which are based on historical experience, current trends, and various other assumptions that are believed to be reasonable under the circumstances. Our critical accounting estimates are included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, as filed with the SEC on FebruaryÂ 23, 2024. We believe that there have been no significant changes during the quarter ended JuneÂ 30, 2024 to the critical accounting estimates disclosed in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. New Accounting Standards Refer to NoteÂ 1 to our condensed consolidated unaudited financial statements included in this Quarterly Report on Form 10-Q for a discussion of recently adopted, and to be adopted, accounting standards. Results of Operations The following table summarizes information derived from our condensed consolidated unaudited statements of income, expressed as a percentage of revenues, for the quarters and six months ended JuneÂ 30, 2024 and 2023: Â Â Â Â QuarterEnded JuneÂ 30, Â Â Six MonthsEnded JuneÂ 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â Â Â 100.0 %Â Â Â 100.0 %Â Â Â 100.0 %Â Â Â 100.0 %Â Cost of sales Â Â Â 72.9 Â Â Â 71.9 Â Â Â 72.7 Â Â Â 71.6 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gross profit Â Â Â 27.1 Â Â Â 28.1 Â Â Â 27.3 Â Â Â 28.4 Â Selling, general and administrative expenses Â Â Â 14.9 Â Â Â 15.2 Â Â Â 17.0 Â Â Â 16.6 Â Other income Â Â Â 0.4 Â Â Â 0.4 Â Â Â 0.4 Â Â Â 0.3 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating income Â Â Â 12.6 Â Â Â 13.3 Â Â Â 10.7 Â Â Â 12.1 Â Interest (income) expense, net Â Â Â (0.2)Â Â Â 0.2 Â Â Â (0.2)Â Â Â 0.1 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income before income taxes Â Â Â 12.8 Â Â Â 13.1 Â Â Â 10.9 Â Â Â 12.0 Â Income taxes Â Â Â 2.8 Â Â Â 2.8 Â Â Â 2.3 Â Â Â 2.6 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â Â Â 10.0 Â Â Â 10.3 Â Â Â 8.6 Â Â Â 9.4 Â Less: net income attributable to non-controlling interest Â Â Â 1.6 Â Â Â 1.6 Â Â Â 1.4 Â Â Â 1.5 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income attributable to Watsco, Inc. Â Â Â 8.5 %Â Â Â 8.6 %Â Â Â 7.2 %Â Â Â 8.0 %Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Note: Due to rounding, percentages may not total 100. The following narratives reflect our acquisitions of Commercial Specialists, Inc. (â€œCSIâ€) in February 2024, Gateway Supply Company, Inc. (â€œGWSâ€) in September 2023, and Capitol District Supply Co., Inc. (â€œCapitolâ€) in March 2023. We did not acquire any businesses during the quarter ended JuneÂ 30, 2024. In the following narratives, computations and other information referring to â€œsame-store basisâ€ exclude the effects of locations closed, acquired, or locations opened, in each case during the immediately preceding 12 months, unless such locations are within close geographical proximity to existing locations. At JuneÂ 30, 2024 and 2023, three and four locations, respectively, that we opened during the immediately preceding 12 months were near existing locations and were therefore included in â€œsame-store basisâ€ information. Â 17 of 26 Table of Contents The table below summarizes the changes in our locations for the 12 months ended JuneÂ 30, 2024: Â Â Â Â NumberÂ ofLocations Â JuneÂ 30, 2023 Â Â Â 673 Â Opened Â Â Â 3 Â Acquired Â Â Â 16 Â Closed Â Â Â (2)Â Â Â Â Â Â DecemberÂ 31, 2023 Â Â Â 690 Â Opened Â Â Â 3 Â Acquired Â Â Â 2 Â Closed Â Â Â (4)Â Â Â Â Â Â JuneÂ 30, 2024 Â Â Â 691 Â Â Â Â Â Â Second Quarter of 2024 Compared to Second Quarter of 2023 Revenues Â Â Â Â Quarter Ended JuneÂ 30, Â Â Â Â Â Â Â Â Â Â (in millions) Â Â 2024 Â Â Â 2023 Â Â Â Change Â Revenues Â Â $ 2,139.3 Â Â Â $ 2,003.1 Â Â Â $ 136.2 Â Â Â Â 7 %Â The increase in revenues for the second quarter of 2024 included $56.1Â million attributable to new locations acquired and $4.1Â million from other locations opened during the preceding 12 months, offset by $2.0Â million from locations closed. Â Â Â Â Quarter Ended JuneÂ 30, Â Â Â Â Â Â Â Â Â Â (in millions) Â Â 2024 Â Â Â 2023 Â Â Â Change Â Same-store sales Â Â $ 2,079.1 Â Â Â $ 2,001.1 Â Â Â $ 78.0 Â Â Â Â 4 %Â The following table presents our revenues (excluding acquisitions) for the second quarter of 2024, as a percentage of sales, by major product lines and the related percentage change in revenues from the prior period: Â Â Â Â % of Sales Â Â Â Â Â Â 2024 Â Â 2023 Â Â %Â Change Â HVAC equipment Â Â Â 71 %Â Â Â 69 %Â Â Â 8 %Â Other HVAC products Â Â Â 25 %Â Â Â 27 %Â Â Â (1 %)Â Commercial refrigeration products Â Â Â 4 %Â Â Â 4 %Â Â Â 1 %Â HVAC equipment sales reflect an 8% increase in residential products, which is composed of unitary compressor-bearing systems, furnaces, and other indoor components (8% increase in U.S. markets and a 3% increase in international markets), and an 8% increase in sales of commercial HVAC equipment (7% increase in U.S. markets and a 12% increase in international markets). The majority component of residential unitary compressor-bearing systems represent â€œductedâ€ systems produced by a variety of OEMs. Sales of ducted residential compressor-bearing systems increased 9% during the second quarter of 2024, reflecting a 6% increase in unit volume and a 3% increase in average selling price. Domestic sales of residential unitary compressor-bearing systems increased 8%, reflecting a 7% increase in units and a 1% increase in average selling price. Gross Profit Â Â Â Â QuarterÂ EndedÂ JuneÂ 30, Â Â Â Â Â Â Â Â (in millions) Â Â 2024 Â Â 2023 Â Â Change Â Gross profit Â Â $ 579.8 Â Â $ 562.6 Â Â $ 17.2 Â Â Â Â 3 %Â Gross margin Â Â Â 27.1 %Â Â Â 28.1 %Â Â Â Â Gross profit margin declined 100 basis-points primarily due to the impact of pricing and sales mix for HVAC equipment in 2024 as compared to the same period in 2023. Â 18 of 26 Table of Contents Selling, General and Administrative Expenses Â Â Â Â QuarterÂ EndedÂ JuneÂ 30, Â Â Â Â Â Â Â Â (in millions) Â Â 2024 Â Â 2023 Â Â Change Â Selling, general and administrative expenses Â Â $ 319.0 Â Â $ 304.2 Â Â $ 14.8 Â Â Â Â 5 %Â Selling, general and administrative expenses as a percentage of revenues Â Â Â 14.9 %Â Â Â 15.2 %Â Â Â Â Selling, general and administrative expenses for the second quarter of 2024 increased primarily due to newly acquired locations and higher revenues. On a same-store basis, selling, general and administrative expenses increased 2% as compared to 2023 primarily due to higher revenues. Other Income Other income of $8.1Â million and $7.2Â million for the second quarters of 2024 and 2023, respectively, represented our share of the net income of Russell Sigler, Inc. (â€œRSIâ€), in which we have a 38.4% equity interest. Interest Income, Net Interest income, net for the second quarter of 2024 increased $8.3Â million, or 244%, primarily due to interest earned on cash and short-term investments and lower average borrowings under our revolving credit facility for the 2024 period as compared to the same period in 2023. Income Taxes Â Â Â Â QuarterÂ EndedÂ JuneÂ 30, Â Â Â Â Â Â Â Â (in millions) Â Â 2024 Â Â

2023 Â Â Change Â Income taxes Â Â $ 59.1 Â Â $ 56.9 Â Â $ 2.2 Â Â Â Â 4 %Â Effective income tax rate Â Â Â 24.3 %Â Â Â 24.6 %Â Â Â Â Income taxes represent a composite of the income taxes attributable to our wholly owned operations and income taxes attributable to our joint ventures with Carrier Global Corporation (â€œCarrierâ€), which are primarily taxed as partnerships for income tax purposes; therefore, Carrier is responsible for its proportionate share of income taxes attributable to its share of earnings from these joint ventures. The decrease in the effective income tax rate was primarily due to higher share-based compensation deductions in 2024 as compared to the same period in 2023. Net Income Attributable to Watsco, Inc. Net income attributable to Watsco for the quarter ended JuneÂ 30, 2024 increased $8.6Â million, or 5%, compared to the same period in 2023. The increase was primarily driven by higher revenues, gross profit and interest income, partially offset by higher selling, general and administrative expenses. First Half of 2024 Compared to First Half of 2023 Revenues Â Â Â Â SixÂ MonthsÂ EndedÂ JuneÂ 30, Â Â Â Â Â Â Â Â Â (in millions) Â Â 2024 Â Â Â 2023 Â Â Â Change Â Revenues Â Â $ 3,704.3 Â Â Â $ 3,553.7 Â Â Â $ 150.6 Â Â Â Â 4 %Â The increase in revenues for the first half of 2024 included $107.6Â million attributable to new locations acquired and $5.1Â million from other locations opened during the preceding 12 months, offset by $2.9Â million from locations closed. Â Â Â Â SixÂ MonthsÂ EndedÂ JuneÂ 30, Â Â Â Â Â Â Â Â Â (in millions) Â Â 2024 Â Â Â 2023 Â Â Â Change Â Same-store sales Â Â $ 3,591.6 Â Â Â $ 3,550.8 Â Â Â $ 40.8 Â Â Â Â 1 %Â Â 19 of 26 Table of Contents The following table presents our revenues (excluding acquisitions) for the six months ended JuneÂ 30, 2024 as a percentage of sales, by major product lines and the related percentage change in revenues from the prior period: Â Â Â Â % of Sales Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â %Â Change Â HVAC equipment Â Â Â 70 %Â Â Â 69 %Â Â Â 4 %Â Other HVAC products Â Â Â 26 %Â Â Â 27 %Â Â Â (3 %)Â Commercial refrigeration products Â Â Â 4 %Â Â Â 4 %Â Â Â 2 %Â HVAC equipment sales reflect a 3% increase in residential products, which is composed of unitary compressor-bearing systems, furnaces, and other indoor components, (3% increase in U.S. markets and a 4% increase in international markets) and a 5% increase in sales of commercial HVAC equipment (4% increase in U.S. markets and an 11% increase in international markets). The majority component of residential unitary compressor-bearing systems represent â€œductedâ€ systems produced by a variety of OEMs. Sales of ducted residential compressor-bearing systems increased 4% during the first half of 2024, reflecting a 1% increase in unit volume and a 3% increase in average selling price. Domestic sales of residential unitary compressor-bearing systems increased 3%, reflecting a 2% increase in units and a 1% increase in average selling price. Gross Profit Â Â Â Â SixÂ MonthsÂ EndedÂ JuneÂ 30, Â Â Â Â (in millions) Â Â 2024 Â Â 2023 Â Â Change Â Gross profit Â Â $ 1,010.4 Â Â $ 1,010.8 Â Â $ (0.4)Â Â Â Â 0 %Â Gross margin Â Â Â 27.3 %Â Â Â 28.4 %Â Â Â Â Gross profit margin declined 110 basis-points primarily due to the impact of pricing and sales mix for HVAC equipment in 2024 as compared to the same period in 2023. Selling, General and Administrative Expenses Â Â Â Â SixÂ MonthsÂ EndedÂ JuneÂ 30, Â Â Â Â (in millions) Â Â 2024 Â Â 2023 Â Â Change Â Selling, general and administrative expenses Â Â $ 628.6 Â Â $ 591.2 Â Â $ 37.4 Â Â Â Â 6 %Â Selling, general and administrative expenses as a percentage of revenues Â Â Â 17.0 %Â Â Â 16.6 %Â Â Â Â Selling, general and administrative expenses for the first half of 2024 increased primarily due to newly acquired locations. On a same store basis, selling, general and administrative expenses increased 3% as compared to the same period in 2023 and, as a percentage of sales increased to 16.9% versus 16.6% in 2023, primarily due to increases in fixed costs and $5.3 million in nonrecurring items. Other Income Other income of $13.5Â million and $10.9Â million for the first half of 2024 and 2023, respectively, represents our share of the net income of RSI, in which we have a 38.4% equity interest. Interest Income, Net Interest income, net for the first half of 2024 increased $11.4Â million, or 283%, primarily due to interest earned on cash and short-term investments and lower average borrowings under our revolving credit facility for the 2024 period as compared to the same period in 2023. Income Taxes Â Â Â Â SixÂ MonthsÂ EndedÂ JuneÂ 30, Â Â Â Â (in millions) Â Â 2024 Â Â 2023 Â Â Change Â Income taxes Â Â $ 83.8 Â Â $ 90.6 Â Â $ (6.8)Â Â Â Â (8 %)Â Effective income tax rate Â Â Â 23.5 %Â Â Â 24.1 %Â Â Â Â Income taxes represent a composite of the income taxes attributable to our wholly owned operations and income taxes attributable to our joint ventures with Carrier, which are primarily taxed as partnerships for income tax purposes; therefore, Carrier is responsible for its proportionate share of income taxes attributable to its share of earnings from these joint ventures. The decrease in the effective income tax rate was primarily due to higher share-based compensation deductions combined with lower earnings in 2024 as compared to the same period in 2023. Â 20 of 26 Table of Contents Net Income Attributable to Watsco, Inc. Net income attributable to Watsco, Inc. for the first half of 2024 decreased $14.4Â million, or 5%, compared to the same period in 2023. The decrease was primarily driven by higher selling, general and administrative expenses, partially offset by higher interest income, a reduction in income taxes, and a decrease in net income attributable to the non-controlling interest. Liquidity and Capital Resources We assess our liquidity in terms of our ability to generate cash to execute our business strategy and fund operating and investing activities, taking into consideration the seasonal demand for HVAC/R products, which peaks in the months of May through August. Significant factors that could affect our liquidity include the following: Â Â â€¢ Â cash needed to fund our business (primarily working capital requirements); Â Â â€¢ Â borrowing capacity under our revolving credit facility; Â Â â€¢ Â the timing and extent of sales of Common stock under our at-the-market offering program; Â Â â€¢ Â the ability to attract long-term capital with satisfactory terms; Â Â â€¢ Â acquisitions, including joint ventures and investments in unconsolidated entities; Â Â â€¢ Â dividend payments; Â Â â€¢ Â capital expenditures; and Â Â â€¢ Â the timing and extent of common stock repurchases. Sources and Uses of Cash We rely on cash flows from operations and borrowing capacity under our revolving credit agreement to fund seasonal working capital needs and for other general corporate purposes in the short-term and the long-term, including dividend payments (if and as declared by our Board of Directors), capital expenditures, business acquisitions, and development of our long-term operating and technology strategies. Additionally, we may also generate cash through the issuance and sale of our Common stock. We believe that the combination of our operating cash flows, cash on hand, short-term cash investments, available borrowings under our revolving credit agreement, and funds available from sales of our Common stock under our 2024 ATM Program, each of which is described below, will be sufficient to meet our liquidity needs for the foreseeable future. However, there can be no assurance that our current sources of available funds will be sufficient to meet our cash requirements. As of JuneÂ 30, 2024, we had $224.9Â million of cash and cash equivalents, of which $95.0Â million was held by foreign subsidiaries. The repatriation of cash balances from our foreign subsidiaries could have adverse tax impacts or be subject to capital controls; however, these balances are generally available to fund the ordinary business operations of our foreign subsidiaries without legal restrictions. We also had $200.0Â million of short-term cash investments consisting of a certificate of deposit that matures in September 2024. Our access to funds under our revolving credit agreement depends on the ability of the syndicate banks to meet their respective funding commitments. Disruptions in the credit and capital markets could adversely affect our ability to draw on our revolving credit agreement and may also adversely affect the determination of interest rates, particularly rates based on the Secured Overnight Financing Rate (â€œSOFRâ€), which is one of the base rates under our revolving credit agreement. SOFR has limited historical data and is a secured lending rate, whereas our revolving credit agreement is unsecured and had primarily used LIBOR, an unsecured lending rate, as a base rate prior to the discontinuation of LIBOR in 2023. The use of SOFR as a base rate under our revolving credit agreement could give rise to uncertainties and volatility in the benchmark rates. Additionally, disruptions in the credit and capital markets could also result in increased borrowing costs or reduced borrowing capacity under our revolving credit agreement. Working Capital Working capital increased to $2,089.2Â million at JuneÂ 30, 2024 from $1,679.9Â million at DecemberÂ 31, 2023 due to: (i)Â higher inventory balances driven by the seasonal ramp-up in inventories in connection with our selling season; (ii)Â higher accounts receivable consistent with the seasonal increase in sales; and (iii) $200.0Â million of short-term cash investments, which were offset by an increase in accounts payable consistent with the change in inventory. Â 21 of 26 Table of Contents Cash Flows The following table summarizes our cash flow activity for the six months ended JuneÂ 30, 2024 and 2023 (in millions): Â Â Â Â 2024 Â Â Â 2023 Â Â Â Change Â Cash flows provided by (used in) operating activities Â Â $ 161.4 Â Â Â $ (89.2)Â Â Â $ 250.6 Â Cash flows used in investing activities Â Â $ (217.3)Â Â Â $ (17.6)Â Â Â $ (199.7)Â Cash flows provided by financing activities Â Â $ 73.8 Â Â Â $ 120.5 Â Â Â $ (46.7)Â The individual items contributing to cash flow changes for the periods presented are detailed in the condensed consolidated unaudited statements of cash flows contained in this Quarterly Report on Form 10-Q. Operating Activities Net cash provided by operating activities in 2024 as compared to 2023 was higher primarily due to the timing of vendor payments and a lower increase in inventory. Investing Activities Net cash used in investing activities increased primarily due to the purchase of $200.0Â million of short-term cash investments in 2024. Financing Activities Net cash provided by financing activities decreased primarily due to repayments under our revolving credit agreement and an increase in dividends paid in 2024, partially offset by higher net proceeds from the sale of Common stock under our 2021 ATM Program (as defined below), a portion of which was used for short-term cash investments. Revolving Credit Agreement We maintain an unsecured, five-year $600.0Â million syndicated multicurrency revolving credit agreement, which may be used for, among other things, funding seasonal working capital needs and for other general corporate purposes, including acquisitions, dividends (if and as declared by our Board of Directors), capital expenditures, stock repurchases, and issuances of letters of credit. The revolving credit facility has a seasonal component from OctoberÂ 1 to MarchÂ 31, during which the borrowing capacity may be reduced to $500.0Â million at our discretion (which effectively reduces fees payable in respect of the unused portion of the commitment). Included in the revolving credit facility are a $125.0Â million swingline loan sublimit, a $10.0Â million letter of credit sublimit, a $75.0Â million alternative currency borrowing sublimit, and an $10.0Â million Mexican borrowing subfacility. The revolving credit agreement matures on MarchÂ 16, 2028. At JuneÂ 30, 2024, there was no outstanding balance under the revolving credit agreement. At DecemberÂ 31, 2023, $15.4Â million was outstanding under the revolving credit agreement. The revolving credit agreement contains customary affirmative and negative covenants, including financial covenants with respect to consolidated leverage and interest coverage ratios, and other customary restrictions. We believe we were in compliance with all covenants at JuneÂ 30, 2024. At-the-Market Offering Program On AugustÂ 6, 2021, we executed a sales agreement with Robert W. BairdÂ & Co. Inc. (â€œBairdâ€), which enabled the Company to issue and sell shares of Common stock in one or more negotiated transactions or transactions that are deemed to be â€œat the marketâ€ offerings as defined in Rule 415 under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), for a maximum aggregate offering amount of up to $300.0Â million (the â€œ2021 ATM Programâ€). During the quarter ended MarchÂ 31, 2024, we issued and sold 712,000 shares of Common stock under the 2021 ATM Program for net proceeds of $281.8Â million. We used the proceeds to pay off outstanding debt under our revolving credit agreement and purchased short-term cash investments with the remainder. In aggregate, $298.5Â million of Common stock was sold under the 2021 ATM Program. On MayÂ 3, 2024, we executed an amended and restated sales agreement with Baird (the â€œ2024 ATM Programâ€), which enables the further issuance of up to $400.0Â million of Common stock. At JuneÂ 30, 2024, $400.0Â million was available for sale under the 2024 ATM Program. The offer and sale of shares under the 2024 ATM Program were registered under the Securities Act pursuant to our automatically effective shelf registration statement on Form S-3 (File No.Â 333-260758). Investment in Unconsolidated Entity Carrier Enterprise I, one of our joint ventures with Carrier, in which we have an 80% controlling interest, has a 38.4% ownership interest in RSI, an HVAC distributor operating from 34 locations in the Western U.S. Our proportionate share of the net income of RSI is included in other income in our condensed consolidated unaudited statements of income. Â 22 of 26 Table of Contents Carrier Enterprise I is a party to a shareholdersâ€™ agreement (the â€œShareholdersâ€™ Agreementâ€) with RSI and its shareholders, consisting of five Sigler second generation family siblings and their affiliates, who collectively own 55.4% of RSI (the â€œRSI Majority Holdersâ€) and certain next-generation Sigler family members and an employee, who collectively own 6.2% of RSI (the â€œRSI Minority Holdersâ€ and, together with the RSI Majority Holders, the â€œRSI Shareholdersâ€). Pursuant to the Shareholdersâ€™ Agreement, the RSI Shareholders have the right to sell, and Carrier Enterprise I has the obligation to purchase, their respective shares of RSI for a purchase price determined based on the higher of book value or a multiple of EBIT, the latter of which Carrier Enterprise I used to calculate the price for its 38.4% investment held in RSI. The RSI Shareholders may transfer their respective shares of RSI common stock only to members of the Sigler family or to Carrier Enterprise I, and, at any time from and after the date on which Carrier Enterprise I owns 85% or more of RSIâ€™s outstanding common stock, it has the right, but not the obligation, to purchase from the RSI Shareholders the remaining outstanding shares of RSI common stock. At JuneÂ 30, 2024, using the criteria set forth in the Shareholdersâ€™ Agreement, the valuation of the RSI Shareholdersâ€™ RSI common stock was approximately $457.0Â million. On JulyÂ 28, 2023, Watsco, Carrier Enterprise I, and the RSI Majority Holders entered into an agreement that (1)Â provides Carrier Enterprise I the discretion, but not the obligation, to fund up to 80% of any purchase from the RSI Majority Holders of their RSI common stock, as required under the Shareholdersâ€™ Agreement, using Watsco Common stock (the â€œOffered Sharesâ€), (2) provides that any Offered Shares actually issued would be valued based on the average volume-weighted average price of Watscoâ€™s Common stock for the ten trading days immediately preceding the payment date for the applicable RSI shares, and (3)Â limits the amount of RSI shares that may be collectively sold by the RSI Majority Holders to Carrier Enterprise I under the Shareholdersâ€™ Agreement to $125.0Â million during any rolling 12-month period. We have not issued or sold any Offered Shares, and there is no assurance that we will issue and sell any Offered Shares, nor is the number of Offered Shares that may be issued and sold currently determinable. We believe that our operating cash flows, cash on hand, short-term cash investments or funds available for borrowing under our revolving credit agreement, or use of the 2024 ATM Program would be sufficient to purchase any additional ownership interests in RSI for cash pursuant to the agreement described in the preceding paragraph. Acquisitions On FebruaryÂ 1, 2024, one of our wholly owned subsidiaries acquired CSI, a distributor of HVAC products with annual sales of approximately $13.0Â million, operating from two locations in Kentucky and Ohio. Consideration for the purchase consisted of $6.0Â million in cash, 1,904 shares of Common stock having a fair value of $0.8Â million, and $0.6Â million for repayment of indebtedness, net of cash acquired of $1.4Â million. On SeptemberÂ 1, 2023, we acquired substantially all the assets and assumed certain of the liabilities of GWS, a plumbing and HVAC distributor with annual sales of approximately $180.0Â million, operating from 16 locations in South Carolina and North Carolina. Consideration for the net purchase price consisted of $4.0Â million in cash, net of cash acquired of $3.1Â million, and 280,215 shares of Common stock having a fair value of $101.6Â million, net of a discount for lack of marketability. On MarchÂ 3, 2023, one of our wholly owned subsidiaries acquired Capitol, a distributor of plumbing and air conditioning and heating products with annual sales of approximately $13.0Â million, operating from three locations in New York. Consideration for the purchase consisted of $1.2Â million in cash, net of cash acquired of $0.1Â million, and $1.9Â million for repayment of indebtedness. We continually evaluate potential acquisitions and/or joint ventures and investments in unconsolidated entities. We routinely hold discussions with several acquisition candidates. Should suitable acquisition opportunities arise that would require additional financing, we believe our financial position and earnings history provide a sufficient basis for us to either obtain additional debt financing at competitive rates and on reasonable terms or raise capital through the issuance of equity securities. Common Stock Dividends We paid cash dividends of $5.15 and $4.90 per share on both Common and ClassÂ B common stock during the six months ended JuneÂ 30, 2024 and 2023, respectively. On JulyÂ 1, 2024, our Board of Directors declared a regular quarterly cash dividend of $2.70 per share on both Common and ClassÂ B common stock that was paid on JulyÂ 31, 2024 to shareholders of record as of JulyÂ 16, 2024. Future dividends and/or changes in dividend rates are at the sole discretion of the Board of Directors and depend upon factors including, but not limited to, cash flow generated by operations, profitability, financial condition, cash requirements, prospects, and other factors deemed relevant by our Board of Directors. Dividend Reinvestment Plan On MarchÂ 29, 2024, we implemented the Watsco, Inc. Dividend Reinvestment Plan (the â€œPlanâ€), under which existing shareholders may, in accordance with the Plan, acquire shares of Common stock or ClassÂ B common stock, as applicable (collectively â€œcommon stockâ€), by reinvesting all or a portion of the cash dividends paid on such shareholdersâ€™ shares of common stock. The Plan has been registered under the Securities Act pursuant to our automatically effective shelf registration statement on Form S-3 (File No.Â 333-260758). During the quarter and six months ended JuneÂ 30, 2024, we issued four shares of Common stock under the Plan. Â 23 of 26 Table of Contents Company Share Repurchase Program In September 1999, our Board of Directors authorized the repurchase, at managementâ€™s discretion, of up to 7,500,000 shares of common stock in the open market or via private transactions. Shares repurchased under the program are accounted for using the cost method and result in a reduction of shareholdersâ€™ equity. We last repurchased shares under this plan in 2008. In

aggregate, 6,370,913 shares of Common and ClassÂ B common stock have been repurchased at a cost of $114.4Â million since the inception of the program. At JuneÂ 30, 2024, there were 1,129,087 shares remaining authorized for repurchase under the program. In considering any further stock repurchases under our repurchase program, we intend to evaluate the impact of the 1% excise tax on stock repurchases that became effective on JanuaryÂ 1, 2023. ITEMâ€‰3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK There have been no material changes to the information regarding market risk provided in ItemÂ 7A, Quantitative and Qualitative Disclosures about Market Risk, of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. ITEMâ€‰4. CONTROLS AND PROCEDURES Evaluation of Disclosure Controls and Procedures We maintain disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)) that are, among other things, designed to ensure that information required to be disclosed by us under the Exchange Act is accumulated and communicated to management, including our Chief Executive Officer (â€œCEOâ€), Executive Vice President (â€œEVPâ€), and Chief Financial Officer (â€œCFOâ€), to allow for timely decisions regarding required disclosure and appropriate SEC filings. Our management, with the participation of our CEO, EVP and CFO, evaluated the effectiveness of our disclosure controls and procedures as of the end of the period covered by this report, and, based on that evaluation, our CEO, EVP and CFO concluded that our disclosure controls and procedures were effective, at a reasonable assurance level, at and as of such date. Changes in Internal Control over Financial Reporting We continuously seek to improve the efficiency and effectiveness of our internal controls. This results in refinements to processes throughout the Company. However, there were no changes in our internal controls over financial reporting (as such term is defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) during the quarter ended JuneÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. In accordance with the SECâ€™s guidance that an assessment of the internal controls of a recently acquired business may be omitted from the scope of managementâ€™s assessment of internal control over financial reporting in the year of acquisition, we have not yet assessed the internal control over financial reporting of GWS, which represented approximately 3% of our total consolidated assets at JuneÂ 30, 2024 and approximately 3% of our total consolidated revenues for the quarter ended JuneÂ 30, 2024. From the acquisition date of SeptemberÂ 1, 2023 to JuneÂ 30, 2024, the processes and systems of GWS did not impact the internal controls over financial reporting for our other consolidated subsidiaries. PART II. OTHER INFORMATION ITEMâ€‰1. LEGAL PROCEEDINGS Information with respect to this item may be found in Note 9 to our condensed consolidated unaudited financial statements contained in this Quarterly Report on Form 10-Q under the caption â€œLitigation, Claims, and Assessments,â€ which information is incorporated by reference in this Item 1 of Part II of this Quarterly Report on Form 10-Q. ITEMâ€‰1A. RISK FACTORS Information about risk factors for the quarter ended JuneÂ 30, 2024 does not differ materially from that set forth in Part I, Item 1A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Â 24 of 26 Table of Contents ITEMâ€‰2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Issuer Purchases of Equity Securities Â Period Â Â TotalÂ NumberÂ ofSharesÂ Purchased Â Â Â AverageÂ PriceÂ Paidper Share Â Â Â
TotalÂ NumberÂ ofSharesÂ PurchasedÂ asPartÂ ofÂ PubliclyAnnouncedÂ PlansÂ orPrograms Â Â Â
MaximumÂ DollarValueÂ thatÂ MayÂ YetBeÂ PurchasedÂ UndertheÂ PlansÂ orPrograms Â April 1, 2024 to April 30, 2024 Â Â Â â€”â€, Â Â Â $ â€”â€, Â Â Â Â â€”â€, Â Â Â $ â€”â€, Â May 1, 2024 to May 31, 2024 (1) Â Â Â 1,706 Â Â Â Â 445.15 Â Â Â Â â€”â€, Â Â Â Â â€”â€, Â June 1, 2024 to June 30, 2024 Â Â Â â€”â€, Â Â Â Â â€”â€, Â Â Â Â â€”â€, Â Â Â Â â€”â€, Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Â Â Â 1,706 Â Â Â $ 445.15 Â Â Â Â â€”â€, Â Â Â $ â€”â€, Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (1) During the quarter ended JuneÂ 30, 2024, we purchased an aggregate of 1,706 shares of our ClassÂ B common stock to satisfy the tax withholding obligations in connection with the vesting of restricted stock. ITEMâ€‰5. OTHER INFORMATION During the quarter ended JuneÂ 30, 2024, none of our officers or directors adopted or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or any â€œnon-Rule 10b5-1 trading arrangementâ€, as defined in Item 408 of Regulation S-K. ITEMâ€‰6. EXHIBITS INDEX TO EXHIBITS Â â€‡10.1 Â Â Third Amended and Restated Sales Agreement dated MayÂ 3, 2024 by and between Watsco, Inc. and Robert W. BairdÂ & Co. Incorporated (filed as Exhibit 10.1 to the Quarterly Report on Form 10-Q for the quarter ended MarchÂ 31, 2024 and incorporated herein by reference). â€‡31.1Â # Â Â Certification of Chief Executive Officer pursuant to Securities Exchange Act Rules 13a- 15(e) and 15d-15(e) as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002. â€‡31.2Â # Â Â Certification of Executive Vice President pursuant to Securities Exchange Act Rules 13a-15(e) and 15d-15(e) as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002. â€‡31.3Â # Â Â Certification of Chief Financial Officer pursuant to Securities Exchange Act Rules 13a-15(e) and 15d-15(e) as adopted pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 2002. â€‡32.1Â + Â Â Certification of Chief Executive Officer, Executive Vice President, and Chief Financial Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes- Oxley Act of 2002. 101.INSÂ # Â Â Inline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. 101.SCHÂ # Â Â Inline XBRL Taxonomy Extension Schema Document. 101.CALÂ # Â Â Inline XBRL Taxonomy Extension Calculation Linkbase Document. 101.DEFÂ # Â Â Inline XBRL Taxonomy Extension Definition Linkbase Document. 101.LABÂ # Â Â Inline XBRL Taxonomy Extension Label Linkbase Document. 101.PREÂ # Â Â Inline XBRL Taxonomy Extension Presentation Linkbase Document. 104 Â Â The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024, formatted in Inline XBRL. Â # filed herewith. + furnished herewith. Â 25 of 26 Table of Contents SIGNATURE Pursuant 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. Â Â Â WATSCO, INC. Â Â (Registrant) Date: AugustÂ 2, 2024 Â Â By: Â /s/ Ana M. Menendez Â Â Â Ana M. Menendez Â Â Â Chief Financial Officer (on behalf of the Registrant and as Principal Financial Officer) Â 26 of 26 EX-31.1 2 d798256dex311.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Albert H. Nahmad, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Watsco, Inc.; Â 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; Â 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; Â 4. The registrantâ€™s other certifying officers 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: Â Â 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; Â Â 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; Â Â 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 Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officers 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): Â Â 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 Â Â 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: AugustÂ 2, 2024 Â /s/ Albert H. Nahmad Albert H. Nahmad Chief Executive Officer EX-31.2 3 d798256dex312.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Barry S. Logan, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Watsco, Inc.; Â 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; Â 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; Â 4. The registrantâ€™s other certifying officers 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: Â Â 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; Â Â 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; Â Â 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 Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officers 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): Â Â 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 Â Â 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: AugustÂ 2, 2024 Â /s/ Barry S. Logan Barry S. Logan Executive Vice President EX-31.3 4 d798256dex313.htm EX-31.3 EX-31.3 Exhibit 31.3 CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Ana M. Menendez, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Watsco, Inc.; Â 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; Â 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; Â 4. The registrantâ€™s other certifying officers 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: Â Â 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; Â Â 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; Â Â 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 Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officers 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): Â Â 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 Â Â 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: AugustÂ 2, 2024 Â /s/ Ana M. Menendez Ana M. Menendez Chief Financial Officer EX-32.1 5 d798256dex321.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Watsco, Inc. (â€œWatscoâ€) for the quarter and six months ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Albert H. Nahmad, as Chief Executive Officer of Watsco, Barry S. Logan, as Executive Vice President of Watsco and Ana M. Menendez, as Chief Financial Officer of Watsco, each hereby certifies, pursuant to 18 U.S.C. Â§Â 1350, as adopted pursuant to Â§Â 906 of the Sarbanes-Oxley Act of 2002, that, to our knowledge: Â Â (1) The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Watsco. Â /s/ Albert H. Nahmad Albert H. Nahmad Chief Executive Officer AugustÂ 2, 2024 /s/ Barry S. Logan Barry S. Logan Executive Vice President AugustÂ 2, 2024 /s/ Ana M. Menendez Ana M. Menendez Chief Financial Officer AugustÂ 2, 2024 A signed original of this written statement required by SectionÂ 906 has been provided to Watsco and will be retained by Watsco and furnished to the Securities and Exchange Commission or its staff upon request. This certification accompanies the Report pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by the Sarbanes-Oxley Act of 2002, be deemed filed by Watsco for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended. EX-101.SCH 6 wso-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 1001 - Document - Cover Page link:presentationLink link:definitionLink link:calculationLink 1002 - Statement - Condensed Consolidated Unaudited Statements of Income link:presentationLink link:definitionLink link:calculationLink 1003 - Statement - Condensed Consolidated Unaudited Statements of Comprehensive Income link:presentationLink link:definitionLink link:calculationLink 1004 - Statement - Condensed Consolidated Unaudited Balance Sheets link:presentationLink link:definitionLink link:calculationLink 1005 - Statement - Condensed Consolidated Unaudited Balance Sheets (Parenthetical) link:presentationLink link:definitionLink link:calculationLink 1006 - Statement - Condensed Consolidated Unaudited Statements of Shareholders' Equity link:presentationLink link:definitionLink link:calculationLink 1007 - Statement - Condensed Consolidated Unaudited Statements of Shareholders' Equity (Parenthetical) link:presentationLink link:definitionLink link:calculationLink 1008 - Statement - Condensed Consolidated Unaudited Statements of Cash Flows link:presentationLink link:definitionLink link:calculationLink 1009 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:definitionLink link:calculationLink 1010 - Disclosure - REVENUES link:presentationLink link:definitionLink link:calculationLink 1011 - Disclosure - EARNINGS PER SHARE link:presentationLink link:definitionLink link:calculationLink 1012 - Disclosure -

OTHER COMPREHENSIVE (LOSS) INCOME link:presentationLink link:definitionLink link:calculationLink 1013 - Disclosure - ACQUISITIONS link:presentationLink link:definitionLink link:calculationLink 1014 - Disclosure - DERIVATIVES link:presentationLink link:definitionLink link:calculationLink 1015 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:definitionLink link:calculationLink 1016 - Disclosure - SHAREHOLDERS' EQUITY link:presentationLink link:definitionLink link:calculationLink 1017 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:definitionLink link:calculationLink 1018 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:definitionLink link:calculationLink 1019 - Disclosure - BASIS OF PRESENTATION (Policies) link:presentationLink link:definitionLink link:calculationLink 1020 - Disclosure - REVENUES (Tables) link:presentationLink link:definitionLink link:calculationLink 1021 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:definitionLink link:calculationLink 1022 - Disclosure - OTHER COMPREHENSIVE (LOSS) INCOME (Tables) link:presentationLink link:definitionLink link:calculationLink 1023 - Disclosure - ACQUISITIONS (Tables) link:presentationLink link:definitionLink link:calculationLink 1024 - Disclosure - FAIR VALUE MEASUREMENTS (Tables) link:presentationLink link:definitionLink link:calculationLink 1025 - Disclosure - Basis of Presentation - Additional Information (Detail) link:presentationLink link:definitionLink link:calculationLink 1026 - Disclosure - Revenues - Summary of Disaggregated Revenue (Detail) link:presentationLink link:definitionLink link:calculationLink 1027 - Disclosure - Earnings Per Share - Schedule of Basic and Diluted Earnings per Common Share (Detail) link:presentationLink link:definitionLink link:calculationLink 1028 - Disclosure - Earnings Per Share - Additional Information (Detail) link:presentationLink link:definitionLink link:calculationLink 1029 - Disclosure - Other Comprehensive (Loss) Income - Schedule of Accumulated Other Comprehensive Loss (Detail) link:presentationLink link:definitionLink link:calculationLink 1030 - Disclosure - Acquisitions - Additional Information (Detail) link:presentationLink link:definitionLink link:calculationLink 1031 - Disclosure - Acquisitions - Schedule of Recognized Identified Assets Acquired and Liabilities Assumed (Detail) link:presentationLink link:definitionLink link:calculationLink 1032 - Disclosure - Derivatives - Additional Information (Detail) link:presentationLink link:definitionLink link:calculationLink 1033 - Disclosure - Fair Value Measurements - Assets and Liabilities Carried at Fair Value Measured on Recurring Basis (Detail) link:presentationLink link:definitionLink link:calculationLink 1034 - Disclosure - Shareholders' Equity - Additional Information (Detail) link:presentationLink link:definitionLink link:calculationLink 1035 - Disclosure - Commitments and Contingencies - Additional Information (Detail) link:presentationLink link:definitionLink link:calculationLink 1036 - Disclosure - Related Party Transactions - Additional Information (Detail) link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 7 wso-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 wso-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 wso-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Cover [Abstract] Document Information [Table] Document Information [Line Items] Amendment Flag City Area Code Current Fiscal Year End Date Document Fiscal Period Focus Document Fiscal Year Focus Document Period End Date Document Quarterly Report Document Transition Report Document Type Entity Address, Address Line One Entity Address, Address Line Two Entity Address, City or Town Entity Address, Postal Zip Code Entity Address, State or Province Entity Central Index Key Entity Common Stock, Shares Outstanding Entity Current Reporting Status Entity Emerging Growth Company Entity File Number Entity Filer Category Entity Incorporation, State or Country Code Entity Interactive Data Current Entity Registrant Name Entity Shell Company Entity Small Business Entity Tax Identification Number Local Phone Number Title of 12(b) Security Security Exchange Name Trading Symbol Legal Entity [Axis] Legal Entity [Axis] Entity [Domain] Entity [Domain] Class of Stock [Axis] Class of Stock [Axis] Class of Stock [Domain] Class of Stock [Domain] Common Class B [Member] Class B Common Stock [Member] Common Stock [Member] Common Stock [Member] Common Stock [Member] Income Statement [Abstract] Statement [Table] Statement [Table] Statement [Line Items] Statement [Line Items] Cost of Goods and Services Sold Cost of sales Earnings Per Share [Abstract] Earnings per share for Common and ClassÂ B common stock: Earnings Per Share, Basic Basic Basic earnings per share for Common and Class B common stock Earnings Per Share, Diluted Diluted Diluted earnings per share for Common and Class B common stock Gross Profit Gross profit Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income (Loss) from Equity Method Investments Other income Other income from investment in unconsolidated entity Income Tax Expense (Benefit) Income taxes Interest Income (Expense), Net Interest (income) expense, net Net Income (Loss) Attributable to Parent Net income attributable to Watsco, Inc. Net income attributable to Watsco, Inc. shareholders Net income attributable to Watsco, Inc. shareholders Net Income (Loss) Attributable to Noncontrolling Interest Less: net income attributable toÂ non-controllingÂ interest Operating Income (Loss) Operating income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Net income Net income Revenues Revenues Selling, General and Administrative Expense Selling, general and administrative expenses Statement of Comprehensive Income [Abstract] Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to Watsco, Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Less: comprehensive income attributable to non-controlling interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive income Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Other comprehensive (loss) income, net of tax Foreign currency translation adjustment Other Comprehensive Income (Loss), Net of Tax Other comprehensive (loss) income Other comprehensive income (loss) Statement of Financial Position [Abstract] Assets [Abstract] ASSETS Assets Total assets Assets, Current [Abstract] Current assets: Accounts Receivable, Net, Current Accounts receivable, net Assets, Current Total current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Inventory, Net Inventories, net Other Assets, Current Other current assets Short-Term Investments Short-term cash investments Equity Method Investments Investment in unconsolidated entity Goodwill Goodwill Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Operating lease ROU assets Other Assets, Noncurrent Other assets Property, Plant and Equipment, Net Property and equipment, net Liabilities and Equity [Abstract] LIABILITIES AND SHAREHOLDERS' EQUITY Commitments and Contingencies Commitments and contingencies Deferred Income Taxes and Other Liabilities, Noncurrent Deferred income taxes and other liabilities Liabilities and Equity Total liabilities and shareholders' equity Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued expenses and other current liabilities Liabilities, Current Total current liabilities Long-term Debt and Capital Lease Obligations, Current Current portion of lease liabilities Long-term Debt and Capital Lease Obligations [Abstract] Long-term obligations: Finance Lease, Liability, Noncurrent Finance lease liabilities, net of current portion Long-term Debt and Capital Lease Obligations Total long-term obligations Long-term Line of Credit, Noncurrent Borrowings under revolving credit agreement Operating Lease Liabilities Net Of Current Portion Operating lease liabilities, net of current portion Operating lease liabilities net of current portion. Stockholders' Equity Attributable to Noncontrolling Interest Non-controlling interest Stockholders' Equity Attributable to Parent [Abstract] Watsco, Inc. shareholders' equity: Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss, net of tax Beginning balance Ending balance Additional Paid in Capital, Common Stock Paid-in capital Common Stock, Value, Issued Common stock Preferred Stock, Value, Issued Preferred stock, $0.50 par value Retained Earnings (Accumulated Deficit) Retained earnings Stockholders' Equity Attributable to Parent Total Watsco, Inc. shareholders' equity Treasury Stock, Value Treasury stock, at cost Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Total shareholders' equity Beginning balance Ending balance Common Stock, Par or Stated Value Per Share Common stock, par value Preferred Stock, Par or Stated Value Per Share Preferred stock, par value Statement of Stockholders' Equity [Abstract] Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Equity Components [Axis] Equity Components [Axis] Equity Component [Domain] Equity Component [Domain] AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Loss [Member] Additional Paid-in Capital [Member] Paid-In Capital [Member] Common Stock Class B Common Stock And Preferred Stock [Member] Common Stock, Class B Common Stock and Preferred Stock [Member] Common Stock Class B Common Stock And Preferred Stock [Member] Noncontrolling Interest [Member] Non-controlling Interest [Member] Retained Earnings [Member] Retained Earnings [Member] Treasury Stock, Common [Member] Treasury Stock [Member] Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Share-based compensation Dividends, Common Stock, Cash Cash dividends declared and paid on Common and Class B common stock Shares, Outstanding Beginning balance (in shares) Ending balance (in shares) Stock Issuances From Exercise Of Stock Options And Employee Stock Purchase Plan Shares Stock issuances from exercise of stock options and employee stock purchase plan (in shares) Stock issuances from exercise of stock options and employee stock purchase plan. Stock Issuances From Exercise Of Stock Options And Employee Stock Purchase Plan Value Stock issuances from exercise of stock options and employee stock purchase plan Stock Issuances From Exercise Of Stock Options And Employee Stock Purchase Plan Value Stock Issued During Period, Shares, Acquisitions Common stock issued for Commercial Specialists, Inc. (in shares) Stock Issued During Period, Shares, Dividend Reinvestment Plan Dividend reinvestment plan (in shares) Stock issued during period, shares, dividend reinvestment plan Stock Issued During Period, Shares, Employee Benefit Plan Common stock contribution to 401(k) plan (in shares) Stock Issued During Period, Shares, New Issues Issuance of Class B common stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Forfeitures of restricted shares of common stock (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Issuances of restricted shares of common stock (in shares) Stock Issued During Period, Shares, Treasury Stock Reissued Net proceeds from the sale of Common stock (in shares) Stock Issued During Period, Value, Acquisitions Common stock issued for Commercial Specialists, Inc. Stock Issued During Period, Value, Dividend Reinvestment Plan Dividend reinvestment plan Stock Issued During Period, Value, Employee Benefit Plan Common stock contribution to 401(k) plan Stock Issued During Period, Value, New Issues Issuance of Class B common stock Stock Issued During Period, Value, Restricted Stock Award, Forfeitures Forfeitures of restricted shares of common stock Stock Issued During Period, Value, Restricted Stock Award, Gross Issuances of restricted shares of common stock Stock Issued During Period, Value, Treasury Stock Reissued Net proceeds from the sale of Common stock Stock Repurchased and Retired During Period, Shares Retirement of common stock (in shares) Stock Repurchased and Retired During Period, Value Retirement of common stock Common Stock, Dividends, Per Share, Declared Cash dividends declared and paid, common stock Statement of Cash Flows [Abstract] Credit Facility [Axis] Credit Facility [Domain] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase in cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Effect of foreign exchange rate changes on cash and cash equivalents Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities Net cash provided by financing activities Net Repayments Of Finance Lease Liabilities Net repayments of finance lease liabilities Net repayments of finance lease liabilities. Payments of Debt Issuance Costs Payment of fees related to revolving credit agreement Payments of Ordinary Dividends, Common Stock Dividends on Common and ClassÂ B common stock Payments Related to Tax Withholding for Share-based Compensation Repurchases of common stock to satisfy employee withholding tax obligations Shares withheld as payment for tax withholdings related to share based compensation, market value Proceeds from Issuance of Common Stock, Dividend Reinvestment Plan Net proceeds from Dividend Reinvestment Plan Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Excluding Option Exercised Net proceeds from issuances of Common stock under employee-related plans Proceeds from (Repayments of) Lines of Credit Net (repayments) proceeds under current revolving credit agreement Proceeds from Sale of Treasury Stock Net proceeds from the sale of Common stock Repayments of Long-Term Lines of Credit Net repayments under prior revolving credit agreement Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Payments to Acquire Businesses, Net of Cash Acquired Business acquisitions, net of cash acquired Payments to Acquire Property, Plant, and Equipment Capital expenditures Payments to Acquire Short-Term Investments Purchases of short-term cash investments Proceeds from Sale of Property, Plant, and Equipment Proceeds from sale of property and equipment Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by (used in) operating activities: Deferred Income Tax Expense (Benefit) Deferred income tax provision Depreciation, Depletion and Amortization Depreciation and amortization Non Cash Contribution To 401 K Plan Non-cashÂ contribution to 401(k) plan Amount of non-cash discretionary contribution made by an employer to a defined contribution plan. Other, net Other, net Provision for Doubtful Accounts Provision for doubtful accounts Share-based Compensation Share-based compensation Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities, net of effects of acquisitions: Increase (Decrease) in Accounts Payable and Accrued Liabilities Accounts payable and other liabilities Increase (Decrease) in Accounts Receivable Accounts receivable, net Increase (Decrease) in Inventories Inventories, net Increase (Decrease) in Other Operating Assets and Liabilities, Net Other, net Net Cash Provided by (Used in) Operating Activities Net cash provided by (used in) operating activities Supplemental Cash Flow Information [Abstract] Supplemental cash flow information: Business Combination Stock Issued For Commercial Specialists Inc Common stock issued for Commercial Specialists, Inc. Business combination stock issued for commercial specialists inc. Accounting Policies [Abstract] BASIS OF PRESENTATION Revenue from Contract with Customer [Text Block] REVENUES Earnings Per Share [Text Block] EARNINGS PER SHARE Equity [Abstract] Comprehensive Income (Loss) Note [Text Block] OTHER COMPREHENSIVE (LOSS) INCOME Business Combination, Step Acquisition [Abstract] Business Combination Disclosure [Text Block] ACQUISITIONS Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Text Block] DERIVATIVES Fair Value Disclosures [Abstract] Fair Value Disclosures [Text Block] FAIR VALUE MEASUREMENTS Stockholders' Equity Note Disclosure [Text Block] SHAREHOLDERS' EQUITY Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES Related Party Transactions [Abstract] Related Party Transactions Disclosure [Text Block] RELATED PARTY TRANSACTIONS Basis of Consolidation Basis of Consolidation Equity Method Investments [Policy Text Block] Equity Method Investments Recently Adopted Accounting Standards and Recently Issued Accounting Standards Not Yet Adopted Recently Issued Accounting Standards New Accounting Pronouncement Standards [Policy Text Block] Recently Adopted Accounting Standards New Accounting Pronouncement Standards. Short Term Cash Investments [Policy Text Block] Short-Term Cash Investments Short Term Cash Investments. Use of Estimates, Policy [Policy Text Block] Use of Estimates Revenues [Abstract] Summary of Disaggregated Revenue Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Basic and Diluted Earnings Per Common Share Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of Accumulated Other Comprehensive Loss Business Combinations [Abstract] Gateway Supply Company, Inc. [Member] Gateway Supply Company, Inc. Schedule of Business Acquisitions, by Acquisition [Table Text Block] Summary of tangible and intangible assets acquired and liabilities assumed Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Assets and Liabilities Measured at Fair Value on Recurring Basis Organization, Consolidation and Presentation of Financial Statements [Abstract] Basis of Presentation [Abstract] Income Tax [Table] Income Tax. Income Tax Authority [Axis] Income Tax Authority [Domain] Individual Tax Jurisdictions [Member] Individual tax jurisdictions. Income Tax [Line Items] Income Tax. Number of Joint Ventures Number of Joint Ventures Number of joint ventures. Joint ventures are entities operated by the controlling interest for the mutual benefit of the members. Percentage Threshold to Disclose Amount of Income Taxes Paid By Individual Jurisdictions Percentage threshold to disclose the amount of income taxes paid by individual jurisdictions Percentage threshold to disclose amount of income taxes paid by individual jurisdictions. Statistical Measurement [Axis] Range [Domain] Minimum [Member] Disaggregation of Revenue [Line Items] Sales Revenues From Product Lines Percentage Revenues from product lines, percentage Percentage of sales revenues from product lines. Product and Service [Axis] Product and Service [Domain] Commercial Refrigeration Products [Member] Commercial Refrigeration Products [Member] Commercial Refrigeration Products. Hvac Equipment [Member] HVAC Equipment [Member] Hvac Equipment. Other Hvac Products [Member] Other HVAC Products [Member] Other Hvac Products. Geographical [Axis] Geographical [Domain] CANADA Canada [Member] Latin America and Caribbean [Member] Latin America and the Caribbean [Member] Latin America and Caribbean [Member] UNITED STATES

United States [Member] Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic [Abstract] Basic Earnings per Share: Net Income (Loss) Available to Common Stockholders, Basic Earnings allocated to Watsco, Inc. shareholders - Basic Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Less: distributed and undistributed earnings allocated to restricted common stock Weighted Average Number of Shares Outstanding, Basic Weighted-average common shares outstanding - Basic Weighted-average common shares outstanding - Basic Earnings Per Share, Diluted [Abstract] Diluted Earnings per Share: Anti-dilutive stock options not included above Anti-dilutive stock options not included above Net Income (Loss) Available to Common Stockholders, Diluted Earnings allocated to Watsco, Inc. shareholders - Diluted Participating Securities, Distributed and Undistributed Earnings (Loss), Diluted Less: distributed and undistributed earnings allocated to restricted common stock Weighted Average Number Diluted Shares Outstanding Adjustment Effect of dilutive stock options Weighted Average Number of Shares Outstanding, Diluted Weighted-average common shares outstanding - Diluted Earnings Per Share [Table] Earnings Per Share [Table] Earnings Per Share [Table] Earnings Per Share [Line Items] Earnings Per Share [Line Items] Earnings per share disclosures. Convertible Class B Common Stock Outstanding Class B common stock conversion, number of shares Class B common stock securities that may be converted to Common stock securities at any time on a one-for-one basis at the option of the shareholder. Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] OCI, before Reclassifications, Net of Tax, Attributable to Parent Current period other comprehensive (loss) income Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Foreign Currency Translation Adjustment [Member] Capitol District Supply Co Inc [Member] Capitol District Supply Co Inc [Member] Capitol district supply co Inc. Commercial Specialists Inc [Member] Commercial specialists inc. Business Acquisition [Line Items] Business Acquisition Annual Sales Annual sales Business acquisition annual sales. Business Acquisition, Equity Interest Issued or Issuable, Number of Shares Stock issued for acquisition Business Acquisition Equity Interests Issued Or Issuable Number Of Shares Issued Subject To Contractual Restriction Stock issued for acquisition / shares subject to a contractual restriction Business acquisition equity interests issued or issuable number of shares issued subject to contractual restriction. Business Acquisition Goodwill Acquired Expected Period Of Tax Deduction Businesss acquistion goodwill expected period of tax deduction Business acquisition goodwill acquired expected period of tax deduction. Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Fair value of equity shares issued or issuable Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Intangible Assets Including Goodwill Goodwill and intangibles acquired Business combination recognized identifiable assets acquired and liabilities assumed intangible assets including goodwill. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Intangible assets acquired Intangibles Cash Acquired from Acquisition Cash acquired Finite-Lived Intangible Assets, Remaining Amortization Period Finite-Lived Intangible Assets, Remaining Amortization Period Number Of Locations In Which The Entity Operates Number of locations in which the company operates No Of Locations From where this enterprise carries out its operations. Payments to Acquire Businesses, Gross Cash consideration for business acquisition Repayments of Debt Repayment of indebtedness Entity by Location [Axis] Location [Domain] NORTH CAROLINA NORTH CAROLINA [Member] SOUTH CAROLINA SOUTH CAROLINA [Member] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Customer Relationships [Member] Trademarks and Trade Names [Member] Indefinite-lived Intangible Assets [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Joint Venture [Axis] Joint Venture [Domain] Ownership [Axis] Ownership [Domain] Schedule of Business Acquisitions, by Acquisition [Table] Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation Finance lease liabilities, net of current portion Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Long-Term Debt Current portion of long-term liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Accrued expenses and other current liabilities Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed Goodwill Goodwill Businessâ€‹ combinationâ€‹ recognizedâ€‹ identifiableâ€‹ assetsâ€‹ acquiredâ€‹ andâ€‹ liabilitiesâ€‹ assumedâ€‹ goodwill. Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Property and equipment Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Total Operating Lease, Liability, Noncurrent Operating lease liabilities, net of current portion Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instrument [Axis] Derivative Instrument [Axis] Derivative Contract [Domain] Derivative Contract [Domain] Foreign Exchange Forward And Option Contracts and Not Designated As Hedging Instrument Economic Hedge [Member] Foreign Exchange Forward And Option Contracts and Not Designated As Hedging Instrument Economic Hedge [Member] Foreign exchange forward and option contracts and Not designated as hedging instrument economic hedge. Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Gains (loss) from foreign currency forward and option contracts not designated as hedging instruments Derivative Maturity Month and Year Contract expiring terms Derivative, Maturity Month and Year. Derivative, Notional Amount Notional value of derivatives Hedging Relationship [Axis] Hedging Relationship [Axis] Hedging Relationship [Domain] Hedging Relationship [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value Measurements, Recurring and Nonrecurring [Table] Balance Sheet Location [Axis] Balance Sheet Location [Axis] Balance Sheet Location [Domain] Balance Sheet Location [Domain] Other Assets [Member] Other assets [Member] Other Current Assets [Member] Other Current Assets [Member] Short-Term Investments [Member] Short-term cash investments [Member] 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] Investments, Fair Value Disclosure [Abstract] Assets: Certificates of Deposit, at Carrying Value Certificate of deposit Equity Securities, FV-NI Equity securities Foreign Currency Contract, Asset, Fair Value Disclosure Derivative financial instruments Private Equities Fv Ni Private equities Private Equities Fv Ni. Fair Value Hierarchy and NAV [Axis] Fair Value, Hierarchy [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy [Domain] Fair Value, Inputs, Level 1 [Member] Fair Value Measurements, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] Fair Value Measurements, Level 2 [Member] Fair Value, Inputs, Level 3 [Member] Fair Value Measurements, Level 3 [Member] Stockholders Equity Note [Table] Stockholders Equity Note [Table] Stockholders Equity Note [Table] Agreement [Axis] Agreement. Agreement [Domain] Agreement. Award Type [Axis] Equity Award [Domain] Dividend Reinvestment Plan [Member] Employee Stock Option [Member] Stock Option [Member] Employee Stock Purchase Plan [Member] Restricted Stock [Member] Restricted Stock [Member] Event Basis [Axis] Event basis Event Basis [Domain] Event basis Program Name [Axis] Program name. Program Name [Domain] Program name. Two Thousand Twenty Four ATM Program [Member] 2024 ATM Program [Member] 2024 ATM program. Two Thousand Twenty One ATM Program [Member] 2021 ATM Program [Member] 2021 ATM program. Common And Class B Common Stock [Member] Common and Class B Common Stock [Member] Common And Class B Common Stock [Member] Stockholders Equity Note [Line Items] Stockholders Equity Note [Line Items] Stockholders Equity Note [Line Items] Available For Sale Under Atm Offering Program Available for sale under ATM Program Available for sale under AT-the-Market offering program. Common Stock, Dividends, Per Share, Cash Paid Cash dividends paid per share of Common and Class B common stock Common Stock, Shares, Issued Number of shares sold and issued under ATM Cumulative Value Of Common Stock Sold Under The 2021 ATM Program Cumulative value of Common Stock sold under the 2021 ATM Program Cumulative value of common stock sold under the 2021 ATM program. Direct Costs Direct costs Direct costs. Maximum Aggregate Offering Amount Of Stock Maximum aggregate offering amount of stock Maximum aggregate offering amount of stock. Proceeds from Issuance of Shares under Incentive and Share-based Compensation Plans, Including Stock Options Net proceeds from shares purchased under ESPP Proceeds from Stock Options Exercised Cash received from the exercise of stock options Shares Paid for Tax Withholding for Share Based Compensation Shares withheld as payment for tax withholdings related to share based compensation, shares Subsequent Event Type [Axis] Subsequent Event Type [Domain] Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Table] Commitments and Contingencies Disclosure [Line Items] Commitments and Contingencies Disclosure [Line Items] Commitments and Contingencies Disclosure [Line Items] Self Insurance Reserve Self-insurance reserves Purchase Commitment, Excluding Long-term Commitment [Axis] Purchase Commitment, Excluding Long-term Commitment [Domain] Schedule of Related Party Transactions, by Related Party [Table] Schedule of Related Party Transactions, by Related Party [Table] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Cost of Goods, Total [Member] Cost of Goods, Total [Member] Concentration Risk Type [Axis] Concentration Risk Type [Axis] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Supplier Concentration Risk [Member] Supplier Concentration Risk [Member] Extinguishment of Debt [Axis] Extinguishment of Debt, Type [Domain] Accounts Payable [Member] Related and Nonrelated Parties [Axis] Related and nonrelated parties. Related and Nonrelated Parties [Domain] Related and nonrelated parties. Related Party [Member] Related Party Transaction [Axis] Related Party Transaction [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Customary Fees for Legal Services [Member] Customary Fees for Legal Services [Member] Customary Fees for Legal Services [Member] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Concentration Risk, Percentage Percentage of purchases from key suppliers Other Liabilities, Current Amount payable to related party Related Party Transaction, Amounts of Transaction Fees for related party transaction Related Party [Axis] Related Party [Axis] Related Party [Domain] Related Party [Domain] Carrier and Its Affiliates [Member] Carrier and Its Affiliates [Member] Carrier and Its Affiliates Greenberg Traurig, P. A. Member Greenberg Traurig, P.A. [Member] Greenberg Traurig, P. A. EX-101.PRE 10 wso-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE GRAPHIC 11 g798256g0620174619652.jpg GRAPHIC begin 644 g798256g0620174619652.jpg
M_]C_X 02D9)1@ ! 0$ 8 !@ #_VP!# @&!@<&!0@'!P<)"0@*#!4.# L+ M#!D2$P\4'1H?'AT:'!P@)"XG("(L(QP<*#<I+# Q-#0T'R<Y/3@R/"XS-#+_VP!# 0D)"0P+#!@-#1@R(1PA,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C(R,C+_P 1" P0%V P$B (1 0,1 0'_Q ? $ 04! 0$! 0$! @,$!08' D*"__$ +40 (! P,"! ,%!00$ %] 0(# 0 $$042$Q008386%Q(C)Q%#*!D:$((T*QP152T? D,V)R@@D*%A<8&1HE)B<H*2HT-38W.#DZ0T1%1D=(24I35%565UA96F-D969G:&EJ<W1U=G=X>7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7&Q\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E565U9:8V1E9F=H:6IJ<W1U=G=X>7J"@X2%AH>(B8J2DY25EI>8F9JBHZ2EIJ>HJ:JRL[2UMK>XN;K"P\3%QL?(R<K2T]35UM?8V=KBX^3EY@?HZ>KR_3U]O?X^?K_V@ ,`P$ A$#$0 _ /0ATOS4LDD:^]ZSUHW@8,,D\UO2D6Q6?[,X.?E4G-7XDD]P6@;FXXQ:G0DB5&*9#Z1]OT#X@-H.ZS#"!HBC;JJUH-)I;R.-9R:?<1/R:$EC0E?%J0+IGM@-:Y'GL;JAQ\J=Y-\=.1RKD_T-]%/I*H6Z3C/=F3AJ%^=EKL^:K>=@>J&8:EEI=6W1/-6!#R?.8V5MT>J3^/7\[FI`_96(M%)_K#]@I@A6I@S8 Z]W&6%?=P]K+Y2'%\$J6H:#+5?@P@2^>2;&L%N"?+7<6E+/3I$/^1&FX=N;LBE$XDC;1V3_%/$L^&LSY9^"&X^[#;^*:<3,9X7A.^9JQ7;*?B-S-L6+SRC#?"T?X?^Q,^FA-PFQ(\/>I=<,6"1D[0C__'I>#S(VDWH-D\N6=^^)&Q7@XU?0.<HN-,SDN&;<@L9\J)S"FT0%?1+]*KF]J$=&GZLGJ:\[\M=:ATKU/97!M0\N&_J+1Q3*,@ON1R*L&+JE0S,^.ONW2>(,"2U0G:7Y1#+U%>JE4SFRF$L2H\-*SN#9!4W4WM6-Q4>BDNR)'P[ZY1J$R,VLVVHGNN^R)M-:I\%GX0J%,*C\7T=VC5P>1Y.3N&5#?5WI31RO-"JA7D+6/-!NH+D+_YG#I1)OH5E2]];.7=#35/)TV2U-%5B]M#MZRU7J;?O4Q%X#8D<1=Y,*FN1:5ZV/:V1T]5_.Z?;2+=;I9H$V:V Y,KSGN</S>DK_R,W/%Q4]V=3Y5L*6YE,_/ZE[/%JR=8+@JOSB@O<R@QPE=):/^-Y,=E,J>:5=:XS8NN4I9A3%<*<+M=.G=9:+PQ@>_SUZ6,3#,'&<3V6N#<F9.O\2H'+8V_/YJ1O[</7S+IXY7B*$[2%>K7.O(#T0(&M+#P2Z5=IT5/WM*&P+M8@3H@LKOVZ1=6.6F#.QA!D2<*KWF[,=M8"R3;A*+#%K_Q*%RD8Z4X>!G<X4;FZT\H3&:N=3FH)+S6FCK+1DTE0HR_1(EP:6C1I]YF>'/9:G;B^<EM?"S6?S6&@DG3F7D&D//N'L+<$HD<+\.#KA'ZU*#M%!$A6<_1FIP"7Y'4\]/-V4C5"&'W77-DZ.H<I@&O[(N2X:X^8)!8!^?M,]Z;3VA1\;+\"(V4*5N>&J8!3KG0>A':W5Z#2N@O5E&^2HJ-T$8+&M&RGD=+0_ZP9(]H>FU@])&WE?2,8(D>N*.@'FS2^S+Y?ZYT/IE@9A7*<G_[OY/V7L="V7C)2@@G-_[ZK,.EEOE=Q(':U;'U8NXI\A,#1(N/ GA1HRJ$W:YQP5?1%<QVCTS=,=NY9K1"0Q0[L>18N4S%6K.57T?K9NS)(8!!G;_H+5JN%WD=/Z_,AV_Q*Q[TK<+;P5L^;JV'PI#VJ7RDJ:2XJ^Y4\'<Q*IBM:F)04R;\J3Q)E7<XDV+:3E%S@S'V_+J,/G+=]-BCYX%VYR;'4,<%[(4\37B-'YV;7=8VZK[F^]S2G"Z=!T?OMV8P__Z</SJ&P*&RY_5[PZD!>3D9I_?&V-<S7=62\@[N-V%JR#_3FJUXE"C,^YQ$;N<R]%HP*K66,]K6N1?O+=#J1[^*]2FU>I6]5/-IW[ILX^>]>4V=L#?N^-2^'N^&D3_\T'GR%+\#+CC;.XW,YE]P@#M1P3Y-L=Y8GXP)W?PN9FQ3XM=W]<?O'BW6]U+9_]\+4P?>2V.>KC5SKFSLFI5[YIF1]P_:7.%LPB@LK8?R=0=3PM/G+PN:L8$U*\G.X+@8B ^!8!D_HN#_*<\C/X:E'WD_\/$Q8FB8^<%M:_Q0YBVJQ"*;JQ/;.0;(JD,9/W=6=X@M=/B4ZXK9D:$IX^WCJ&Y!6NBD?U-4/3UF0-\]R0^9:6R/W<JI9V_!7I;;Q<-PC^+=V0N!WK"@V8<H=8/%>:M(%WX&7G+:[PC)E,2^35_B<Z>1AVO56AYWAWKLFI?VM[D=^S=H^XE^3,AU^2%]1MR,?V[!'9XLGOJ^F;ZNZU^QS7AM4M^;=O.4K0+TP4?>+<L5@HR3TS@?^JJ<UA2<OJ=<ZXAF.%J@Q5\NBQ]$N;+RW3S#4Y,G2I0P%>^IYWN^<:M/]PZ8IE^+TIE/0=1SB0X:8LS%DM6SU:4:\1K[:O+RZ<W+YD&7>?ZTP,='BKW$8I51^%1#[\%V>LS:8+>\?NW@*JS[IO^@7;Z<GZ]\B]8]<B^=-W9=?_=)M:_N^I[7P+H"O3K?1-*M0L>?SR97Y2QG*Q5R>P2V2<(0&4K>U+@0E="<9EZ=#K.-5ZU5I=LS16Z%IJ\K^?Q+=JNQ^.:I<U\5JV=?KXO=NP?F\5OY=B&_53W_U+R2BX?M,I!&?QLJK0^V(U.E^D,V4<[4]=19?<Y=9S&^2[E<1=$=6G/_0^F.Q2KH^?6OMY^C'#SR[-7V5X?SG@X="8T%7@_JHLOHU[6KNC_YQZWA1L0I=G5@H#MT+1^&(=9YS*MT6O8L9WZ?3LO6'D<2\L7+N=J2?<8<A9=S-!?JGHI8>P,/1S_^"EH%G[UH/3!WY-H8LUYNJBV$DWI?S4F,R^<D!C\V%V&^.,:K@I\D;2;HQI-(=N0@O8=/XJC#NNQ;'(GI?&\'.:<=>I+V/X)5]&K*./9U%H1S.#OQNX.S+G.[BYR^*G-+@[N?^#M7NG^G3;4/%G6U\I+3*O^>U#+$6-T0AK*'A_#'$@:(YC2D[^VYHK]:?W$XJ*I%"2!W-7,-Q%P+7Q(&\Q$R)R]E)B/:L2?//X+^S:E<I.)O*;3BM\>MT>P7GUFOT?\?HJS1%1J+.E__6U[.<UY7W-;'P'(1`N[?(C<8;+Y74#C6V-BCG8^]6Y%3)KE;FB0,;]X[2@AKTFFG*C5T57'>Y62=^OX8QK?9:&P@G,TKYU-#/0WN&OK?=R9^+:H'[W,LMXA52DO'K2>V<KWKS?J=R6<%W[HBH[S+J\H_?KF?^J;=B8JRI47ZS>F0UOW8V:+!-%C]W.Z6,Z\A-0HM^1I+?/Q7XD9`V%IS+:G:+OJ[_9J=\I^3G/TB1YM1RGIH7CO&T@SB8G;P5:MF!HYT1(]4ZE7>K$/ZTB3L+'D1I'(*?\G76D8=6=+6)W"T^ZC'4#Y`&+=<M+2X0I;TWO%_:T1S_3A69BHQ8?P>\0[X,./<UM=M+%<0X>)C&FLW8=S/GI&J=S;H/!Q\?%&<%G@'MW^;8N&,[0P/R/5]OSN/0N<G;[Z_TOM/-9U5Y%<UVI)O!_>F^SP!<\>V];N9KVK:Q8DFUV=;7C;7NFG*R6]-AGLR;5?4*LY$H!%V5VF;_A?5ZS5QU[Y)>-+?ZE5U;/?[5_/W#R5Q>+?T^SC0#M^%VK9Y5E>UK1?H]R:=P>6<4P7Q>/L;*SF:C(1%6>AEV<^7_J&&_Y^:V+T[KB^KV=:V*&/*^<=4:5&V!M6N]PW>YD._8'5V+X]IK&J_;W[GY6IYYB[&RHM6@_GBFYO?Y^9UUWM6]O_P>J3@W@/Y/_1_T0-M2]T%J[KVMYN\U^YK4G%*7?T#C]+WG8KR?[_P4&?[_:!?RK^</_4.ZU70^/L)JUWJ[?^*/ZU>\6G^C?M-9'^@ ^^K+Z+_U?_$&3_UO^BY^YQ?N=Z6?V@_J%^H'^A_Z[_K__B___>A]'@?Z+_K__T_VV_J'^#_J]_Z'_9?^T_VW_9?_W_]K_V?_)_J'_E?^Y_KO_1_W__O_?_AS_UG_QO_ _X?_XO__P_^X_]W_JO_Z_XO_@_ZW_Y?_M_YS_JO_3_^'_@__+_@_YW_+__I_^S_I_]'_P_^/_@_Q_XO_._^#_Z__4_^C_W__Q_^?_Y_Z_X__0_^K___G__P_^__G_V/_1_X?_ _]?_G__N__8_\S_X?_J_\?_]?_+_ '_:?\X?_G_S?_)_[?_)_^?_?_[_ _R_\O_ _U__C_V_^=_R?_K_[?___3_K?\S_[?_1_^#_-___^3_ _Y_X?_:_^S_O___9_^[_;_Z?_-__S_S_9_^O_+_ ?_A_^/_:_[/_M_]O_9_]7_L_ZW_=_^W_V?^U_[?_M?^S_[/_M?^[?^W_W?^]_Y__7_.?^9_[?_=_W8.V?_;_Z?^S_[?_/_.?^W_[?_+?_K?_2?_G?_*?_I?_/_YS_Q/_1?_Q?\R?\N?\S?\R?\S?\R?\N?\M?\L?\M?\M?\N?\S?\U?\S?\R?\T?\W?\T?\S?\V?\S?\R?\T?\Q?\P?\0?_O?_M?\ 2 XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1
Cover Page - shares 6 Months Ended Jun. 30, 2024 Jul. 30, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Current Fiscal Year End Date --12-31 Â Amendment Flag false Â Entity Registrant Name WATSCO, INC. Â Entity Central Index Key 0000105016 Â Entity File Number 1-5581 Â Entity Incorporation, State or Country Code FL Â Document Quarterly Report true Â Document Transition Report false Â Entity Address, City or Town Miami Â Entity Tax Identification Number 59-0778222 Â Entity Address, Address Line One 2665 South Bayshore Drive Â Entity Address, Postal Zip Code 33133 Â Entity Address, Address Line Two Suite 901 Â Entity Address, State or Province FL Â City Area Code 305 Â Local Phone Number 714-4100 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 Common Stock [Member] Â Â Document Information [Line Items] Â Â Trading Symbol WSO Â Security Exchange Name NYSE Â Title of 12(b) Security Common stock, $0.50 par value Â Entity Common Stock, Shares Outstanding Â 34,789,334 Common Class B [Member] Â Â Document Information [Line Items] Â Â Trading Symbol WSOB Â Security Exchange Name NYSE Â Title of 12(b) Security Class B common stock, $0.50 par value Â Entity Common Stock, Shares Outstanding Â 5,549,880 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated

with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Unaudited Statements of Income - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues $ 2,139,328 $ 2,003,084 $ 3,704,319 $ 3,553,725 Cost of sales 1,559,568 1,440,462 2,693,934 2,542,946 Gross profit 579,760 562,622 1,010,385 1,010,779 Selling, general and administrative expenses 319,029 304,155 628,577 591,212 Other income 8,072 7,238 13,532 10,878 Operating income 268,803 265,705 395,340 430,445 Interest (income) expense, net (4,913) 3,415 (7,383) 4,030 Income before income taxes 273,716 262,290 402,723 426,415 Income taxes 59,065 56,887 83,810 90,641 Net income 214,651 205,403 318,913 335,774 Less: net income attributable toÂ non-controllingÂ interest 33,241 32,639 50,499 52,937 Net income attributable to Watsco, Inc. $ 181,410 $ 172,764 $ 268,414 $ 282,837 Earnings per share for Common and ClassÂ B common stock: Â Â Â Â Basic $ 4.5 $ 4.43 $ 6.71 $ 7.27 Diluted $ 4.49 $ 4.42 $ 6.69 $ 7.25 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 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 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 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 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 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_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit 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/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 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(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 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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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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

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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Unaudited Statements of Comprehensive Income - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net income $ 214,651 $ 205,403 $ 318,913 $ 335,774 Other comprehensive (loss) income, net of tax Foreign currency translation adjustment (3,336) 7,115 (11,336) 7,375 Other comprehensive (loss) income (3,336) 7,115 (11,336) 7,375 Comprehensive income 211,315 212,518 307,577 343,149 Less: comprehensive income attributable to non-controlling interest 32,205 34,974 47,002 55,362 Comprehensive income attributable to Watsco, Inc. $ 179,110 $ 177,544 $ 260,575 $ 287,787 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-21Reference 6: 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 7: 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 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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. Excludes changes in equity resulting from investments by owners and distributions to owners. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -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 28: 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 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Unaudited Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 224,854 $ 210,112 Short-term cash investments 200,000 0 Accounts receivable, net 1,001,329 797,832 Inventories, net 1,573,496 1,347,289 Other current assets 34,718 36,698 Total current assets 3,034,397 2,391,931 Property and equipment, net 138,301 136,230 Operating lease right-of-use assets 384,816 368,748 Goodwill 458,353 457,148 Intangible assets, net 211,586 218,146 Investment in unconsolidated entity 156,886 146,238 Other assets 10,985 10,741 Total assets 4,395,324 3,729,182 Current liabilities: Â Â Current portion of lease liabilities 104,409 100,265 Accounts payable 564,082 369,396 Accrued expenses and other current liabilities 276,676 242,351 Total current liabilities 945,167 712,012 Long-term obligations: Â Â Borrowings under revolving credit agreement 0 15,400 Operating lease liabilities, net of current portion 291,434 276,913 Finance lease liabilities, net of current portion 15,684 12,214 Total long-term obligations 307,118 304,527 Deferred income taxes and other liabilities 98,849 96,453 Commitments and contingencies Watsco, Inc. shareholders' equity: Â Â Preferred stock, $0.50 par value 0 0 Paid-in capital 1,466,537 1,153,459 Accumulated other comprehensive loss, net of tax (50,170) (42,331) Retained earnings 1,246,053 1,183,207 Treasury stock, at cost (73,810) (86,630) Total Watsco, Inc. shareholders' equity 2,610,837 2,229,839 Non-controlling interest 433,353 386,351 Total shareholders' equity 3,044,190 2,616,190 Total liabilities and shareholders' equity 4,395,324 3,729,182 Common Stock [Member] Â Â Watsco, Inc. shareholders' equity: Â Â Common stock 19,427 19,353 Class B Common Stock [Member] Â Â Watsco, Inc. shareholders' equity: Â Â Common stock $ 2,800 $ 2,781 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent 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, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: 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 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 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)(iii)) -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/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10

-Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -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-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: 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 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences, after deferred tax asset, and other liabilities expected to be paid after one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxesAndOtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482598/350-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-

01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + 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/disclosureRef -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//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent 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 noncurrent portion 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 -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MinorityInterest 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 current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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://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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(8)) -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(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483550/848-10-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 38: 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 39: 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 40: 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 41: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-15Reference 42: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-16Reference 43: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating lease liabilities net of current portion. + ReferencesNo definition available. + Details Name: wso_OperatingLeaseLiabilitiesNetOfCurrentPortion Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Unaudited Balance Sheets (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Preferred stock, par value $ 0.5 $ 0.5 Common Stock [Member] Â Â Common stock, par value 0.5 0.5 Class B Common Stock [Member] Â Â Common stock, par value $ 0.5 $ 0.5 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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: 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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Unaudited Statements of Shareholders' Equity - USD ($) $ in Thousands Total Common Stock, Class B Common Stock and Preferred Stock [Member] Paid-In Capital [Member] Accumulated Other Comprehensive Loss [Member] Retained Earnings [Member] Treasury Stock [Member] Non-controlling Interest [Member] Beginning balance at Dec. 31, 2022 $ 2,248,278 $ 21,811 $ 973,060 $ (47,710) $ 1,029,516 $ (87,440) $ 359,041 Beginning balance (in shares) at Dec. 31, 2022 Â 38,749,887 Â Â Â Â Â Net income 130,371 Â Â Â 110,073 Â 20,298 Other comprehensive income (loss) 260 Â Â 170 Â Â 90 Issuances of restricted shares of common stock Â $ 58 (58) Â Â Â Â Issuances of restricted shares of common stock (in shares) Â 116,510 Â Â Â Â Â Forfeitures of restricted shares of common stock Â $ (1) 1 Â Â Â Â Forfeitures of restricted shares of common stock (in shares) Â (2,000) Â Â Â Â Â Common stock contribution to 401(k) plan 8,862 $ 18 8,844 Â Â Â Â Common stock contribution to 401(k) plan (in shares) Â 35,533 Â Â Â Â Â Stock issuances from exercise of stock options and employee stock purchase plan 12,985 $ 38 12,947 Â Â Â Â Stock issuances from exercise of stock options and employee stock purchase plan (in shares) Â 75,186 Â Â Â Â Â Issuance of Class B common stock 200 Â 200 Â Â Â Â Issuance of Class B common stock (in shares) Â 632 Â Â Â Â Â Retirement of common stock (6,452) $ (21,702) (11) (6,441) Â Â Â Share-based compensation 8,763 Â 8,763 Â Â Â Â Cash dividends declared and paid on Common and Class B common stock (94,970) Â Â Â (94,970) Â Â Ending balance at Mar. 31, 2023 2,308,297 $ 21,913 997,316 (47,540) 1,044,619 (87,440) 379,429 Ending balance (in shares) at Mar. 31, 2023 Â 38,954,046 Â Â Â Â Â Beginning balance at Dec. 31, 2022 2,248,278 $ 21,811 973,060 (47,710) 1,029,516 (87,440) 359,041 Beginning balance (in shares) at Dec. 31, 2022 Â 38,749,887 Â Â Â Â Â Net income 335,774 Â Â Â Â Â Â Other comprehensive income (loss) 7,375 Â Â Â Â Â Â Ending balance at Jun. 30, 2023 2,452,050 $ 21,946 1,023,147 (42,760) 1,121,944 (86,630) 414,403 Ending balance (in shares) at Jun. 30, 2023 Â 39,065,636 Â Â Â Â Â Beginning balance at Mar. 31, 2023 2,308,297 $ 21,913 997,316 (47,540) 1,044,619 (87,440) 379,429 Beginning balance (in shares) at Mar. 31, 2023 Â 38,954,046 Â Â Â Â Â Net income 205,403 Â Â Â 172,764 Â 32,639 Other comprehensive income (loss) 7,115 Â Â 4,780 Â Â 2,335 Issuances of restricted shares of common stock Â $ 19 (19) Â Â Â Â Issuances of restricted shares of common stock (in shares) Â 38,000 Â Â Â Â Â Forfeitures of restricted shares of common stock (in shares) Â (467) Â Â Â Â Â Stock issuances from exercise of stock options and employee stock purchase plan 5,637 $ 15 5,622 Â Â Â Â Stock issuances from exercise of stock options and employee stock purchase plan (in shares) Â 30,794 Â Â Â Â Â Retirement of common stock (595) $ (1) (594) Â Â Â Â Retirement of common stock (in shares) Â (1,737) Â Â Â Â Â Net proceeds from the sale of Common stock 14,804 Â 13,994 Â Â 810 Â Net proceeds from the sale of Common stock (in shares) Â 45,000 Â Â Â Â Â Share-based compensation 6,828 Â 6,828 Â Â Â Â Cash dividends declared and paid on Common and Class B common stock (95,439) Â Â Â (95,439) Â Â Ending balance at Jun. 30, 2023 2,452,050 $ 21,946 1,023,147 (42,760) 1,121,944 (86,630) 414,403 Ending balance (in shares) at Jun. 30, 2023 Â 39,065,636 Â Â Â Â Â Beginning balance at Dec. 31, 2023 2,616,190 $ 22,134 1,153,459 (42,331) 1,183,207 (86,630) 386,351 Beginning balance (in shares) at Dec. 31, 2023 Â 39,441,280 Â Â Â Â Â Net income 104,262 Â Â Â 87,004 Â 17,258 Other comprehensive income (loss) (8,000) Â Â (5,539) Â Â (2,461) Issuances of restricted shares of common stock Â $ 44 (44) Â Â Â Â Issuances of restricted shares of common stock (in shares) Â 87,660 Â Â Â Â Â Forfeitures of restricted shares of common stock Â $ (6) 6 Â Â Â Â Forfeitures of restricted shares of common stock (in shares) Â (12,064) Â Â Â Â Â Common stock contribution to 401(k) plan 8,735 $ 10 8,725 Â Â Â Â Common stock contribution to 401(k) plan (in shares) Â 20,387 Â Â Â Â Â Stock issuances from exercise of stock options and employee stock purchase plan 10,746 $ 27 10,719 Â Â Â Â Stock issuances from exercise of stock options and employee stock purchase plan (in shares) Â 53,029 Â Â Â Â Â Retirement of common stock (565) $ (1) (564) Â Â Â Â Retirement of common stock (in shares) Â (1,425) Â Â Â Â Â Net proceeds from the sale of Common stock 281,751 Â 268,931 Â Â 12,820 Â Net proceeds from the sale of Common stock (in shares) Â 712,000 Â Â Â Â Â Common stock issued for Commercial

Specialists, Inc. 752 $ 1 751 Â Â Â Â Common stock issued for Commercial Specialists, Inc. (in shares) Â 1,904 Â Â Â Â Â Share-based compensation 10,467 Â 10,467 Â Â Â Â Cash dividends declared and paid on Common and Class B common stock (96,765) Â Â Â (96,765) Â Â Ending balance at Mar. 31, 2024 2,927,573 $ 22,209 1,452,450 (47,870) 1,173,446 (73,810) 401,148 Ending balance (in shares) at Mar. 31, 2024 Â 40,302,771 Â Â Â Â Â Beginning balance at Dec. 31, 2023 2,616,190 $ 22,134 1,153,459 (42,331) 1,183,207 (86,630) 386,351 Beginning balance (in shares) at Dec. 31, 2023 Â 39,441,280 Â Â Â Â Â Net income 318,913 Â Â Â Â Â Other comprehensive income (loss) (11,336) Â Â Â Â Â Â Ending balance at Jun. 30, 2024 3,044,190 $ 22,227 1,466,537 (50,170) 1,246,053 (73,810) 433,353 Ending balance (in shares) at Jun. 30, 2024 Â 40,338,500 Â Â Â Â Â Beginning balance at Mar. 31, 2024 2,927,573 $ 22,209 1,452,450 (47,870) 1,173,446 (73,810) 401,148 Beginning balance (in shares) at Mar. 31, 2024 Â 40,302,771 Â Â Â Â Â Net income 214,651 Â Â Â 181,410 Â 33,241 Other comprehensive income (loss) (3,336) Â Â (2,300) Â Â (1,036) Issuances of restricted shares of common stock Â $ 5 (5) Â Â Â Â Issuances of restricted shares of common stock (in shares) Â 10,000 Â Â Â Â Â Forfeitures of restricted shares of common stock Â $ (3) 3 Â Â Â Â Forfeitures of restricted shares of common stock (in shares) Â (5,750) Â Â Â Â Â Stock issuances from exercise of stock options and employee stock purchase plan 8,158 $ 18 8,140 Â Â Â Â Stock issuances from exercise of stock options and employee stock purchase plan (in shares) Â 36,754 Â Â Â Â Â Retirement of common stock (2,444) $ (2) (2,442) Â Â Â Â Retirement of common stock (in shares) Â (5,279) Â Â Â Â Â Share-based compensation 8,390 Â 8,390 Â Â Â Â Cash dividends declared and paid on Common and Class B common stock (108,803) Â Â Â (108,803) Â Â Dividend reinvestment plan 1 Â 1 Â Â Â Â Dividend reinvestment plan (in shares) Â 4 Â Â Â Â Â Ending balance at Jun. 30, 2024 $ 3,044,190 $ 22,227 $ 1,466,537 $ (50,170) $ 1,246,053 $ (73,810) $ 433,353 Ending balance (in shares) at Jun. 30, 2024 Â 40,338,500 Â Â Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -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 28: 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 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-

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(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting
Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 5:
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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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type:
xbrli:sharesItemType Balance Type: na Period Type: duration 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
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https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section
S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-
gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X -
DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + 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 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_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-
gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in
treasury for award under share-based payment arrangement. + 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 505 -
SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-
S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-
02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace
Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions 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
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https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type:
xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend
reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + ReferencesReference 1: http://fasb.org/us-
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Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic
946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480348/946-230-55-1Reference 5:
http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI
https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -
Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3 + Details Name: us-
gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -
DefinitionValue of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details
Name: us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -
DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1:
http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI
https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -
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S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic
210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI
https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type:
xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards 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 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 -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_StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -
DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting
Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-
gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI
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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 -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_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type:
xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award
under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -
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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-
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Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-
gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-
30-45-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period
Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name
Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2:
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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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type:
xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the
purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-
gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-
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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_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type:
xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. +
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https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -
Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic
250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-
5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher
FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards
Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 6:
http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI
https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -
Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -
Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-
20-65-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -
Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting
Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 11:
http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -
URI https://asc.fasb.org//1943274/2147483550/848-10-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -
Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic
105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-

6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 38: 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 39: 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 40: 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 41: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-15Reference 42: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-16Reference 43: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionStock issuances from exercise of stock options and employee stock purchase plan. + ReferencesNo definition available. + Details Name: wso_StockIssuancesFromExerciseOfStockOptionsAndEmployeeStockPurchasePlanShares Namespace Prefix: wso_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issuances From Exercise Of Stock Options And Employee Stock Purchase Plan Value + ReferencesNo definition available. + Details Name: wso_StockIssuancesFromExerciseOfStockOptionsAndEmployeeStockPurchasePlanValue Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Unaudited Statements of Shareholders' Equity (Parenthetical) - $ / shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Cash dividends declared and paid, common stock $ 2.7 $ 2.45 $ 2.45 $ 2.45 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Unaudited Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net income $ 318,913 $ 335,774 Adjustments to reconcile net income to net cash provided by (used in) operating activities: Â Â Depreciation and amortization 19,893 16,615 Share-based compensation 16,517 13,529 Non-cashÂ contribution to 401(k) plan 8,735 8,862 Provision for doubtful accounts 1,569 1,405 Deferred income tax provision 3,568 3,442 Other income from investment in unconsolidated entity (13,532) (10,878) Other, net 294 (481) Changes in operating assets and liabilities, net of effects of acquisitions: Â Â Accounts receivable, net (203,962) (243,440) Inventories, net (225,984) (313,634) Accounts payable and other liabilities 233,517 103,442 Other, net 1,913 (3,815) Net cash provided by (used in) operating activities 161,441 (89,179) Cash flows from investing activities: Â Â Purchases of short-term cash investments (200,000) 0 Capital expenditures (12,262) (15,831) Business acquisitions, net of cash acquired (5,173) (2,989) Proceeds from sale of property and equipment 120 1,232 Net cash used in investing activities (217,315) (17,588) Cash flows from financing activities: Â Â Net proceeds from the sale of Common stock 281,784 15,179 Net proceeds from issuances of Common stock under employee-related plans 17,103 13,827 Net proceeds from Dividend Reinvestment Plan 1 0 Payment of fees related to revolving credit agreement 0 (580) Net repayments under prior revolving credit agreement 0 (56,400) Repurchases of common stock to satisfy employee withholding tax obligations (1,209) (2,254) Net repayments of finance lease liabilities (2,901) (1,795) Net (repayments) proceeds under current revolving credit agreement (15,400) 342,900 Dividends on Common and ClassÂ B common stock (205,568) (190,409) Net cash provided by financing activities 73,810 120,468 Effect of foreign exchange rate changes on cash and cash equivalents (3,194) 1,320 Net increase in cash and cash equivalents 14,742 15,021 Cash and cash equivalents at beginning of period 210,112 147,505 Cash and cash equivalents at end of period 224,854 162,526 Supplemental cash flow information: Â Â Common stock issued for Commercial Specialists, Inc. $ 752 $ 0 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//1943274/2147481877/830-230-45-1 + 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 -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -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 6: 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 expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in 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 after deduction of 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_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense 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 in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock 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 acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired 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 - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + 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_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from capital contributions to an entity associated with a dividend reinvestment plan. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStockDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Excludes option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + 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_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of an equity stock that has been previously reacquired by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromSaleOfTreasuryStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -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 28: 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 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit 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 X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBusiness combination stock issued for commercial specialists inc. + ReferencesNo definition available. + Details Name: wso_BusinessCombinationStockIssuedForCommercialSpecialistsInc Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet repayments of finance lease liabilities. + ReferencesNo definition available. + Details Name: wso_NetRepaymentsOfFinanceLeaseLiabilities Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of non-cash discretionary contribution made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: wso_NonCashContributionTo401KPlan Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION 6 Months Ended Jun. 30, 2024 BASIS OF PRESENTATION 1. BASIS OF PRESENTATION Basis of Consolidation Watsco, Inc. (collectively with its subsidiaries, â€œWatsco,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€) was incorporated in Florida in 1956 and is the largest distributor of air conditioning, heating and refrigeration equipment and related parts and supplies (â€œHVAC/Râ€) in the HVAC/R distribution industry in North America. The accompanying JuneÂ 30, 2024 interim condensed consolidated unaudited financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Certain information and note disclosures normally included in the annual financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) have been condensed or omitted pursuant to those rules and regulations, but we believe the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting of normal and recurring adjustments, necessary for a fair presentation have been included in the condensed consolidated unaudited financial statements included herein. These statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in our 2023 Annual Report on Form 10-K. The condensed consolidated unaudited financial statements include the accounts of Watsco, all of its wholly owned subsidiaries, the accounts of four joint ventures with Carrier Global Corporation, which we refer to as Carrier, in which we have a controlling interest, the accounts of Carrier InterAmerica Corporation and Carrier (Puerto Rico), Inc., in each of which we have an 80% controlling interest, and Carrier has a 20% non-controlling interest, and our 38.4% investment in Russell Sigler, Inc., which is accounted for under the equity method of accounting. All significant intercompany balances and transactions have been eliminated in consolidation. The results of operations for the quarter and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results to be expected for the year ending DecemberÂ 31, 2024. Sales of residential central air conditioners, heating equipment, and parts and supplies are seasonal. Furthermore, profitability can be impacted favorably or unfavorably based on weather patterns, particularly during the Summer and Winter selling seasons. Demand related to the residential central air conditioning replacement market is typically highest in the second and third quarters, and demand for heating equipment is usually highest in the first and fourth quarters. Demand related to the new construction sectors throughout most of the markets we serve tends to be fairly evenly distributed throughout the year and depends largely on housing completions and related weather and economic conditions. Short-Term Cash Investments Short-term cash investments consist of a certificate of deposit that matures in September 2024. Equity Method Investments Investments in which we have the ability to exercise significant influence, but do not control, are accounted for under the equity method of accounting and are included in investment in unconsolidated entity in our condensed consolidated unaudited balance sheets. Under this method of accounting, our proportionate share of the net income or loss of the investee is included in other income in our condensed consolidated unaudited statements of income. The excess, if any, of the carrying amount of our investment over our ownership percentage in the underlying net assets of the investee is attributed to certain fair value adjustments with the remaining portion recognized as goodwill. Use of Estimates The preparation of condensed consolidated unaudited financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated unaudited financial statements and the reported amounts of revenues and expenses for the reporting period. Significant estimates include valuation reserves for accounts receivable, net realizable value adjustments to inventories, income taxes, reserves related to loss contingencies and the valuation of goodwill, indefinite-lived intangible assets, and long-lived assets. While we believe that these estimates are reasonable, actual results could differ from such estimates. Recently Adopted Accounting Standards Segment Reporting In September 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued guidance that enhances segment reporting primarily by expanding the disclosures about significant segment expenses. Under the new standard, an entity will be required to disclose significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), how the CODM assesses segment performance and decides how to allocate resources, the title and position of the CODM, and certain other disclosures. This guidance is effective prospectively and is effective for annual periods beginning after DecemberÂ 15, 2023 and for interim periods beginning after DecemberÂ 15, 2024. The adoption of this guidance on JanuaryÂ 1, 2024 did not have a material impact on our consolidated financial statements. Â Recently Issued Accounting Standards Not Yet Adopted Income Taxes In December 2023, the FASB issued guidance that enhances annual income tax disclosures primarily by disaggregating the existing disclosures related to the effective tax rate reconciliation and income taxes paid. Under the new guidance, an entity will be required to disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. An entity will also be required to disclose the amount of income taxes paid disaggregated by federal, state and foreign, and by individual jurisdictions equal or greater than five percent of total income taxes paid. This guidance is effective prospectively and is effective for annual periods beginning after DecemberÂ 15, 2024. We do not expect the adoption of this guidance to have a material impact on our consolidated financial statements. Climate Disclosures In March 2024, the Securities and Exchange Commission (â€œSECâ€) adopted rules to enhance and standardize disclosures related to the impacts and risks of climate-related matters. Under the new rules, an entity will be required to disclose information about climate-related risks that have materially impacted, or are likely to have a material impact, on its business strategy, results of operations, or financial condition. In addition, certain disclosures related to severe weather events, other natural conditions, and greenhouse gas emissions will be required in the audited financial statements. These rules are effective prospectively and are effective for annual periods beginning with the year ending DecemberÂ 31, 2025. On AprilÂ 4, 2024, the SEC announced that it will stay implementation of its final rules pending the results of a legal challenge. We will continue to assess the impact of these rules on our consolidated financial statements while the stay is in place. X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUES 6 Months Ended Jun. 30, 2024 REVENUES 2. REVENUES Disaggregation of Revenues The following table presents our revenues disaggregated by primary geographical regions and major product lines within our single reportable segment: Â Â Quarter Ended JuneÂ 30, Â Â Six Months Ended JuneÂ 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Primary Geographical Regions: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â Â $ 1,926,499 Â Â $ 1,799,031 Â Â $ 3,325,185 Â Â $ 3,194,035 Â Canada Â Â Â 95,697 Â Â Â 107,360 Â Â Â 175,495 Â Â Â 188,623 Â Latin America and the Caribbean Â Â Â 117,132 Â Â Â 96,693 Â Â Â 203,639 Â Â Â 171,067 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 2,139,328 Â Â $ 2,003,084 Â Â $ 3,704,319 Â Â $ 3,553,725 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Major Product Lines: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â HVAC equipment Â Â Â 70 %Â Â Â 69 %Â Â Â 68 %Â Â Â 69 %Â Other HVAC products Â Â Â 26 %Â Â Â 27 %Â Â Â 28 %Â Â Â 27 %Â Commercial refrigeration products Â Â Â 4 %Â Â Â 4 %Â Â Â 4 %Â Â Â 4 %Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 100 %Â Â Â 100 %Â Â Â 100 %Â Â Â 100 %Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org//606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE 6 Months Ended Jun. 30, 2024 EARNINGS PER SHARE 3. EARNINGS PER SHARE The following table presents the calculation of basic and diluted earnings per share for our Common and ClassÂ B common stock: Â Â Quarter Ended JuneÂ 30, Â Â Â Six Months Ended JuneÂ 30, Â Â Â Â 2024 Â Â Â 2023 Â Â Â 2024 Â Â Â 2023 Â Basic Earnings per Share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income attributable to Watsco, Inc. shareholders Â Â $ 181,410 Â Â Â $ 172,764 Â Â Â $ 268,414 Â Â Â $ 282,837 Â Less: distributed and undistributed earnings allocated to restricted common stock Â Â Â 12,623 Â Â Â Â 11,933 Â Â Â Â 18,802 Â Â Â Â 19,341 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings allocated to Watsco, Inc. shareholders Â Â $ 168,787 Â Â Â $ 160,831 Â Â Â $ 249,612 Â Â Â $ 263,496 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares outstanding - Basic Â Â Â 37,512,105 Â Â Â Â 36,304,824 Â Â Â Â 37,193,827 Â Â Â Â 36,249,021 Â Basic earnings per share for Common and ClassÂ B common stock Â Â $ 4.50 Â Â Â $ 4.43 Â Â Â $ 6.71 Â Â Â $ 7.27 Â Â Quarter Ended JuneÂ 30, Â Â Â Six Months Ended JuneÂ 30, Â Â Â Â 2024 Â Â Â 2023 Â Â Â 2024 Â Â Â 2023 Â Allocation of earnings for Basic: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock Â Â $ 154,282 Â Â Â $ 146,511 Â Â Â $ 227,977 Â Â Â $ 239,999 Â ClassÂ B common stock Â Â

Â 14,505 Â Â Â 14,320 Â Â Â 21,635 Â Â Â 23,497 Â $ 168,787 Â Â Â $ 160,831 Â Â Â $ 249,612 Â Â Â $ 263,496 Â Diluted Earnings per Share: Â Net income attributable to Watsco, Inc. shareholders Â Â $ 181,410 Â Â Â $ 172,764 Â Â Â $ 268,414 Â Â Â $ 282,837 Â Less: distributed and undistributed earnings allocated to restricted common stock Â Â Â 12,608 Â Â Â Â 11,916 Â Â Â 18,788 Â Â Â 19,322 Â Earnings allocated to Watsco, Inc. shareholders Â Â $ 168,802 Â Â Â $ 160,848 Â Â Â $ 249,626 Â Â Â $ 263,515 Â Weighted-average common shares outstanding - Basic Â Â Â 37,512,105 Â Â Â Â 36,304,824 Â Â Â Â 37,193,827 Â Â Â Â 36,249,021 Â Effect of dilutive stock options Â Â Â 115,532 Â Â Â Â 125,113 Â Â Â Â 119,766 Â Â Â Â 117,216 Â Weighted-average common shares outstanding - Diluted Â Â Â 37,627,637 Â Â Â Â 36,429,937 Â Â Â Â 37,313,593 Â Â Â Â 36,366,237 Â Diluted earnings per share for Common and ClassÂ B common stock Â Â $ 4.49 Â Â Â $ 4.42 Â Â Â $ 6.69 Â Â Â $ 7.25 Â Anti-dilutive stock options not included above Â Â Â 25,421 Â Â Â Â 24,328 Â Â Â Â 27,455 Â Â Â Â 79,271 Â Diluted earnings per share for our Common stock assumes the conversion of all our ClassÂ B common stock into Common stock as of the beginning of the fiscal year; therefore, no allocation of earnings to ClassÂ B common stock is required. At JuneÂ 30, 2024 and 2023, our outstanding ClassÂ B common stock was convertible into 3,223,761 and 3,232,419 shares of our Common stock, respectively. 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 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER COMPREHENSIVE (LOSS) INCOME 6 Months Ended Jun. 30, 2024 OTHER COMPREHENSIVE (LOSS) INCOME 4. OTHER COMPREHENSIVE (LOSS) INCOME Other comprehensive (loss) income consists of the foreign currency translation adjustment associated with our Canadian operationsâ€™ use of the Canadian dollar as their functional currency. The change in accumulated other comprehensive loss, net of tax, was as follows: Â Six Months Ended JuneÂ 30, Â Â 2024 Â Â Â 2023 Â Foreign currency translation adjustment: Â Â Â Â Beginning balance Â Â $ (42,331) Â Â $ (47,710)Â Current period other comprehensive (loss) income Â Â Â (7,839)Â Â Â Â 4,950 Â Â Â Â Â Â Â Â Â Â Â Ending balance Â Â $ (50,170) Â Â $ (42,760) Â Â Â Â Â Â Â Â Â Â X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS 6 Months Ended Jun. 30, 2024 ACQUISITIONS 5. ACQUISITIONS Commercial Specialists, Inc. On FebruaryÂ 1, 2024, one of our wholly owned subsidiaries acquired Commercial Specialists, Inc. (â€œCSIâ€), a distributor of HVAC products with annual sales of approximately $13,000, operating from two locations in Kentucky and Ohio. Consideration for the purchase consisted of $6,037 in cash, 1,904 shares of Common stock having a fair value of $752, and $562 for repayment of indebtedness, net of cash acquired of $1,426. The preliminary purchase price resulted in the recognition of $2,469 in goodwill. The tax basis of such goodwill is deductible for income tax purposes over 15 years. Gateway Supply Company, Inc. On SeptemberÂ 1, 2023, we acquired substantially all the assets and assumed certain of the liabilities of Gateway Supply Company, Inc. (â€œGWSâ€), a plumbing and HVAC distributor with annual sales of approximately $180,000, operating from 15 locations in South Carolina and one location in Charlotte, North Carolina. We formed a new, wholly owned subsidiary, Gateway Supply LLC, that operates this business. Consideration for the net purchase price consisted of $4,000 in cash, net of cash acquired of $3,102, and 280,215 shares of Common stock having a fair value of $101,645, net of a discount for lack of marketability. Of the 280,215 shares of Common stock issued, 21,228 shares are subject to a contractual restriction that generally prohibits the sale or other transfer of such shares by GWS and its permitted transferees for a period of one year following the closing date with respect to half of such shares, and two years following the closing date with respect to the other half of such shares. The preliminary purchase price resulted in the recognition of $69,086 in goodwill and intangibles. The fair value of the identified intangible assets was $44,000 and consisted of $18,600 in trade names and distribution rights, and $25,400 in customer relationships to be amortized over an 18-year period. The tax basis of the acquired goodwill recognized is not deductible for income tax purposes. The table below presents the allocation of the total consideration to tangible and intangible assets acquired and liabilities assumed from the acquisition of GWS based on their respective fair values as of SeptemberÂ 1, 2023: Â Accounts receivable Â Â $ 21,159 Â Inventories Â Â Â 37,098 Â Other current assets Â Â Â 319 Â Property and equipment Â Â Â 3,213 Â Operating lease ROU assets Â Â Â 15,737 Â Goodwill Â Â Â 25,086 Â Intangibles Â Â Â 44,000 Â Other assets Â Â Â 86 Â Current portion of long-term liabilities Â Â Â (3,633)Â Accounts payable Â Â Â (8,306)Â Accrued expenses and other current liabilities Â Â Â (4,934)Â Operating lease liabilities, net of current portion Â Â Â (12,434)Â Finance lease liabilities, net of current portion Â Â Â (1,431)Â Other liabilities Â Â Â (13,417)Â Â Â Â Â Â Total Â Â $ 102,543 Â Â Â Â Â Capitol District Supply Co., Inc. On MarchÂ 3, 2023, one of our wholly owned subsidiaries acquired Capitol District Supply Co., Inc., a distributor of plumbing and air conditioning and heating products with annual sales of approximately $13,000, operating from three locations in New York. Consideration for the purchase consisted of $1,217 in cash, net of cash acquired of $144, and $1,851 for repayment of indebtedness. The purchase price resulted in the recognition of $1,055 in goodwill and intangibles. The fair value of the identified intangible assets was $606 and consisted of $430 in trade names and distribution rights, and $176 in customer relationships to be amortized over an 18-year period. The tax basis of such goodwill is deductible for income tax purposes over 15 years. The results of operations of these acquisitions have been included in the condensed consolidated unaudited financial statements from their respective dates of acquisition. The pro forma effect of these acquisitions was not deemed significant to our condensed consolidated unaudited financial statements. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVES 6 Months Ended Jun. 30, 2024 DERIVATIVES 6. DERIVATIVES We enter into foreign currency forward and option contracts to offset the earnings impact that foreign exchange rate fluctuations would otherwise have on certain monetary liabilities that are denominated in nonfunctional currencies. Derivatives Not Designated as Hedging Instruments We have entered into foreign currency forward and option contracts that are either not designated as hedges or did not qualify for hedge accounting. These derivative instruments were effective economic hedges for all of the periods presented. The fair value gains and losses on these contracts are recognized in earnings as a component of selling, general and administrative expenses. We had only one foreign currency exchange contract not designated as a hedging instrument at JuneÂ 30, 2024, the total notional value of which was $25,600. Such contract expired in July 2024. We recognized gains (losses) of $1,743 and $(1,658) from foreign currency forward and option contracts not designated as hedging instruments in our condensed consolidated unaudited statements of income for the quarters ended JuneÂ 30, 2024 and 2023, respectively. We recognized gains (losses) of $1,596 and $(2,052) from foreign currency forward and option contracts not designated as hedging instruments in our condensed consolidated unaudited statements of income for the six months ended JuneÂ 30, 2024 and 2023, respectively. X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS 6 Months Ended Jun. 30, 2024 FAIR VALUE MEASUREMENTS 7. FAIR VALUE MEASUREMENTS The following tables present our assets and liabilities carried at fair value that are measured on a recurring basis: Â Â Â Â Â Â Total Â Â Â Fair Value Measurements atÂ June 30, 2024Â Using Â Â Â Balance Sheet Location Â Â LevelÂ 1 Â Â Â LevelÂ 2 Â Â Â LevelÂ 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Certificate of deposit Â Â Short-term cash investments Â Â $ 200,000 Â Â Â Â â€”â€, Â Â Â $ 200,000 Â Â Â Â â€”â€, Â Derivative financial instruments Â Â Other current assets Â Â $ 119 Â Â Â Â â€”â€, Â Â Â $ 119 Â Â Â Â â€”â€, Â Equity securities Â Â Other assets Â Â $ 946 Â Â Â $ 946 Â Â Â Â â€”â€, Â Â Â Â â€”â€, Â Private equities Â Â Other assets Â Â $ 1,500 Â Â Â Â â€”â€, Â Â Â Â â€”â€, Â Â Â $ 1,500 Â Â Â Â Â Â Â Total Â Â Â Fair Value Measurements atÂ DecemberÂ 31,Â 2023Â Using Â Â Â Balance Sheet Location Â Â LevelÂ 1 Â Â Â LevelÂ 2 Â Â Â LevelÂ 3 Â Assets: Â Â Â Â Â Â Â Â Â Â Derivative financial instruments Â Â Other current assets Â Â $ 5 Â Â Â Â â€”â€, Â Â Â $ 5 Â Â Â Â â€”â€, Â Equity securities Â Â Other assets Â Â $ 1,044 Â Â Â $ 1,044 Â Â Â Â â€”â€, Â Â Â Â â€”â€, Â Private equities Â Â Other assets Â Â $ 1,500 Â Â Â Â â€”â€, Â Â Â Â â€”â€, Â Â Â $ 1,500 Â The following is a description of the valuation techniques used for these assets and liabilities, as well as the level of input used to measure fair value: Short-term cash investments â€“ these investments consist of a certificate of deposit that matures in September 2024. Derivative financial instruments â€“ these derivatives are foreign currency forward and option contracts. See Note 6. Fair value is based on observable market inputs, such as forward rates in active markets; therefore, we classify these derivatives within LevelÂ 2 of the valuation hierarchy. Equity securities â€“ these investments are exchange-traded equity securities. Fair values for these investments are based on closing stock prices from active markets and are therefore classified within LevelÂ 1 of the fair value hierarchy. Private equities â€“ other investments in which fair value inputs are unobservable and are therefore classified within LevelÂ 3 of the fair value hierarchy. 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHAREHOLDERS' EQUITY 6 Months Ended Jun. 30, 2024 SHAREHOLDERS' EQUITY 8. SHAREHOLDERSâ€™ EQUITY Dividend Reinvestment Plan On MarchÂ 29, 2024, we implemented the Watsco, Inc. Dividend Reinvestment Plan (the â€œPlanâ€), under which existing shareholders may, in accordance with the Plan, acquire shares of the Companyâ€™s Common stock or ClassÂ B common stock, as applicable (collectively â€œcommon stockâ€), by reinvesting all or a portion of the cash dividends paid on such shareholdersâ€™ shares of common stock. The Plan has been registered under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), pursuant to our automatically effective shelf registration statement on Form S-3 (File No.Â 333-260758). During the quarter and six months ended JuneÂ 30, 2024, we issued four shares of Common stock under the Plan. At-the-Market Offering Program On August 6, 2021, we executed a sales agreement with Robert W. BairdÂ & Co. Inc. (â€œBairdâ€), which enabledÂ the Company to issue and sell shares of Common stock in one or more negotiated transactions or transactions that are deemed to be â€œat the marketâ€ offerings as defined in Rule 415 under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), for a maximum aggregate offering amount of up to $300,000 (the â€œ2021 ATM Programâ€). During the quarter ended MarchÂ 31, 2024, we issued and sold 712,000 shares of Common stock under the 2021 ATM Program for net proceeds of $281,784. Direct costs of $33 incurred in connection with the offering were charged against the proceeds from the sale of Common stock and reflected as a reduction of paid-in capital. Cumulatively, $298,455 of Common stock was sold under the 2021 ATM Program. Â On MayÂ 3, 2024, we executed an amended and restated sales agreement with Baird (the â€œ2024 ATM Programâ€), which enables the further issuance of up to $400,000 of Common stock. At JuneÂ 30, 2024, $400,000 was available for sale under the 2024 ATM Program. The offer and sale of shares under the 2024 ATM Program were registered under the Securities Act pursuant to our automatically effective shelf registration statement on Form S-3 (File No.Â 333-260758). Common Stock Dividends We paid cash dividends of $2.70, $2.45, $5.15, and $4.90 per share on both Common and ClassÂ B common stock duringÂ the quarters and six months ended JuneÂ 30, 2024 and 2023, respectively. Restricted Stock During the quarter and six months ended JuneÂ 30, 2024, a total of 1,706 shares of ClassÂ B common stock with an aggregate fair market value of $759, and a total of 2,705 shares of ClassÂ B common stock with an aggregate fair market value of $1,150, respectively, were withheld as payment in lieu of cash to satisfy tax withholding obligations in connection with the vesting of restricted stock. These shares were retired upon delivery. During the six months ended JuneÂ 30, 2023, a total of 6,047 shares of Common and ClassÂ B common stock with an aggregate fair market value of $1,664 were withheld as payment in lieu of cash to satisfy tax withholding obligations in connection with the vesting of restricted stock. These shares were retired upon delivery. Exercise of Stock Options Cash received from Common stock issued upon the exercise of stock options during the quarters and six months ended JuneÂ 30, 2024 and 2023, was $5,912, $4,526, $15,952, and $12,694, respectively. During the quarter and six months ended JuneÂ 30, 2024, 3,573 shares of Common stock with an aggregate fair market value of $1,685, and 3,999 shares of Common stock with an aggregate fair market value of $1,860, respectively, were withheld as payment in lieu of cash for stock option exercises and related tax withholdings. These shares were retired upon delivery. During the quarter and six months ended JuneÂ 30, 2023, 1,737 shares of Common stock with an aggregate fair market value of $595, and 17,392 shares of Common stock with an aggregate fair market value of $5,383, respectively, were withheld as payment in lieu of cash for stock option exercises. These shares were retired upon delivery. Employee Stock Purchase Plan During the quarters ended JuneÂ 30, 2024 and 2023, we receivedÂ proceeds of $568 and $554, respectively, for shares of our Common stock purchased under our employee stock purchase plan. During the six months ended JuneÂ 30, 2024 and 2023, we receivedÂ proceeds of $1,151 and $1,133, respectively, for shares of our Common stock purchased under our employee stock purchase plan. X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 COMMITMENTS AND CONTINGENCIES 9. COMMITMENTS AND CONTINGENCIES Litigation, Claims, and Assessments We are involved in litigation incidental to the operation of our business. We vigorously defend all matters in which we or our subsidiaries are named defendants and, for insurable losses, maintain significant levels of insurance to protect against adverse judgments, claims or assessments that may affect us. Although the adequacy of existing insurance coverage and the outcome of any legal proceedings cannot be predicted with certainty, based on the current information available, we do not believe the ultimate liability associated with any known claims or litigation will have a material adverse effect on our financial condition or results of operations. Self-Insurance Self-insurance reserves are maintained relative to company-wide casualty insurance and health benefit programs. The level of exposure from catastrophic events is limited by the purchase of stop-loss and aggregate liability reinsurance coverage. When estimating the self-insurance liabilities and related reserves, management considers several factors, which include historical claims experience, demographic factors, severity factors, and valuations provided by independent third-party actuaries. Management reviews its assumptions with its independent third-party actuaries to evaluate whether the self-insurance reserves are adequate. If actual claims or adverse development of loss reserves occur and exceed these estimates, additional reserves may be required. Reserves in the amounts of $9,531 and $9,747 at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, were established related to such programs and are included in accrued expenses and other current liabilities in our condensed consolidated unaudited balance sheets. X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: 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//1943274/2147480327/954-440-50-1Reference 4: 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 5: 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 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 RELATED PARTY TRANSACTIONS 6 Months Ended Jun. 30, 2024 RELATED PARTY TRANSACTIONS 10. RELATED PARTY TRANSACTIONS Purchases from Carrier and its affiliates comprised 66%Â of all inventory purchasesÂ made during both the quarters ended JuneÂ 30, 2024 and 2023. Purchases from Carrier and its affiliates comprised 62% and 65% of all inventory purchasesÂ made during the six months ended JuneÂ 30, 2024 and 2023, respectively. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, approximately $136,000 and $100,000, respectively, was payable to Carrier and its affiliates, net of receivables. We also sell HVAC products to Carrier and its affiliates. Revenues in our condensed consolidated unaudited statements of income for the quarters and six months ended JuneÂ 30, 2024 and 2023 included approximately $22,000, $32,000, $40,000, and $54,000, respectively, of sales to Carrier and its affiliates. We believe these transactions are conducted on terms equivalent to an armâ€™s-length basis in the ordinary course of business. A member of our Board of Directors is aÂ Senior Chairman of Greenberg Traurig, P.A., which serves as our principal outside counsel for compliance and acquisition-related legal services. During the quarters and six months ended JuneÂ 30, 2024 and 2023, fees for services performed were $126, $58, $201 and $71, respectively, and $28 and $3 was payable at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Consolidation Basis of Consolidation Watsco, Inc. (collectively with its subsidiaries, â€œWatsco,â€ the â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€) was incorporated in Florida in 1956 and is the largest distributor of air conditioning, heating and refrigeration equipment and related parts and supplies (â€œHVAC/Râ€) in the HVAC/R distribution industry in North America. The accompanying JuneÂ 30, 2024 interim condensed consolidated unaudited financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Certain information and note disclosures normally included in the annual financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) have been condensed or omitted pursuant to those rules and regulations, but we believe the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting of normal and recurring adjustments, necessary for a fair presentation have been included in the condensed consolidated unaudited financial statements included herein. These statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in our 2023 Annual Report on Form 10-K. The condensed consolidated unaudited financial statements include the accounts of Watsco, all of its wholly owned subsidiaries, the accounts of four joint ventures with Carrier Global Corporation, which we refer to as Carrier, in which we have a controlling interest, the accounts of Carrier InterAmerica Corporation and Carrier (Puerto Rico), Inc., in each of which we have an 80% controlling interest, and Carrier has a 20% non-controlling interest, and our 38.4% investment in Russell Sigler, Inc., which is accounted for under the equity method of accounting. All significant intercompany balances and transactions have been eliminated in consolidation. The results of operations for the quarter and six months ended JuneÂ 30, 2024 are not necessarily indicative of the results to be expected for the year ending DecemberÂ 31, 2024. Sales of residential central air conditioners, heating equipment, and parts and supplies are seasonal. Furthermore, profitability can be impacted favorably or unfavorably based on weather patterns, particularly during the Summer and Winter selling seasons. Demand related to the residential central air conditioning replacement market is typically highest in the second and third quarters, and demand for heating equipment is usually highest in the first and fourth quarters. Demand related to the new construction sectors throughout most of the markets we serve tends to be fairly evenly distributed throughout the year and depends largely on housing completions and related weather and economic conditions. Short-Term Cash Investments Short-Term Cash Investments Short-term cash investments consist of a certificate of deposit that matures in September 2024. Equity Method Investments Equity Method Investments Investments in which we have the ability to exercise significant influence, but do not control, are accounted for under the equity method of accounting and are included in investment in unconsolidated entity in our condensed consolidated unaudited balance sheets. Under this method of accounting, our proportionate share of the net income or loss of the investee is included in other income in our condensed consolidated unaudited statements of income. The excess, if any, of the carrying amount of our investment over our ownership percentage in the underlying net assets of the investee is attributed to certain fair value adjustments with the remaining portion recognized as goodwill. Use of Estimates Use of Estimates The preparation of condensed consolidated unaudited financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated unaudited financial statements and the reported amounts of revenues and expenses for the reporting period. Significant estimates include valuation reserves for accounts receivable, net realizable value adjustments to inventories, income taxes, reserves related to loss contingencies and the valuation of goodwill, indefinite-lived intangible assets, and long-lived assets. While we believe that these estimates are reasonable, actual results could differ from such estimates. Recently Adopted Accounting Standards Recently Adopted Accounting Standards Segment Reporting In September 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued guidance that enhances segment reporting primarily by expanding the disclosures about significant segment expenses. Under the new standard, an entity will be required to disclose significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), how the CODM assesses segment performance and decides how to allocate resources, the title and position of the CODM, and certain other disclosures. This guidance is effective prospectively and is effective for annual periods beginning after DecemberÂ 15, 2023 and for interim periods beginning after DecemberÂ 15, 2024. The adoption of this guidance on JanuaryÂ 1, 2024 did not have a material impact on our consolidated financial statements. Recently Issued Accounting Standards Recently Issued Accounting Standards Not Yet Adopted Income Taxes In December 2023, the FASB issued guidance that enhances annual income tax disclosures primarily by disaggregating the existing disclosures related to the effective tax rate reconciliation and income taxes paid. Under the new guidance, an entity will be required to disclose specific categories in the rate reconciliation and provide additional information for reconciling items that meet a quantitative threshold. An entity will also be required to disclose the amount of income taxes paid disaggregated by federal, state and foreign, and by individual jurisdictions equal or greater than five percent of total income taxes paid. This guidance is effective prospectively and is effective for annual periods beginning after DecemberÂ 15, 2024. We do not expect the adoption of this guidance to have a material impact on our consolidated financial statements. Climate Disclosures In March 2024, the Securities and Exchange Commission (â€œSECâ€) adopted rules to enhance and standardize disclosures related to the impacts and risks of climate-related matters. Under the new rules, an entity will be required to disclose information about climate-related risks that have materially impacted, or are likely to have a material impact, on its business strategy, results of operations, or financial condition. In addition, certain disclosures related to severe weather events, other natural conditions, and greenhouse gas emissions will be required in the audited financial statements. These rules are effective prospectively and are effective for annual periods beginning with the year ending DecemberÂ 31, 2025. On AprilÂ 4, 2024, the SEC announced that it will stay implementation of its final rules pending the results of a legal challenge. We will continue to assess the impact of these rules on our consolidated financial statements while the stay is in place. 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 equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-21D + Details Name: us-gaap_EquityMethodInvestmentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionNew Accounting Pronouncement Standards. + ReferencesNo definition available. + Details Name: wso_NewAccountingPronouncementStandardsPolicyTextBlock Namespace Prefix: wso_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionShort Term Cash Investments. + ReferencesNo definition available. + Details Name: wso_ShortTermCashInvestmentsPolicyTextBlock Namespace Prefix: wso_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUES (Tables) 6 Months Ended Jun. 30, 2024 Summary of Disaggregated Revenue The following table presents our revenues disaggregated by primary geographical regions and major product lines within our single reportable segment: ÂÂ Quarter Ended JuneÂ 30, Â Â Six Months Ended JuneÂ 30, Â Â ÂÂ 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Primary Geographical Regions: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States Â Â $ 1,926,499 Â Â $ 1,799,031 Â Â $ 3,325,185 Â Â $ 3,194,035 Â Canada Â Â Â 95,697 Â Â Â 107,360 Â Â Â 175,495 Â Â 188,623 Â Latin America and the Caribbean Â Â 117,132 Â Â Â 96,693 Â Â Â 203,639 Â Â Â 171,067 Â Â ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ÂÂ $ 2,139,328 Â Â $ 2,003,084 Â Â $ 3,704,319 Â Â $ 3,553,725 Â Â ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Major Product Lines: ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â HVAC equipment Â Â Â 70 %Â Â Â 69 %Â Â Â 68 %Â Â Â 69 %Â Other HVAC products Â Â Â 26 %Â Â Â 27 %Â Â Â 28 %Â Â Â 27 %Â Commercial refrigeration products Â Â 4 %Â Â Â 4 %Â Â Â 4 %Â Â Â 4 %Â Â ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 100 %Â Â Â 100 %Â Â Â 100 %Â Â Â 100 %Â Â ÂÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 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 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE (Tables) 6 Months Ended Jun. 30, 2024 Schedule of Basic and Diluted Earnings Per Common Share The following table presents the calculation of basic and diluted earnings per share for our Common and ClassÂ B common stock: ÂÂ Quarter Ended JuneÂ 30, Â ÂÂ Six Months Ended JuneÂ 30, Â Â ÂÂ 2024 Â ÂÂ 2023 Â ÂÂ 2024 Â ÂÂ 2023 Â Basic Earnings per Share: ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Net income attributable to Watsco, Inc. shareholders Â Â $ 181,410 Â ÂÂ $ 172,764 Â ÂÂ $ 268,414 Â ÂÂ $ 282,837 Â Less: distributed and undistributed earnings allocated to restricted common stock Â Â Â 12,623 Â ÂÂ Â 11,933 Â ÂÂ Â 18,802 Â ÂÂ Â 19,341 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Earnings allocated to Watsco, Inc. shareholders Â Â $ 168,787 Â ÂÂ $ 160,831 Â ÂÂ $ 249,612 Â ÂÂ $ 263,496 Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Weighted-average common shares outstanding - Basic Â Â Â 37,512,105 Â ÂÂ Â 36,304,824 Â ÂÂ Â 37,193,827 Â ÂÂ Â 36,249,021 Â Basic earnings per share for Common and ClassÂ B common stock Â Â $ 4.50 Â ÂÂ $ 4.43 Â ÂÂ $ 6.71 Â ÂÂ $ 7.27 Â Quarter Ended JuneÂ 30, Â ÂÂ Six Months Ended JuneÂ 30, Â Â ÂÂ 2024 Â ÂÂ 2023 Â ÂÂ 2024 Â ÂÂ 2023 Â Allocation of earnings for Basic: ÂÂ Â Â Â Â Â Â Â Â Â Â ÂÂ Â Â Â ÂÂ Â Common stock Â Â $ 154,282 Â ÂÂ $ 146,511 Â ÂÂ $ 227,977 Â ÂÂ $ 239,999 Â ClassÂ B common stock Â Â Â 14,505 Â ÂÂ Â 14,320 Â ÂÂ Â 21,635 Â ÂÂ Â 23,497 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â $ 168,787 Â ÂÂ $ 160,831 Â ÂÂ $ 249,612 Â ÂÂ $ 263,496 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Diluted Earnings per Share: ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Net income attributable to Watsco, Inc. shareholders Â Â $ 181,410 Â ÂÂ $ 172,764 Â ÂÂ $ 268,414 Â ÂÂ $ 282,837 Â Less: distributed and undistributed earnings allocated to restricted common stock Â Â Â 12,608 Â ÂÂ Â 11,916 Â ÂÂ Â 18,788 Â ÂÂ Â 19,322 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Earnings allocated to Watsco, Inc. shareholders Â Â $ 168,802 Â ÂÂ $ 160,848 Â ÂÂ $ 249,626 Â ÂÂ $ 263,515 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Weighted-average common shares outstanding - Basic Â Â Â 37,512,105 Â ÂÂ Â 36,304,824 Â ÂÂ Â 37,193,827 Â ÂÂ Â 36,249,021 Â Effect of dilutive stock options Â Â Â 115,532 Â ÂÂ Â 125,113 Â ÂÂ Â 119,766 Â ÂÂ Â 117,216 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Weighted-average common shares outstanding - Diluted Â Â Â 37,627,637 Â ÂÂ Â 36,429,937 Â ÂÂ Â 37,313,593 Â ÂÂ Â 36,366,237 Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â ÂÂ Â Â Â Diluted earnings per share for Common and ClassÂ B common stock Â Â $ 4.49 Â ÂÂ $ 4.42 Â ÂÂ $ 6.69 Â ÂÂ $ 7.25 Â Anti-dilutive stock options not included above Â Â Â 25,421 Â ÂÂ Â 24,328 Â ÂÂ Â 27,455 Â ÂÂ Â 79,271 Â 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 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OTHER COMPREHENSIVE (LOSS) INCOME (Tables) 6 Months Ended Jun. 30, 2024 Schedule of Accumulated Other Comprehensive Loss The change in accumulated other comprehensive loss, net of tax, was as follows: Â Six Months Ended JuneÂ 30, Â Â 2024 Â ÂÂ 2023 Â Foreign currency translation adjustment: Â Â ÂÂ Beginning balance Â Â $ (42,331) Â Â $ (47,710)Â Current period other comprehensive (loss) income Â Â Â (7,839)Â ÂÂ Â 4,950 Â Â Â Â Â ÂÂ Â Â Ending balance Â Â $ (50,170) Â Â $ (42,760) Â Â Â Â ÂÂ Â Â Â X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACQUISITIONS (Tables) 6 Months Ended Jun. 30, 2024 Gateway Supply Company, Inc. [Member] Â Summary of tangible and intangible assets acquired and liabilities assumed The table below presents the allocation of the total consideration to tangible and intangible assets acquired and liabilities assumed from the acquisition of GWS based on their respective fair values as of SeptemberÂ 1, 2023: Â Accounts receivable Â Â $ 21,159 Â Inventories Â Â Â 37,098 Â Other current assets Â Â Â 319 Â Property and equipment Â Â Â 3,213 Â Operating lease ROU assets Â Â Â 15,737 Â Goodwill Â Â Â 25,086 Â Intangibles Â Â Â 44,000 Â Other assets Â Â Â 86 Â Current portion of long-term liabilities Â Â Â (3,633)Â Accounts payable Â Â Â (8,306)Â Accrued expenses and other current liabilities Â Â Â (4,934)Â Operating lease liabilities, net of current portion Â Â Â (12,434)Â Finance lease liabilities, net of current portion Â Â Â (1,431)Â Other liabilities Â Â Â (13,417)Â ÂÂ Â Â Â Total Â Â $ 102,543 Â ÂÂ Â Â Â X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=wso_GatewaySupplyCompanyInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS (Tables) 6 Months Ended Jun. 30, 2024 Assets and Liabilities Measured at Fair Value on Recurring Basis The following tables present our assets and liabilities carried at fair value that are measured on a recurring basis: Â Â Â ÂÂ Â Total Â Â Fair Value Measurements atÂ June 30, 2024Â Using Â ÂÂ Balance Sheet Location Â Â LevelÂ 1 Â ÂÂ LevelÂ 2 Â ÂÂ LevelÂ 3 Â Assets: ÂÂ Â ÂÂ Â ÂÂ Â ÂÂ Certificate of deposit Â Â Short-term cash investments Â Â $ 200,000 Â Â ÂÂ â€"â€, Â ÂÂ $ 200,000 Â ÂÂ Â â€"â€, Â Derivative financial instruments Â Â Other current assets Â Â $ 119 Â ÂÂ Â â€"â€, Â ÂÂ $ 119 Â ÂÂ Â â€"â€, Â Equity securities Â Â Other assets Â Â $ 946 Â ÂÂ $ 946 Â ÂÂ Â â€"â€, Â ÂÂ Â â€"â€, Â Private equities Â Â Other assets Â Â $ 1,500 Â ÂÂ Â â€"â€, Â ÂÂ Â â€"â€, Â ÂÂ $ 1,500 Â ÂÂ Â ÂÂ Â Total Â ÂÂ Fair Value Measurements atÂ DecemberÂ 31,Â 2023Â Using Â ÂÂ Balance Sheet Location Â Â LevelÂ 1 Â ÂÂ LevelÂ 2 Â ÂÂ LevelÂ 3 Â Assets: ÂÂ Â ÂÂ Â ÂÂ Â ÂÂ Derivative financial instruments Â Â Other current assets Â Â $ 5 Â ÂÂ Â â€"â€, Â ÂÂ $ 5 Â ÂÂ Â â€"â€, Â Equity securities Â Â Other assets Â Â $ 1,044 Â ÂÂ $ 1,044 Â ÂÂ Â â€"â€, Â ÂÂ Â â€"â€, Â Private equities Â Â Other assets Â Â $ 1,500 Â ÂÂ Â â€"â€, Â ÂÂ Â â€"â€, Â ÂÂ $ 1,500 Â X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: 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 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//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation - Additional Information (Detail) 6 Months Ended Jun. 30, 2024 Entity Income Tax [Line Items] Â Number of Joint Ventures 4 Minimum [Member] | Individual Tax Jurisdictions [Member] Â Income Tax [Line Items] Â Percentage threshold to disclose the amount of income taxes paid by individual jurisdictions 5.00% X - DefinitionIncome Tax. + ReferencesNo definition available. + Details Name: wso_IncomeTaxLineItems Namespace Prefix: wso_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of joint ventures. Joint ventures are entities operated by the controlling interest for the mutual benefit of the members. + ReferencesNo definition available. + Details Name: wso_NumberOfJointVentures Namespace Prefix: wso_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage threshold to disclose amount of income taxes paid by individual jurisdictions. + ReferencesNo definition available. + Details Name:

wso_PercentageThresholdToDiscloseAmountOfIncomeTaxesPaidByIndividualJurisdictions Namespace Prefix: wso_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=wso_IndividualTaxJurisdictionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenues - Summary of Disaggregated Revenue (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from product lines, percentage 100.00% 100.00% 100.00% 100.00% Revenues $ 2,139,328 $ 2,003,084 $ 3,704,319 $ 3,553,725 United States [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 1,926,499 1,799,031 3,325,185 3,194,035 Canada [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 95,697 107,360 175,495 188,623 Latin America and the Caribbean [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 117,132 $ 96,693 $ 203,639 $ 171,067 HVAC Equipment [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from product lines, percentage 70.00% 69.00% 68.00% 69.00% Other HVAC Products [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from product lines, percentage 26.00% 27.00% 28.00% 27.00% Commercial Refrigeration Products [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues from product lines, percentage 4.00% 4.00% 4.00% 4.00% 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 of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of sales revenues from product lines. + ReferencesNo definition available. + Details Name: wso_SalesRevenuesFromProductLinesPercentage Namespace Prefix: wso_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wso_LatinAmericaAndCaribbeanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wso_HvacEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wso_OtherHvacProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wso_CommercialRefrigerationProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Schedule of Basic and Diluted Earnings per Common Share (Detail) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Basic Earnings per Share: Â Â Â Â Net income attributable to Watsco, Inc. shareholders $ 181,410 $ 172,764 $ 268,414 $ 282,837 Basic earnings per share for Common and Class B common stock $ 4.5 $ 4.43 $ 6.71 $ 7.27 Diluted Earnings per Share: Â Â Â Â Net income attributable to Watsco, Inc. shareholders $ 181,410 $ 172,764 $ 268,414 $ 282,837 Diluted earnings per share for Common and Class B common stock $ 4.49 $ 4.42 $ 6.69 $ 7.25 Class B Common Stock [Member] Â Â Â Â Basic Earnings per Share: Â Â Â Â Earnings allocated to Watsco, Inc. shareholders - Basic $ 14,505 $ 14,320 $ 21,635 $ 23,497 Common Stock [Member] Â Â Â Â Basic Earnings per Share: Â Â Â Â Earnings allocated to Watsco, Inc. shareholders - Basic 154,282 146,511 227,977 239,999 Common Stock [Member] | Class B Common Stock [Member] Â Â Â Â Basic Earnings per Share: Â Â Â Â Net income attributable to Watsco, Inc. shareholders 181,410 172,764 268,414 282,837 Less: distributed and undistributed earnings allocated to restricted common stock 12,623 11,933 18,802 19,341 Earnings allocated to Watsco, Inc. shareholders - Basic $ 168,787 $ 160,831 $ 249,612 $ 263,496 Weighted-average common shares outstanding - Basic 37,512,105 36,304,824 37,193,827 36,249,021 Basic earnings per share for Common and Class B common stock $ 4.5 $ 4.43 $ 6.71 $ 7.27 Diluted Earnings per Share: Â Â Â Â Net income attributable to Watsco, Inc. shareholders $ 181,410 $ 172,764 $ 268,414 $ 282,837 Less: distributed and undistributed earnings allocated to restricted common stock 12,608 11,916 18,788 19,322 Earnings allocated to Watsco, Inc. shareholders - Diluted $ 168,802 $ 160,848 $ 249,626 $ 263,515 Weighted-average common shares outstanding - Basic 37,512,105 36,304,824 37,193,827 36,249,021 Effect of dilutive stock options 115,532 125,113 119,766 117,216 Weighted-average common shares outstanding - Diluted 37,627,637 36,429,937 37,313,593 36,366,237 Diluted earnings per share for Common and Class B common stock $ 4.49 $ 4.42 $ 6.69 $ 7.25 Anti-dilutive stock options not included above 25,421 24,328 27,455 79,271 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 - 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 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 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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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) 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-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 - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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-URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60 + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -

DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Additional Information (Detail) - shares Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Line Items] Â Â Class B common stock conversion, number of shares 3,223,761 3,232,419 X - DefinitionClass B common stock securities that may be converted to Common stock securities at any time on a one-for-one basis at the option of the shareholder. + ReferencesNo definition available. + Details Name: wso_ConvertibleClassBCommonStockOutstanding Namespace Prefix: wso_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionEarnings per share disclosures. + ReferencesNo definition available. + Details Name: wso_EarningsPerShareLineItems Namespace Prefix: wso_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Comprehensive (Loss) Income - Schedule of Accumulated Other Comprehensive Loss (Detail) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Beginning balance $ (42,331) Â Ending balance (50,170) Â Foreign Currency Translation Adjustment [Member] Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Beginning balance (42,331) $ (47,710) Current period other comprehensive (loss) income (7,839) 4,950 Ending balance $ (50,170) $ (42,760) 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions - Additional Information (Detail) $ in Thousands Feb. 01, 2024 USD ($) shares Sep. 01, 2023 USD ($) Location shares Mar. 03, 2023 USD ($) Commercial Specialists Inc [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Cash consideration for business acquisition $ 6,037 Â Â Stock issued for acquisition | shares 1,904 Â Â Fair value of equity shares issued or issuable $ 752 Â Â Goodwill and intangibles acquired $ 2,469 Â Â Businesss acquistion goodwill expected period of tax deduction 15 years Â Â Cash acquired $ 1,426 Â Â Repayment of indebtedness 562 Â Â Annual sales $ 13,000 Â Â Gateway Supply Company, Inc. [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Cash consideration for business acquisition Â $ 4,000 Â Stock issued for acquisition | shares Â 280,215 Â Fair value of equity shares issued or issuable Â $ 101,645 Â Goodwill and intangibles acquired Â 69,086 Â Cash acquired Â 3,102 Â Intangible assets acquired Â 44,000 Â Annual sales Â $ 180,000 Â Stock issued for acquisition / shares subject to a contractual restriction | shares Â 21,228 Â Gateway Supply Company, Inc. [Member] | NORTH CAROLINA [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Number of locations in which the company operates | Location Â 1 Â Gateway Supply Company, Inc. [Member] | SOUTH CAROLINA [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Number of locations in which the company operates | Location Â 15 Â Gateway Supply Company, Inc. [Member] | Customer Relationships [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Intangible assets acquired Â $ 25,400 Â Finite-Lived Intangible Assets, Remaining Amortization Period Â 18 years Â Gateway Supply Company, Inc. [Member] | Trademarks and Trade Names [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Intangible assets acquired Â $ 18,600 Â Capitol District Supply Co Inc [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Cash consideration for business acquisition Â Â $ 1,217 Goodwill and intangibles acquired Â Â $ 1,055 Businesss acquistion goodwill expected period of tax deduction Â Â 15 years Cash acquired Â Â $ 144 Intangible assets acquired Â Â 606 Repayment of indebtedness Â Â 1,851 Annual sales Â Â 13,000 Capitol District Supply Co Inc [Member] | Customer Relationships [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Intangible assets acquired Â Â $ 176 Finite-Lived Intangible Assets, Remaining Amortization Period Â Â 18 years Capitol District Supply Co Inc [Member] | Trademarks and Trade Names [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Intangible assets acquired Â Â $ 430 X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow associated with the acquisition of business during the period (for example, cash that was held by the acquired business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_CashAcquiredFromAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRemaining amortization period of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionBusiness acquisition annual sales. + ReferencesNo definition available. + Details Name: wso_BusinessAcquisitionAnnualSales Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness acquisition equity interests issued or issuable number of shares issued subject to contractual restriction. + ReferencesNo definition available. + Details Name: wso_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssuedSubjectToContractualRestriction Namespace Prefix: wso_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionBusiness acquisition goodwill acquired expected period of tax deduction. + ReferencesNo definition available. + Details Name: wso_BusinessAcquisitionGoodwillAcquiredExpectedPeriodOfTaxDeduction Namespace Prefix: wso_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed intangible assets including goodwill. + ReferencesNo definition available. + Details Name: wso_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsIncludingGoodwill Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNo Of Locations From where this enterprise carries out its operations. + ReferencesNo definition available. + Details Name: wso_NumberOfLocationsInWhichTheEntityOperates Namespace Prefix: wso_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=wso_CommercialSpecialistsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wso_GatewaySupplyCompanyInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityByLocationAxis=stpr_NC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityByLocationAxis=stpr_SC Namespace Prefix: Data Type: na

Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=wso_CapitolDistrictSupplyCoIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisitions - Schedule of Recognized Identified Assets Acquired and Liabilities Assumed (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Sep. 01, 2023 Business Acquisition [Line Items] Â Â Â Operating lease ROU assets $ 384,816 $ 368,748 Â Gateway Supply Company, Inc. [Member] Â Â Â Business Acquisition [Line Items] Â Â Â Accounts receivable Â Â $ 21,159 Inventories Â Â 37,098 Other current assets Â Â 319 Property and equipment Â Â 3,213 Operating lease ROU assets Â Â 15,737 Goodwill Â Â 25,086 Intangibles Â Â 44,000 Other assets Â Â 86 Current portion of long-term liabilities Â Â (3,633) Accounts payable Â Â (8,306) Accrued expenses and other current liabilities Â Â (4,934) Operating lease liabilities, net of current portion Â Â (12,434) Finance lease liabilities, net of current portion Â Â (1,431) Other liabilities Â Â (13,417) Total Â Â $ 102,543 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease obligation assumed in business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent 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 - DefinitionBusinessâ€‹ combinationâ€‹ recognizedâ€‹ identifiableâ€‹ assetsâ€‹ acquiredâ€‹ andâ€‹ liabilitiesâ€‹ assumedâ€‹ goodwill. + ReferencesNo definition available. + Details Name: wso_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedGoodwill Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=wso_GatewaySupplyCompanyInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivatives - Additional Information (Detail) - Foreign Exchange Forward And Option Contracts and Not Designated As Hedging Instrument Economic Hedge [Member] - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Notional value of derivatives $ 25,600 Â $ 25,600 Â Contract expiring terms Â Â 2024-07 Â Gains (loss) from foreign currency forward and option contracts not designated as hedging instruments $ 1,743 $ (1,658) $ 1,596 $ (2,052) 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_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionDerivative, Maturity Month and Year. + ReferencesNo definition available. + Details Name: wso_DerivativeMaturityMonthAndYear Namespace Prefix: wso_ Data Type: xbrli:gYearMonthItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=wso_ForeignExchangeForwardAndOptionContractsAndNotDesignatedAsHedgingInstrumentEconomicHedgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Assets and Liabilities Carried at Fair Value Measured on Recurring Basis (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Short-term cash investments [Member] Â Â Assets: Â Â Certificate of deposit $ 200,000 Â Other Current Assets [Member] Â Â Assets: Â Â Derivative financial instruments 119 $ 5 Other assets [Member] Â Â Assets: Â Â Equity securities 946 1,044 Private equities 1,500 1,500 Fair Value Measurements, Level 1 [Member] | Other assets [Member] Â Â Assets: Â Â Equity securities 946 1,044 Fair Value Measurements, Level 2 [Member] | Short-term cash investments [Member] Â Â Assets: Â Â Certificate of deposit 200,000 Â Fair Value Measurements, Level 2 [Member] | Other Current Assets [Member] Â Â Assets: Â Â Derivative financial instruments 119 5 Fair Value Measurements, Level 3 [Member] | Other assets [Member] Â Â Assets: Â Â Private equities $ 1,500 $ 1,500 X - DefinitionA savings certificate entitling the Entity (that is, bearer) to receive interest at an established maturity date, based upon a fixed interest rate. A certificate of deposit may be issued in any denomination. Certificates of deposit are generally issued by commercial banks and, therefore, insured by the FDIC (up to the prescribed limit). Certificates of deposit generally restrict holders from withdrawing funds on demand without the incurrence of penalties. Generally, only certificates of deposit with original maturities of three months or less qualify as cash equivalents. Original maturity means original maturity to the entity holding the investment. As a related 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. + 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(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CertificatesOfDepositAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + 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(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesNo definition available. + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrivate Equities Fv Ni. + ReferencesNo definition available. + Details Name: wso_PrivateEquitiesFvNi Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember 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 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity - Additional Information (Detail) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Aug. 06, 2021 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 May 03, 2024 Stockholders Equity Note [Line Items] Â Â Â Â Â Â Net proceeds from the sale of Common stock Â Â Â Â $ 281,784 $ 15,179 Â Shares withheld as payment for tax withholdings related to share based compensation, market value Â Â Â Â 1,209 $ 2,254 Â 2021 ATM Program [Member] Â Â Â Â Â Â Â Stockholders Equity Note [Line Items] Â Â Â Â Â Â Â Net proceeds from the sale of Common stock Â Â $ 281,784 Â Â Â Â Maximum aggregate offering amount of stock $ 300,000 Â Â Â Â Â Â Cumulative value of Common Stock sold under the 2021 ATM Program Â Â 298,455 Â Â Â Â Direct costs Â Â $ 33 Â Â Â Â Number of shares sold and issued under ATM Â Â 712,000 Â Â Â Â 2024 ATM Program [Member] Â Â Â Â Â Â Â Stockholders Equity Note [Line Items] Â Â Â Â Â Â Available for sale under ATM Program Â $ 400,000 Â Â $ 400,000 Â $ 400,000 Dividend Reinvestment Plan [Member] Â Â Â Â Â Â Â Stockholders Equity Note [Line Items] Â Â Â Â Â Â Â Stock issued during period, shares, dividend reinvestment plan Â 4 Â Â 4 Â Â Common and Class B Common Stock [Member] Â Â Â Â Â Â Â Stockholders Equity Note [Line Items] Â Â Â Â Â Â Â Cash dividends paid per share of Common and Class B common stock Â $ 2.7 Â $ 2.45 $ 5.15 $ 4.9 Â Common and Class B Common Stock [Member] | Restricted Stock [Member] Â Â Â Â Â Â Â Stockholders Equity Note [Line Items] Â Â Â Â Â Â Â Shares withheld as payment for tax withholdings related to share based compensation, shares Â 1,706 Â Â 2,705 6,047 Â Shares withheld as payment for tax withholdings related to share based compensation, market value Â $ 759 Â Â $ 1,150 $ 1,664 Â Common Stock [Member] | Stock Option [Member] Â Â Â Â Â Â Â Stockholders Equity Note [Line Items] Â Â Â Â Â Â Â Shares withheld as payment for tax withholdings related to share based compensation, shares Â 3,573 Â 1,737 3,999 17,392 Â Shares withheld as payment for tax withholdings related to share based compensation, market value Â $ 1,685 Â $ 595 $ 1,860 $ 5,383 Â Cash received from the exercise of stock options Â 5,912 Â 4,526 15,952 12,694 Â Common Stock [Member] | Employee Stock Purchase Plan [Member] Â Â Â Â Â Â Â Stockholders Equity Note [Line Items] Â Â Â Â Â Â Â Net proceeds from shares purchased under ESPP Â $ 568 Â $ 554 $ 1,151 $ 1,133 Â X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - 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 - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of an equity stock that has been previously reacquired by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromSaleOfTreasuryStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders to reinvest dividends paid to them by the entity on new issues of stock by the entity. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAvailable for sale under AT-the-Market offering program. + ReferencesNo definition available. + Details Name: wso_AvailableForSaleUnderAtmOfferingProgram Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCumulative value of common stock sold under the 2021 ATM program. + ReferencesNo definition available. + Details Name: wso_CumulativeValueOfCommonStockSoldUnderThe2021AtmProgram Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDirect costs. + ReferencesNo definition available. + Details Name: wso_DirectCosts Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum aggregate offering amount of stock. + ReferencesNo definition available. + Details Name: wso_MaximumAggregateOfferingAmountOfStock Namespace Prefix: wso_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStockholders Equity Note [Line Items] + ReferencesNo definition available. + Details Name: wso_StockholdersEquityNoteLineItems Namespace Prefix: wso_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: wso_ProgramNameAxis=wso_TwoThousandTwentyOneAtmProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wso_ProgramNameAxis=wso_TwoThousandTwentyFourAtmProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=wso_DividendReinvestmentPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=wso_CommonAndClassBCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=wso_EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Additional Information (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Line Items] Â Â Self-insurance reserves $ 9,531 $ 9,747 X - DefinitionCarrying amount (including both current and noncurrent portions) of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SelfInsuranceReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCommitments and Contingencies Disclosure [Line Items] + ReferencesNo definition available. + Details Name: wso_CommitmentsAndContingenciesDisclosureLineItems Namespace Prefix: wso_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Additional Information (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Accounts payable $ 564,082 Â $ 564,082 Â $ 369,396 Revenues 2,139,328 $ 2,003,084 3,704,319 $ 3,553,725 Â Greenberg Traurig, P.A. [Member] | Customary Fees for Legal Services [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Fees for related party transaction 126 58 201 71 Â Greenberg Traurig, P.A. [Member] | Customary Fees for Legal Services [Member] | Related Party [Member] | Accounts Payable [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Amount payable to related party 28 Â 28 Â 3 Carrier and Its Affiliates [Member] | Supplier Concentration Risk [Member] | Related Party [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Accounts payable 136,000 Â 136,000 Â $ 100,000 Revenues $ 22,000 $ 32,000 $ 40,000 $ 54,000 Â Carrier and Its Affiliates [Member] | Supplier Concentration Risk [Member] | Cost of Goods, Total [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Percentage of purchases from key suppliers 66.00% 66.00% 62.00% 65.00% Â X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: 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 14: 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 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=wso_GreenbergTraurigMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=wso_CustomaryFeesForLegalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: wso_RelatedAndNonrelatedPartiesAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ExtinguishmentOfDebtAxis=us-gaap_AccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=wso_CarrierAndItsAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_CostOfGoodsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 49 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx
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G6PJ4L(VEXHG!<&"XBTDTS:XV81D9+=O;W9MMX@^@,@,?,2;,_/GF M&YC61+&EN"<4(B9RF&&W_59FKAA1Z(H(YHM>Y+HF^-/4WEF0X0M?G0 M!P3!^1UX)&TU:9B
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DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1/L'I4;1]E6\W*.76!4EQC?-HV+,76>)7 \:V< M/!T3$LV4"P9I!AI@S M&L%&KQMUAVC2/'K^!?
F<-0HACA*FNVB<5@$_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;>?
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<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'[!?8J*@!&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 !2 EFC_4->A@8 $8G 8 >&PO=V]R:W-H965T5&UL
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('_B[X!MD[UCE%EYXOQ;=C+SSWI65B(6,D]F$E3]V3"7A6&FI,KQ M7RG:JWXS"]P_WJE?Y>:5F2>:,)>'GP-?KLYZDQ[RV8*FH?S$M(^STM PT_-X MF.3_HVWQK./TD))G4!. R
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M&!'K"&$+.X;RN(?"P[KP[XI#JDHBN1ZIT?O(O51U78EF<3%PL@[X]5H]A6:2 M1_<.Y5[!U+7 M[A]ULSD% ZWK?Z#R1(8U=+2L+(T;&;IGHF ^UF_16KX&-W!2E5/K>VJ8'Q+
MGZ/*YZB9SZL@\6B(OC JT)6Z:N:\ ]8ZA-4(_N10\[>?P<10#4\JB!Q%&G&E1^ *MIK&MQQMH8R8W?C'UfZ'J@X-Z_\ ...

M#FZ^%J):*W_UZ. !^,U9HC=D*>R._J^MV1,OCY^(N]^>D]^(JH@?^YT946Q MMK<3![C\[I/LB.&^QL!Z,$S)[[IP.TM^ 2SKR_43T.>D%'M1ZIX-;OC/JOA
M>/0S81&+$3S+'U_.!^#PDXUYV(_WV=@;;1.,MC%Z3R 'C7"JV-9!K)R2]@8S M6[UMC&_K$_S&EB*3=R/(8"O-08X6?_\;G4;_P'1^H\TN+!"?+! /[;[X%]0C M561Z+S$UZ[73L-:7G<."TW1.P?
2'CZ71!P5A2E;/Y%WE$T<5[W_ML$.OC3A@Y]M5^3<"A0(&V%^8, 9#060LF(L43-L=AIB>8Z7"6Z&+L8ZSV M$<2A,VI5!0-#!,81???M/2ES@>)..XC2&4]:L!&A=,IPU/,3ZOD@Z@>?$('5
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MZ;6+C^%E@];S>WJSK%^>:+:IW^7X71A(+PM-P0:VC#[,(+),_7I$?>-T&=XP M6&GG]#Y<[J0 #O8"\/E&:_=RX[_@])+*XO]02P,$% @ %("62WALEC1 M"P [QX !@ !X;"]W;W)KKD-
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5>+Z6TM?')!J^B6;V:S]>G!S1>E[P MAS7;-/JMR))E"%_IXKQ\-=DGA8PS14,2-/Y<,AZRT'L9:O=:./7\:P59%60QK]8%-Y M-
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MX<:>.=6(LHGJ5Q>64.0T5U)X;@KYMJ@(L*B 6 (_H-KF#5-R1;^ @Z[)SB9" M)X(-ER34VKNZ=$>>TXI;$%J1LB4:F^O5"U< MPA"7N%67*9DI0[NTL5S72AA,';2KG]UQ,!,@-E<;-
%B"1S[OVNA(TDF[UQ!4 M+W'XT8$<,5,+3;4&HB#& G - :K WTBI/.YL)J:AL_5]3!RSHX&1\LGH%+QV M,_6FC90-=8AFBHP/*]OHI76VN58%W [%+9J3**XO$?.91020(EJJ49?%*/6W'7L;[E
M#9*!MN% C[B=@^5.Q5A!3.%Z@PA1:E5@R<07<@5+AG:S,DUE8]E!(8D/2U&$ MXG;'RR2W19?8(75E8Q(V05F*G.RDWF>:Q_1):6)K=0XZ 4F0^4JAG:-<@AK M F1F?
(EEB;*$.:!J@*8.;E3!H1/ZD2?/=WR$3AND]3 4,S>\G\D4!1E%/[2) MS"6"XHRDRUCQ+MYTCWR(SED,D8"ABPHU]/%'X LIFBKD^:7)32<_:^A90<_L
MZ%GN7TSB$&9@:$7)Q:D%/4.RI+RFZ$K1@\\7U/YB22!SA CH/BM0>\N;YP\ M_GVGW'%9RQD 5YHK$PM+GG]9>!]D,O-5!]5,:<[RV*
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M(>;<:O057?4'C%H-YVGOV*)S/%DR: :C._R1S-+ 9_#=8P=^0YG<8!*TI)&$ M11JE"WZ=5\CMF?I<62RZ,1Q)Q-(-#$4F^41)V&KP#:+@'8$J>! H[8KHZBJ& M&F0&%;O?/P-9I]Q%TYJ7@:?
^5!5%]"UU!&=;6'6#.*+/F#GM]K&D=#:-SU M=LHY"?C3CY1OYHN3X34 ,@"KULKHRJ;:WQ%%QAIL@(CQ&"\%_ZXO"9D:>&# MMT=
(O:1V/6Y!G:@.C4,U%R*1LK84F:Y/4#1EGN+$9C3D4\R#PG-2 M!Q"_#1I! G?X70E5Z0B.7V1/_@Z53&S8Y: M=NJ]ZOG?GD_SVB #?FSC6'/=^UU
&0WT>*F"GO%G(X:3_HWYU.7DNI>DCE2;*O-ZB4>(AE[Z10]G!0YV[D2@W\@D/ M]'H-R HBF7Y=Y=/@04)(>!6%P2H&>,TRRXT*+,<>6MS.PT__[,Q#0 MH@Q4!.HUU_..BMRG1$Y"H$ H-
SMF>)]$N.IWT=", .9DKNE;BZ:9A#23N163 M@4E5<#!E?E-E[5*X5V]FS#W3NN.7<1B(A%ZKE2GIK=U4(-5E@$$!DN1.VX%Z/0HM8/961S0+PO_T.U]K M]L5J<7;:5W:=42SO &DR$$3*
<)U!#^[V$+(DS_(,9=-7)A>%]VX6UOS\'RG MH/.YWXVE&^]CN7GB* ;W*R!/_E/Q,5=_9KU3P<,#NRC&ETD&O MKI8T+Z*(PR$$V?
7U=/=+%Y8\E)9^9.07G1V8IWV5OL>E"80BFGX*)9)&5$1J MNJ?)<"P[DQ3@!I'#8&O4&BS;Y)BGN_[L7E _P!J[UY;YQ7 T#S:+F\\?[!;] ME/#06Z*G,_7>JSEJGE-/IF.
(GYV2:*1DP0,_8HR!F0V$[AQ@QP;T9(^"1P:Z M;,K&#$1D%$&M'-(83JT %(.L <,S(E@896OD?2)U\A'D

YO=%'R-K$-7]J90;I&_D>V=_MO^;.Y2/FL%P^!:-N(!H) M%J^P=7_VGZ<3) U_7I6+)FSXD^8R-$VH^6=E-'*6%N#Y*H2FNZ #^F_* , %@& 9 >&PO=V]R:W-H965T^(TQQUD8ZGV#
M'=,W\HB"=@Y2=Z[MCJFO=]C*T*/_?/"AM>-L0OA6@='G"ZZP;2T1R?@\1B8W< ;#&ZY972NL MF;M%\@ ;_(*B1PT?H2#;.E>U?QYK68SJ)EYCX);U5M#
MXC6\@C@HDSR8E*6SB[(,HC0F.PW2) OB:>;LN)S0>N:MF& 5@S(+\K* ."J" M-(\@+C)BR"">3H.<%+RGZ@JX[5!1;%< 0\5=,<5W.V0"XK@(XC2!,B<:*ST- M\K0DFCB(\L)
[!0EMER1@"M:.:#^:3IR0(IH$:5PZ.\MHGF3>@ZON>JSN>UO= MF??VZ78%^+GG1UM(*")X#7EIA^EH>?^0*@7.<3P:#4E.NTEAA^EH>2O942I[M[@[UH'B-
:K@^%]2$7*]^7AS9<#^,/WL&X=5KIRBUZVD:]K(79GCXE]5+V[P= MNL4W]Z'G/C!5<[IQ+1X(&MT4F0]JZ&/#Q,BCZQT[::@3.;.AUH_*.M#^04IS MGM@ ES^3Y?]02P,$% @ %(
"63'D+_&ULW59-;^,V$+WK5Q!"CXPEDOHT; -VXG93=(,T M;ILS+=&V$$ET22I._WV'E*PZ:)+=;M%++^*0X@S?FWDC<7:2ZDD?A##HI:E; M/?M?YBYM;N MU6(F.U-7K;A72'=-P]4?
U'+T]PG_GGAH=H?C%T(%K,CWXN-,+\>[Q7,@C% M636BU95LD1*[N;)DTQ6S^]V&WRIQTAVN?HWSONP&7+M;B6]6-5FL/V\0I9:_=$IWXOR7U4=-K(9G &!$W5]B-_&?)PX9"%
[SC0P8$ZW/U!#N4- M-WPQ4_*$E-T-T:SAJ#IO %>UMB@;H^!M!7YFL5X^W-W>_;!!]^L'M/FT?%C/ M @-Q[=N@&&*L^ACTG1@)^BQ;<]HW9:B?.T?)X1%#V#6M$/_[8M1/$0HQH
M2*,/XK&1)'/QHG]%\L,8MCFF^L@+,?=!_5JH9^$OV 3]/3,ZY2#03M:@]ZK= M(\.WM4#.IS4:&7A9\+KH:NYD*7=6556!>%NBLJH[(THDN&K!5Z.C@ 8Z<&4# M*B0[A:YETU@UP^[KFFN-
5JCHET KQ=/4^[GCRH";*P;:5"^OJN/9E-J\,C1: MWLH!6%\>NK&'3KT["Q4+1P@$#=&5=NNIV,D>H2O02$QNFV+28_Q(.M2*(V^ M0R0C."*AM5*TR0"BR89K#DKHSACJ?>3T'H*G'4?&-
!:5EU[N3)F@D,^"VZ7 MX&Q()NPH[.R2/"(4)\",$)PS&#*.LW(WW(A"G6>]L$! 3BSW* M<4*HX\-PE"?>HVM\45[Q9Z'@.S8BLL$TU,QH [RL%*Y0GVF6XAB@DC!&+,$L MC'
&I8!5DC,P4[MJ#PHI&6KSCB"^(9 &4WBT T1@R&9I)9$.J'IM^ADV6=N MD.V(R2)Q,*?>]>O321QAJ+:UH@0XNPS2%.>IS2IE.<[SW'L3.HEP#/F!@=$0 M48(3%H,'I#SUOK8T-T,
[_4^4'69.V22QRDZSS"F;TF]4MFV-(7U1=DX?38;T MQ23^KY6]WNW@UVR5Y#Y[\',>N,JCE9@&LC&.&30PC3$AMJUSR#BP)RFFY!]V MWED+@"4!!2;,88DH2-":*68$6.?,X4X
]93QYN/\==T7Y3W W7=E^1]]\7> MLC75U3N\6^FD67>V,?E6P@;(0$0)U @*GB' '\4Q2G-,H9^_@/+BI]$? TB[M1@Q_(ME"[O30T6_]:H.+NT4CU-
[=H#0X=JWIKQGCZGA)6_9WD[^V]S>\SUSM M*^!7BQVXAI,T]I'J;TW]Q,BCNZELI8%[CS,/<-$4RFZ]SLIS7EB#QBOKHL_ M 5!+ P04 " 4@)9M]Q*;[" #4!0 &0 'AL+W=OWS?=]]%]_=<"?
5D\X0#>R+7.B1EQFS'02!3C(L MF&[++0]Z64M5,$-'M0GT5B%+':C(@R@,SX*"<>&-A\ZV4..A+$W.!2X4Z+(H MF'J98"YW(Z_C'0U+OLF,-03CX9M%(7FVW:AZ!34+(FD*$JSS"SS=
M"]FO7.Z4RR/3.)7Y=YZ:;.2=>Y#BFI6Y6K%MS^),,B8V2!&I(Y*R*,'DV]HL])\$#09K!RV]V'-,4B63DULQXT5GS_ MZK&!G@KKI[*?N''U;SD,&A/<<"&XV%";Y4PD")^@V8W\..Y R^W[?K\30JLQ
M=50&*#$NW];^^K\V^_YY?$$L7?^B%S9(ZQ]A>J'?Z8>',)'?/Z/]Y46G'1: M@6KCYHFFV*4P5=/5UGID75:=^MN]FG>W3%&^&G)<$S1L]WL>J&J&5 "V&8U=5-:![M=2FN/!!J@'^?
@74$L#!!0 (!2 EGD-V 0=P8 M !T/ 9 >&PO=V]R:W-H965T])).Z. M<^X%3?2:W-I<"%NRT+9LU[N7'4R&-@T%R6W?5T)A96-B%S9W>#7+@:V,X)E7 M*HM!'(;C0[#1[G,'7T8
MG)]6?"EFPGVN;@S>!ALKF2R%(K9L3BK'<1G5PF).\%ODBQLCO/C#*9:WU+ M+U?962^D@$0A4D<6./[NQ%04!1E%"&-]:F[V-
2U+ZLO_:Y(YJM:/,9D;U4%];_LE4C&R4]EM;6Z;)51@2E5,T_OV_K ML*,P"1]1B%N%V,?=-./)1ON*.GY\:O6*&I&&-'GRJ7AO!246;,G,&JQ)Z[OQB M^O?GJ]G5IZOK@/[/3@8-
%^CY(6^W+1CM^1'O,WFOEU"9"G-B*I^*L!\1;8>Y$[WS4 M9[M6V527I3"IY 6;58+^I74V8%,L@XB1 M\]II0Y[>?KF8LLKHK$Z=!M#\=!F!R1H93;/$")CL,ALSDW3524.XR !>DMR_D=!<+9
M@DO#[GA1^S(>'HWBP/L_'(UC[]"(BJ_1.1.RM2T!S#G]*6%1-"?^1W+U&+3%:B M8!B/^^P3Q6I(<$UVK1-W)61J8"E[I#!2%36D:D>JFD3Y6LQ,P$?T@$R+2ZVS ME2R*QJ+C]]0[I$_*UFF^66?
X!NI@8^2\$#YZJ5)=-CKP7FE+M;@3AD4CMA;< MV#Y[@W!V!U\36;U56%[4*9*J[66\S-1.5$.2<=#[HD8"NQS9> YKARP!*T\>-S M8=8*P(,JB<>ZA& JC$-
CIZA)HI!\+@MDV^S.DU%TR'SS=;:+S*JHR[G?1KCQ MN-S%ZO^"YB3\(391G3UHSC""[6#D:X9&W+8S?38) MDG#S"&/.:[\&V!0Z
MU<_H0C4BQSZVO9APZ!A&1UC2Z0\B;P917TN%H_$HVG6 [>MHWEBN]IY]Y.'K*<[L)3A?Y=3S4' @[*=0S1V0&A;9/9Q;ZK-$/T$S)RWJ;'M\ M -$RVJ[,4PZCAZB?L5KQ.I/TM/
%IK,?!C:@[ZG;L6F?+9F?-=2NM[Z[OJ#] M,.-,+!;43GXE_XQQ_U5&!+ ^D)KU[V0@\V-^/Q?4$L#!!0 (!2 EE55L=/Y@, M &,) 9 >&PO=V]R:W-H965T.W5Q@&TC:')H#>@B2-
GEFI)5$E")5DHJ2?OT-*5MQ<&G0W-.JV"3% M'<[,[[HI:<9^=S6IX=&:=;;=4TC[J]#S;^OR_D0>ZR:5;I?"7+^-^]H$S;V(CBT1:]BR&C[*^;@*R%B\K%E7_]K9JDCAA]DL*8;;(A$E[@H-*;&G3.
M:D7%U^R_M9=6L[A]F\3P"Y*SC6!+8A,9-'Q)IT'@`DDK,#N'^IA%*>I5'['L:?BDJ%5AA7J>;G?H9+2K7Q*?) :5 MF.SE%-FHYX:_D\PV-Q?(K$M%XF^
(%9OF+)P+Z@Z:?R,:@GQ^F%D)I?F(@D5SZE]1 M#XJ)J](D=V] $QHJ@J&=V=[?4JJ*ZDKU:9&B3&I'%P&6?UTDJ_=ZFV8(T3%V'ZT)@J^RYI,[[W'<=+ZKBS>Q@X)4U?I20P&>?E5Z7^A^PE_,D>5X(:
#GB@2QK9=%?I4 %[G?QD,P&$DE!U*!A&$?#QBRE^KE!
W[;&?QZ*6T&I!@+?@]'='/(%LDK_0
Q&0+/Z'U%/,&=&Y$?(!P^:8 Y$?WMDT>:7NHD3B^-U1\\>*)+'G0QD&4$6*"O!2K 'WK7)/6(G?"*J3(D&C^ .*B1>#S>V?IVHS>^9?V,1@(/=RG"
=&
M)
))=$P%+RG%%E(D'IJR:^ %E"[(7S"QV%(=!%/\&&J;)0?9!C+8/*,TO=H$#9?L7&PF1*Y_=9/-1T'R(0X^1/N:#"]J&%_CX-!'OZ9:FB^/""PJ^K-6*/))!!J4&M)(VQ>P&WRRE/HT'PX&)%0C%3NX92<B1M+0=L"FR9YCR%8%NT"FM&2^T2"@?LQSQ'7LG(J9_7O>J/3&1WGBE-8=E:O$05/+?@5Z[SQIX2'MNB?9[$1^@ -V6O6
&?Y[F:#*X"@7Z7$W-HP4@"(U&$6NA\DB!*2"B=LC0,T&]BQ1$]'*2"E%G!DH57;?KI+
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36/S8!3&8F.#(B\4M?4M*U6Y K9E_[*X3"]J@=1^VTVN\@Q MZQW4.Y@RI]$A/'"6]5O<-1&(LUB3)"0()))50],;6<),A_]*9!F,(X&-_!97 M#CW'56OH;/@/K<#7Z,&P9(HJY<5VI0TM1(0::=!1R4\3 0] ^%=D&?MMPFF" M%"0G8>?=(;,75< L/U1A7*>W1L 66$% LJG:1-5*WWU?T _K/DS%(JY90V M7 KP\&"%KVQ;ESA3$!.ATR#_:VMBJ^<!?%U4E+! 0"R! M'X"V:<.$7)$7<-EV1D<=**T84@"UC[4I3ORG%8DA!L>S/[O%CVY:($<5ESJ MPOX;$%I.LB,:*]O1!,ICB**B8#0V,E/=*>FMD/17O6D?5T%BG]JAXN]!!SG6MPZTHX'8HKM&8-DH&W4H$'46[69E0:5=VJ>"C#\NH",7M@9=);HLNL4'J0CL?V015*6JRD[K--(/YAB E MN#9B'/0"DR&XAXEV\Z1GY$)VSZ",!0T?(\5FQT>C MY/BJ @P__804197["E!QK5+? VL201X5M8<@C1Z1W@=X5]$X/WJ4NRU03R8A, M7Q $, # F]9K#.YP>-@QM$PA(DI;I1KM#4X_72L*>H?,RB;A5(7611I65<3<] MB:PI]IB$G"W@..*GBEHU42N*0<_*"%I[[#!]Y&C;^1P^Y-B!)N.Q[PW1:/ MGLI,E(=RY/GGI!708),^$Y8*="5*@Q4V6HB^D6'* 3M'5%#/^Z%^BN19)]C?- UXLK2W7NJY'J^U%KK87H]7VV7/4SL"N M4=9J8Y&-2MA29/?E:A> IE%&<4KIY(H\G M*NO"]>1]VZQB$V!4DXL%&E2* 'F>O-UD/IBB3%MK'7&@&R7[Z2A9147"L_>6 M/?&4,F'K/Y\Z8HO?K*^C7MDF#8FM07K/#N,.SC$P6UN"H U@K/=4Q_,I767* M10YQ%)4),S)4Z6O0)S7AFL",4^N_Z?N&3.=1A0B^C6- *OL@;^A;/F#)QA" MLF.+SO%D2:\9C.Y*@V26"CZ#[Y[6(+$$,@'COB:-8E@B&ZJM6:85\?%4?*DT M%MV9@&/$_)T<]DJT$J: <[J6'+!TUZI%S23+)QMP%C13/+^T>)]F8OW MY6CQ7BI")I";66GYMF!P47@%IX?\+A4::B+YBSDP*##'=P.0\U M\UNJ!!F'E/OW&G).''+8S3M17? 7TC3&R6Y^TI4SJ6BYE7QSR&8@X>],I:E1X M B'.JF6:,-!BKW794^JBTBH/>S"A5& @E/J$;RY[Z_3CV_>=MS!*(:=H,SWE M'*?_Y>,ABR]LR)&1-AF<4'UYE?'CU.'PXCR7S6'@8E?H]>!@Y2WR 8_Z-]M!!R'E$ M_D^$_ 04.0 #G$#I?Z?D4S[T;>1.7=\I?[R0RR4J+!80$^^;=+4XW'1OENWS MCZ2[6!"(88&6WM\&#?N86$E=W@>,3O_' P8J@0!#4 TNN5UV)'2;$@DSD+1Q M;&C7']'>R5 9Y%UT\(=\2]C3T%U5)Z-;Z)H& M#0BD:B-K8"BI?UISMQ5O!Z%%FKV7#KV8RG7RR#\-9&R].CO-C4BF+([WZ#03 MQHR,%U0IZ<':QS(KPD*ZA]#^&W.W(JK]M%O;\ 74@_[#YSXZE^[\38-[W?UC MXOF<"XQ>'7;1=6"Z-9N0GZE)U?H;X3,.V QT$T(ZNOZ=TYT+>HZ@OU8BB6\G MFR\N67*/A/G:A?]8T"7S)#>5+2[UX&M.Y9L7=U7_ZXXI3H[WM[OO1YI;GP[&;UJ.I^&C$#)A7 MBV>388J?G9)HE&3!EV:(L0[10.C. :[9@,RE*7AD8)U,6.F>-PTB*$6-,H93 M*R2*0M6 0*LH.!+V5L4[>2(>@Y1/?"%[ZK&-D6YEZH@P47%&I+Q#?^/IB@FQ!_=9"? YM]LS.)/%?KE\0+^P-G1?Z(#\2Y;C_P%02P,$% @ %(" M6;(C2'X" P : 8 !D !X;"]W;W)K&UL?55M M;]LV$/ZN7W$0.F #A.C-DBS#-I"XV=JA:3V[R3[3TEGB*HDJ2<7IO]^14CP' M:_+!])QSQ^-I>1+RFZH1-3RU3:=6;JUUO_!]5=38,G4E>NQ(NE&'3#.]Q*4$/;,OGC!AMQ6KFA^WRP MXU6MS8&_7O:LPCWJ^WXK:>>?44K>8J>XZ$#B<>5>AXN;V-A;@P>.)W4A@\GD M(",0WL_E8KMS $,(&"VT0&/T]X@:;Q@ 1C>\3IGL.:1POY6?TWVWNE,N]F>)ZGKESETH\PQD6;YGFJV74IQ &FM",X)-U7H3.=Z92]EK25I.?GJ] MNWVX_7Q_NX=? O[)#@^JWI:\)UBC]8H*X&2&B5R!2N!.=KA7<=B66+_U]HG/F M%#USNHG>!/QSZ*X@#CR(@FCV!EY\SC&V>+-7\/9CPX$XPGNN6%5)K)C&$G;X MB-V /TOY343S4A:J9P6N7'H*"N4CNFOX6B,<14-]SKL*M*DG6'6G%8A!4A/; M> K*%S0./\B,6XH5BDJRON8%:\B\HL95P+J2KOP?(B%\]? I$8YW@[L^=.+ZW),C4VA8SA+SG9B\\I=XLSZVF*;/K%B7%M@705-P-D_QP0-9!&&9> M&$>0IP1CJ,=N<$$WI^HHEDPHNG \/UQO [P/O32$A"^ 72'.SS"?)^4*L)%C#Z6H41"EIH\PL M\TER-J*E5 IN+_4H>862V:%T]IJ1Z<7"/"0,3[G_KSUZ#?_'Z*4IE9YR"0@R= M'@?!^?0\1J_'Z?&?^3B#[YBL.'5<@T=R#:ZRQ 4YSK5QHT5O9\E!:)I,5JSI M4X#2&)#^*(1^WI@ YX_+^E]02P,$% @ %("63U;>CLO! E0H !D M !X;"]W;W)K&ULU5;?;^,V#'[/7T$]'$@ -;'D MWT$2(.EENPZ[HFMNZ[-B*XE1V1VVN\HDN>G]]Z-DQTNQMKL=(L)0LDA_)CPIG M;ZD>D>]4]$4(SCPIG M)ZD>]4$(\]UU>BY=S#F.)U,='X0-==C>10-?ME)57.#6[6?Z*,2O'!*=35A MOA]/:EXVWF+FSN[48B9;4Y6-N%.@V[KFZLM*5/(T]ZAW/K@O]P=C#R:+V9'O MQ4:8WXYW"G>3P4I1UJ+1I6Q B=W<6]+I*K#WW87?2W'2%S+82+92/MK-33'W M M(5"(WU@+'Y4EP8RY9K<2VKA[(PA[F7 M>E" ('6\KK^'[SWQ;"?W#;&+0@;TVR7MCJ\X8>\-8#)D8PX:UDTABI?Z M$M?0VH&-G="OVKL&?VV8,@4^ ^2Q\QUXP1!LX>^$;]C;(Z:*M!,@=K+@N<!- M 1_*JC6B@#573=GL-=P)!=>RKI$UFP-7XK5,O.O(MM)4'WDNYA[VBA;J27@+ M^'P0L)5-6@*Z 6/3#.YS8S08_)CS*F\K[OB$*$+<#Q**'*,X0CPA16VQH4(%L M!\#\V]\V]\V]G7%M885Y-T1DBA_G(Y^;;DRJ.:* YOR^46U1C;%*'ZTJE&*ZL MR'1TB^D^*/4M' # =P856;"AXQHC+E M9$.^4ME.H8Z[!@T^'&6!0J6^'N_$&#QVJFQB)IU$1J3>+(@?TF*Q%-Y^/+Y]YJTU']E_"]MOPR]Y* MD@HOK1E2:WDD>4"H^ MHA@-3-$L&%='Z<]PSVR[-^."@>=)(_^SIYW]*=(/VC7T9#\..PP-!1B+#[RSW(9]KMR$-F=QX8Y]P&6N\XV3')JE[O"?=A]"R!WUD8EN]5@JH21 M%[UNH]YG&D5-DG80%SMD]ZWNQYB_WH%J50VQWDG%A]&2'S-F=^\+=<ZT9C$)"S=)X5+EL>+!2C'%@^>SH[UJ"[5[J3G!$SLPHR71*Z=P(]RHO=J[%:=0@]J_" M'NV;-%B>OB0NF@G"CWS-?G!P&I1'8>;'Z(QR$!<@"B^WJO_T8@(^R_ORQRN@5[O&^P^3Y4+"XXN9'WN<D$!B>,WEKA7N\F(P_HZ!$G$)&V/_3>E!B$\G]L2I\P+[MD/M\I!'O!PFO!KFU>/I\JC,DTUHTP51J5G\^]IBU6D]K^ECC*#S.@Q!M-\C\!?X9O- 1G*N_IZ_'%<\'T1[R\[G#<\'C&@*UNRZ)RQ@U6U=8)BHV#MCG50*W"^T.+(!:4GC#J]?@Y/=HIVA9FB@'U>2=@ET&P? MF%G\(CYD?0X3!-AC9]SX(P\?=\6H\+E3MB>T"?7,*_H9\^J9P.[@\D^T\(\D]VT
GI@\(\I41'^@[&8[+L\#*JJ9R]4D8B=:\?/[*#D0ED+?,#T?Q*>-P8G0U

MBK$O^N;W<&8Y.B.((9!:@JB/'2P@CK62RN-K*6I5?>K YO6S^H?;1R0U,] MC4^2J[=4QKT$26C\1FE^>EJBUZ_>H%>(INBOB&5" MR8NI+943G8\=E%G?%5F[1[+^(TNOD.>\1:
[C^AWA"W/X$@(5CO-PKQUNJ_&K M!M&M!M'_]?PC>D\1X_*=!)Z@@(A(F=N!D,5_G,/R0KXOUTFC:IZ =^*+0E@ M9JD5*H#OP)K__!,>.[]T61Y(K#4 7C4-7J[N'1F
HE9NNSQZ0WH<2*SET:\\ M^L9)7@"7=$T#(@&QM=HJMDQ0V66YT!GG.GH;WTIBE) TIBM2D)R; \4^HR7RB.&D6+\>2'BKT^*.Q1U:*5Z$V5
MZ,T994A.EY]1YM*I&4BLY7A2.9[T+;_)D!X'$FMYQ$X-%8YQ7G_]FE'Y'0E- M CDV='[%.P$&]6!C@@_Y @$$.M%C^>'#KD<'N_BI M5NT$:Z+ 9J0XPF5OT4?808QPM5K0?^CL563N\]
(2&TJM/4(US($'A8ZA MU-H^:^S 9NXX;RWYYZREPT:&M52C!#:SQ(E2=9NEVI>4S2E#>F(,'Y9RAU J_^VO0<TW0ZD.4#MCD9'6-NMH<&PO M=V]R:W-H965T47(2H]?
ZA#+DFG:QOQNFXO$EKF^15E_N):X M1-Z^)>EWOF(L(^]1&/.[WBK+UC?]/E^L6.3QZV3-8O').Y)&7B;>ILL^7Z?, M\TNC*.S3P6#4C[P@[LUNRV-/Z>PVR;,PB-E32G@>15[Z\
<#"Y.VNI_4^#WP- MEJNL.-"?W:Z])7MFV;?U4RK>];<4/XA8S(,D)BE[O>O=:S>NKA<&98M_!.R- M[[PFQ:F\),GWXLT7_ZXW*'K$0K;("H0G_FS8G(5A01+]^*V&]K8^"\/=UY]T
MNSQY<3(O'F?S)/QGX&>KN]ZD1WSVZN5A]C5YAC7!N.N@7[8%(;3,JK6UV.\EJ:7N;-;M/DC:1%:T$K7I2"**W% M)0SB0KO/62H^#81= GM>>2E;):'/4OXG8OV6!]D'^3.Y]_V@T)87DB]Q]1]2
M*.U'DV5>$/XD6GQ[-LF//_Q$?B!]P@L()T%,OL5!QJ_$0?'ZEU62J!)X MGR^OR6!T1>B :K+S49O_-8^OB3XHS8<25#A1W*L46$N>%K;\'N>B*$<)9N6&_VQS]HH\%?9&I!PDPDS$+";"3,0<)<
M$*PEP>%6@D,5??:SR$C6:;)@S.?D-4TBDJT8X5[(2/)*YDD4B9&6%SJ5Z5#) M/E>'2)B)A%E(F%W!1B6L2.8V,SK1QA,QGFQV%;;?3#.T\;3=R@7UK"4=8RL=
M0RF=YRK0O@79:L5"GWBAES"=94L7H M,LWSR2*)1.[+RYA^);*)]+N0Y,8+17Q]9],)2:8!4HLZ5 M"1)F(F6F8C80X2YH)@+=F M[(;7R9'&R,EB(292)B%A-E(F(.$N2!82X*3
MK00G%\S1E.QS=8B$F9.3,B$+Z=-&PAPDS 7!6@J;;A4V52KLT7L/HCPBWG*9 MLJ7(TH2P7EDJTC;B14DN,CHAM(,*F^Y=1WU0_+2OXUS9A7.U@X192)B-A#E(MF
N"M12F#9JYO8%28_,\RL4-0+!A57:_,W:5,99P$61)'HM 6XYOW7Q/ICRU MRW,'-RC-K&F[:3>=3H:&T1G>H%YM*,V!TEP4K2W G2NUT3ZM6"TNP3S\&!>G6/>VT+HRD,:.K*@!EL
I^)].LK"^(-XUE9@WH* MO5@=+J%% BC-A-(L*,V&TAPHS471VDIL:@7:A8H%&K1: *694)H%I=E0F@.E MN2A:6XM-T4!35PVJ2;7ZCM3/R\G<-4N#Q+^J[UNOB/\YBB:&TY-
14"35TBJ*=JBUF.>>AQ3A[:L[?* M2(NC?20LL/$I_:6!]W)T0D/9M.NXOUY*PI[8;02Y0, M:%,RH.J2P?\F(X/6&NC^V@9M-#&Z0H'6$"0^C>G>Q)FD8Y/17J8E0>D3O2N3 M2TSEZ\U4OGYD84
Q?9JR!0LVXFIOUS>Q=Y8N-LZV2T](4B9=TN%![>+)N76H?/V4)H)I5E0F@VE.5":BZ*UM;BS6Y!Z,<#^.N!Z_IL"6-,W0NB%2UJJ[ILI%=;^ZXOV= MK=$BEB[+;?
*X2'#S.*MVC=H>W6[%=U]N0-!Z+'*#M-I*KWJ3)>MR8[:7),N2J'RY8IY04]% ?/Z:B%&O M?E,XV&YH./L/4$L#!!0 (!2 ED#.TV^0 (#L% 9 >&PO=V]R M:W-H965TU]
<\F8*VM0W)V9!C2NK(U5W&-H-\PU%G@504JR-$DNF.)"TR*/DJO1I>S+.3'A&\"=FYO3$(G=\;XJI G"]F1BGA<5N\(UQ79&:T%WH#NA3@R"FYJBH1 M_.:2+'1W:(+
[QW/P7,@3S+A=SD#1)QP?@LY?A#,>E@3!KYLG\R9BY<*8UK M+9 ?GQ%)%AZ4^WFHZZ[,^'"9<$DO7<-+F%*\A0[L%FCQ^M7H(GE_R(/_1/;$
MD6QP)'N)O5B!7)*C4US70+I"QS4V.ZJ=H$W33SM=\;CW8G#&E\WL"$!U]?& M^,<@7*#AO2S^ %!+ P04 " 4@)96'\MJ3<% !N(0 &0 'AL+W=O M%E =2(9/X*\([=G0-Y% >"'F4-]?A6#-D
MCW",%UPBD/CWA&'F2#%X-Y0 S/2/QW%/+U6!MH M(,1+M(WY+=G]@8L!.9*W(#'+_H)=(6MH8+%EG"2%LNA!$J7Y?_2C<,21@N"T M*YB%@EE7L%]0L
H%ZU0+=J%@GVK!*12<4Q7<0L'-?)\[*_.TASB:C"C9 2JE M!4U>9.'*M(6#HU3.K#M.Q=-(Z/')+8X1QR&8(\J?P3U%*4-9S!GX#4S#,)+7 M* ;7:3Z+Y6SXZ&&.HOB3D/AZYX&/'SZ!#R!*P?
V:;!E*0S;2N>B:-* OBFY< MY=TP7^B&!6Y(RM<,^&F(PQ9]KUO?[=#7A4M*OYA[OUR9G<_MVD/6,8%, W3 M;NG/['1UJVTX;[/NO\UZT*WNX850AVWJ%5]:Y1RS,IYU[AP#W[X(47#-<<*^
MMTV:G&NWVB*F$>2IAODI8H A6B;1= M1MKNHD^FBP79IIR!#7I&#S%NBVE.<#."W/>>)HYK&P-SI#\=1ZO3T+G1.LVF MK])FT+1IN4-KZ)8V*QYV2@\
[G1Z^Q4\XW>+6%)MK.D<636@-+7-09V^NTSQ3A]P'0E M\\^61JL+,.]->^#;#4Y$\W?P+YAENZUXO0(!Q@R(_0Y\P2NQ]]V)OD0+T;07 M;G-^I_ES4Y5*F*<2YJN$!8I@E0G1+R=$_YTVI;
[*2*N$>2IAODI8H A6B?2@ MC/2@<^F7JYD6(=]D(>>'D+=%>=!(?M!T:XFT*>/4^_!0 GU0S<&FG8 MS)?UU]=NJV?'[^<6?:46@Q:+5OM' 30/KC8[73U#E$:8 I2&8ATQ,%TNHS@2
MOJYDWKOM9A-+L1E)%S@5.V"V_&XC]OCS! T:KLY>G;TP5=(\I31?*2U01:O. MED,]!KY7008JK<@HI7E*:;Y26J"*5@WXH2P#WUZ7*1"5-U[+-0RCGGZ55F9. MM.HKM1K
9G$&&L:QU:JC#]49^/KR#&RINY@M_FTIIS3%O!8QVVCQ6U/,L1MB M0?>P7CL_#\49V%V=4;I]S0CC@"S!9T)"=@'N"17RWFSI M8HV8+#=0DH!'_
Q8D2#:TV\.E]]$92HT>FZ]IG.:F/>"6/U$X06Q>F6\>^#G M.E8_.@Y.,%UE!_<,9*\ ^:E=V5K^.&":'8G7VJ_@Y0RVM'OPTL^/_@_X_)<(M-XBNHI2!&"^%*:/7%_L*S0_W\QM.-MEA]
/AG"39Y1JC$%,I()XO">'[&VF@ M_(G%Y#]02P,$% @ %("6330]$HB P 0A(T !X;"]S='EL97,N M>&ULW5A=;]HP%/TKD;M.K30U0$9*5D#:D"I-VJ9*Y6%OE2%.L.38F6,ZZ*^?
M;QS"1WV[K@];61"-?8_/NH'+7J#"\;.$GU)&I2_WI;<>?^=IX"&>MKS3FA8VFS$>9DIN]R0B+F!U:<&" M>RI&9$(%GVD.K(P67*Q=N >!N1)*!\86@TW4A4CUX."NZT&=-#H%ETK7N5T&
M]W?6##\ CTPR(5H#?:("XR')36&:7EM._7@.O@("IKV=%U:A[FFZVZO3[:$ M^F:3S)1.F6[3=,DF-!X*EH$=S?,%W(TJ0P"-485MI)SF2M+:PX;1-*SLG-EQ
M"P_1]VQ/>Y7M[%@']DNV36NH:3H9UP']736GO2O[,MV@Y/?*?%K:ZQ=5I68KU1\%S63 W^62:2IV3=O:?\VK_&+'T>6_LES_ M5SDT[/78G(ROW63_&$S&QV#R*&IR\"I-ALW9N', [QV_;32
UYP1^0:O2V*; M-)@MN3!<-KT%3U,F'YW"5M[0F7U!WM.WXU.6T:4PTQ8P M$,VH;?L+3*\;M^]8-A>7*5NQ=-)T=3ZKFX%MV*S-!81#Y+J^_C&<9@? 0S+ M@SG .(Z%Y?F?YC- Y^,PS-O
BPQ0S@#E.)8/F=0?+(^?D]C+/],DB:(XQE9T M,O$ZF&#K%L?P]:MAWH"!Y8%,?[;6^&[C%?)T'6![^E2%8#/%*Q&;*;[6@/C7 M#1A)XM]M+ \PL%W :@?R^_- 3?DY402[BGG#GF
<21(,@5KTUV@<(ZL3P\>_ M/]A3$D5)XD< \SN((@R!IQ%', ?@ 4.BJ#X'#\ZC<'-.A=M?C<:_%!+ P04 M " 4@)9EXJ[', 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_MQ=">, ?0(8@S9?
$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+ MJ1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D M5XA-/E_G;@
M2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/ M['X 4$L#!!0 (!2 EEAR^S>Y@, &$8 / >&PO=V]R:V)O;VLN M>&ULQ9A;C]HX%
(#_BI67G3YT@60N[:A42B%3(D'()@&I3RM/<@"KBA+R^Z,0W\F/IN9J[.VTWM\/!JK<04/5 M[V(/')]LA&RHQENY':B]!%JI'8!NZH$_' X.&LJX]_G3J:Y4#LP;H:'43' L M[K6#)
[4R_/NEAR88H^L9OIY[/77-7BD89PU["=48V_H$;433S,AV4_!-:WS M4HJZ'GNCXX,U2,W*7XKS#K*@CZHOT?0QHP@R]FZ'6.&&2:7[-_KZ*3(>-%\^ MWK5:/+!:@YQ2#5^E:/>,;
[MJL!4#HQE]'$Z_QR#>R_\31K'9L!*FHFP;X/H8 M1PEU!\C5CNV51SAM8.Q-Q $D2>D6ND;A5^+JV$"-9$:XY#W#!S*N>D:7/+P" MKJ B>*5$S2KDJ,B*T[9BVH3T+9#^!2'_] W(P-(97!
(R,""O+9#7EX2\-B!O M+)-WEX2\,2!O+9"WEX2\-2#O+)!WEX2\,R_6"_N(7\$N9Q3I8/),VB/$J* ML(B7B8'VT8+VT2U:%JVC9!7EYEH]M"W60[<\49@EOR-Q,EF:F#:1C!R;))S\L8KSN!MA9YUJ
M\\;(L3BF41:O<=="OS\>9S1(CQYIX"..,K,/Y*B*+*,Q76;3 B7F&9_/#R+$@ M^I$_6\XQ3GZ9%#8GC"XA!7*5HL-*!LK$M/EA]$:"(%=X MUJA!O3,WS#93^&]NBE<1;*B:CDC&\524&2?$^=?
F"^CP+%['BB39$WK%L@"J&HE='_HD94";6):,U^.+=1/[IVH*Y *]^,X O2S M$583TV:AP'GRJVF8/D:0\CXGHG&! M[M*,E[$]-FH<"YA>H^2Y-2B6$L).6* MEB_SWL2T62CH+30XI;0KV#
.58*?4%A>TKI,)>E^CH?RZYMN([UIZWJ"94L^ M%[0Z98_?9U9G)\M.X_ M$YOS^9J[SR;_KEP=_AAL?YKNY@OG@DF.67=Q86?LO1QO>SM<:-9/-LGAM#/=
MX43&Q@YB".+X00)!$C]H#D'S^$$+"%K$#UI"T#)^T J"5O&#UA"TCA^T@:!- M_"!*4<940=($:P5:$W)-"KPF!)L4B$U(-BDPFQ!M4J V(=NDP&U"N$F!W(1T MDP*["?
$F!7HSZLT*]&;4FQ7HS9.?;05Z,^K-"O1FU)L5Z,VH-RO0FU%O5J W MH]ZL0&]&O5F!WHQZLP*]!?46!7H+ZBT*]!;46Q3H+9/#$@5Z"^HM"O06U%L4 MZ"VHM[Q3;Q\>I?-CSW.-
^[^3ZM"_Z\;MA^7SYN0;'W"V<.:[_P502P,$% M @ %("6>N(NN65 0 @A8 !, !;0V]N=&5N=%]4>7!E&ULS9C- M;L(P$(1?)^@)ML2$026[:A\/9UPH_4BD8@*G4NL1+O MSHR]TG?
(Y'UKR$6;NFK<-"Z\-X^,N;2@6KE$&VK"3JYMK7QXM0MF5+I4"V)B M-!JS5#>>&C_TK48\FSQ3KE:5CUXVX;,K=3.-+54NCIYVA:W7-%;&5&6]?-AG MZR;[X3+
<.R2ALZMQ16G<(!3$[*1#N_.[P;[O;4W6EAE%=YF5*FTU4=6A)G+*G,%42^KI*=Z*#?V8<;IMV37^W?R?09ALJY MU<:%B5FZW.XPDK9[:((065_V'_'H&*2O/A^UT\XH.],
[7.^GMLMN'HYUR_5W M_'W&1_T+Y!T79-:E&PO=&AE;64O=&AE M;64Q+GAM;%!+ 0(4 Q0 (!2 EFC_4->A@8 $8G 8 M " @0T(!X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ %(
"67O%Z^F$ P F0L !@ M ("!5A0 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ %("6?GAU/].$@ '<< !@ ("!82('AL M+W=O4T !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ %(
"62WA MLEC1"P [QX !@ ("!Z3\ 'AL+W=O* , %@& 9 M " @?!+ !X;"]W;W)K&UL4$L! A0#% @ M%("63'D+_&PO=V]R:W-H965T&UL4$L! A0#% @ %("6>QHQ*89!0 Y H !D M ("!5&L
'AL+W=O;!SL" "O! &0 @(&D< >&PO=V]R:W-H M965T&UL4$L! M A0#% @ %("6;(C2'X^ P : 8 !D ("!OG\ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ %(" M62GVUXMR P K < !D
("!>HH 'AL+W=OD" # "Z!P &0 M @($CC@ >&PO=V]R:W-H965T&UL4$L! A0#% @ %("66;37"T@!0 (R(M !D ("!8I0 'AL+W=O&PO=V]R:W-H965T@ !X;"]W;W)K&UL4$L! A0#% @ %(
"61"3^$LW P $PL !D M ("!'J, 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ %("63#?J'5V P >PL !D ("!DK, 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ %("60,[M3;Y @ .P4
!D ("!C\0 'AL+W=O&PO=V]R:W-H965T $,6 : " ;W4 !X;"]?7!E&UL4$L%!@ L "P *ZPL #/8 $! end XML 50 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 51 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 53 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 188 215 1 false 46 0 false 7 false false R1.htm 1001 - Document - Cover Page Sheet http://www.watsco.com/role/CoverPage Cover Page Cover 1 false false R2.htm 1002 - Statement - Condensed Consolidated Unaudited Statements of Income Sheet http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome Condensed Consolidated Unaudited Statements of Income Statements 2 false false R3.htm 1003 - Statement - Condensed Consolidated Unaudited Statements of Comprehensive Income Sheet http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfComprehensiveIncome Condensed Consolidated Unaudited Statements of Comprehensive Income Statements 3 false false R4.htm 1004 - Statement - Condensed Consolidated Unaudited Balance Sheets Sheet http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets Condensed Consolidated Unaudited Balance Sheets Statements 4 false false R5.htm 1005 - Statement - Condensed Consolidated Unaudited Balance Sheets (Parenthetical) Sheet http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheetsParenthetical Condensed Consolidated Unaudited Balance Sheets (Parenthetical) Statements 5 false false R6.htm 1006 - Statement - Condensed Consolidated Unaudited Statements of Shareholders' Equity Sheet http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity Condensed Consolidated Unaudited Statements of Shareholders' Equity Statements 6 false false R7.htm 1007 - Statement - Condensed Consolidated Unaudited Statements of Shareholders' Equity (Parenthetical) Sheet http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquityParenthetical Condensed Consolidated Unaudited Statements of Shareholders' Equity (Parenthetical) Statements 7 false false R8.htm 1008 - Statement - Condensed Consolidated Unaudited Statements of Cash Flows Sheet http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows Condensed Consolidated Unaudited Statements of Cash Flows Statements 8 false false R9.htm 1009 - Disclosure - BASIS OF PRESENTATION Sheet http://www.watsco.com/role/BasisOfPresentation BASIS OF PRESENTATION Notes 9 false false R10.htm 1010 - Disclosure - REVENUES Sheet http://www.watsco.com/role/Revenues REVENUES Notes 10 false false R11.htm 1011 - Disclosure - EARNINGS PER SHARE Sheet http://www.watsco.com/role/EarningsPerShare EARNINGS PER SHARE Notes 11 false false R12.htm 1012 - Disclosure - OTHER COMPREHENSIVE (LOSS) INCOME Sheet http://www.watsco.com/role/OtherComprehensiveLossIncome OTHER COMPREHENSIVE (LOSS) INCOME Notes 12 false false R13.htm 1013 - Disclosure - ACQUISITIONS Sheet http://www.watsco.com/role/Acquisitions ACQUISITIONS Notes 13 false false R14.htm 1014 - Disclosure - DERIVATIVES Sheet http://www.watsco.com/role/Derivatives DERIVATIVES Notes 14 false false R15.htm 1015 - Disclosure - FAIR VALUE MEASUREMENTS Sheet http://www.watsco.com/role/FairValueMeasurements FAIR VALUE MEASUREMENTS Notes 15 false false R16.htm 1016 - Disclosure - SHAREHOLDERS' EQUITY Sheet http://www.watsco.com/role/ShareholdersEquity SHAREHOLDERS' EQUITY Notes 16 false false R17.htm 1017 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://www.watsco.com/role/CommitmentsAndContingencies COMMITMENTS AND CONTINGENCIES Notes 17 false false R18.htm 1018 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r21", "r605"] }, "us-gaap_AccountsPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsPayableMember", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Accounts Payable [Member]", "documentation": "Obligations incurred and payable to vendors for goods and services received." } } }, "auth_ref": ["r19"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Net, Current", "terseLabel": "Accounts receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r236", "r237"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 26.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Accrued expenses and other current liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r22"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.watsco.com/role/OtherComprehensiveLossIncomeScheduleOfAccumulatedOtherComprehensiveLossDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r14", "r31", "r350", "r353", "r376", "r442", "r443", "r635", "r636", "r637", "r643", "r644", "r645"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.watsco.com/role/OtherComprehensiveLossIncomeScheduleOfAccumulatedOtherComprehensiveLossDetail"], "lang": { "en-us": { "role": { "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "terseLabel": "Foreign Currency Translation Adjustment [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r6", "r14", "r31", "r164", "r165", "r368", "r369", "r370", "r371", "r372", "r635"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 18.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Paid-in capital", "documentation": "Value 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. 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Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r122", "r149", "r179", "r217", "r226", "r230", "r240", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r341", "r345", "r365", "r414", "r499", "r605", "r619", "r656", "r657", "r668"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "ASSETS" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": {

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Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r144", "r157", "r179", "r240", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r341", "r345", "r365", "r605", "r656", "r657", "r668"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets:" } } }, "auth_ref": [] }, "wso_AvailableForSaleUnderAtmOfferingProgram": { "xbrltype": "monetaryItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "AvailableForSaleUnderAtmOfferingProgram", "crdr": "debit", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { 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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r116", "r338"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation", "crdr": "credit", "calculation": { "http://www.watsco.com/role/AcquisitionsScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedDetail": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": -1.0, "order": 12.0 } }, "presentation": ["http://www.watsco.com/role/AcquisitionsScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedDetail"], "lang": { "en-us": { "role": { "label": "Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation", 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r38", "r146", "r578"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "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": ["r38", "r107", "r177"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net increase in cash and cash equivalents", "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": ["r3", "r107"] }, "us-gaap_CertificatesOfDepositAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CertificatesOfDepositAtCarryingValue", "crdr": "debit", "presentation": ["http://www.watsco.com/role/FairValueMeasurementsAssetsAndLiabilitiesCarriedAtFairValueMeasuredOnRecurringBasisDetail"], "lang": { "en-us": { "role": { "label": "Certificates of Deposit, at Carrying Value", "terseLabel": "Certificate of deposit", "documentation": "A savings certificate entitling the Entity (that is, bearer) to receive interest at an established maturity date, based upon a fixed interest rate. A certificate of deposit may be issued in any denomination. Certificates of deposit are generally issued by commercial banks and, therefore, insured by the FDIC (up to the prescribed limit). Certificates of deposit generally restrict holders from withdrawing funds on demand without the incurrence of penalties. Generally, only certificates of deposit with original maturities of three months or less qualify as cash equivalents. Original maturity means original maturity to the entity holding the investment. As a related example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months." } } }, "auth_ref": ["r632"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ClassOfStockDomain", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail", "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets", "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheetsParenthetical", "http://www.watsco.com/role/CoverPage", "http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail", "http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "terseLabel": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r140", "r151", "r152", "r153", "r179", "r199", "r200", "r207", "r209", "r215", "r216", "r240", "r257", "r259", "r260", "r261", "r264", "r265", "r268", "r269", "r271", "r274", "r280", "r365", "r452", "r453", "r454", "r455", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r487", "r508", "r530", "r554", "r555", "r556", "r557", "r558", "r627", "r640", "r646"] }, "wso_CommercialRefrigerationProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "CommercialRefrigerationProductsMember", "presentation": ["http://www.watsco.com/role/RevenuesSummaryOfDisaggregatedRevenueDetail"], "lang": { "en-us": { "role": { "label": "Commercial Refrigeration Products [Member]", "terseLabel": "Commercial Refrigeration Products [Member]", "documentation": "Commercial Refrigeration Products." } } }, "auth_ref": [] }, "wso_CommercialSpecialistsIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "CommercialSpecialistsIncMember", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Commercial Specialists Inc [Member]", "documentation": "Commercial specialists inc." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "terseLabel": "Commitments and contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r26", "r86", "r416", "r486"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "wso_CommitmentsAndContingenciesDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.watsco.com/20240630", "localname": 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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": ["r90"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock", "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": ["r90", "r418", "r605"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income attributable to Watsco, Inc.", "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": ["r32", "r160", "r162", "r170", "r410", "r432"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "terseLabel": "Less: comprehensive income attributable to non-controlling interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r8", "r68", "r72", "r160", "r162", "r169", "r409", "r431"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r72", "r119", "r160", "r162", "r168", "r408", "r430"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.watsco.com/role/OtherComprehensiveLossIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss) Note [Text Block]", "terseLabel": "OTHER COMPREHENSIVE (LOSS) INCOME", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r96", "r167", "r407", "r429"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "terseLabel": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r42", "r44", "r81", "r82", "r235", "r562"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "terseLabel": "Concentration Risk 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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": ["r69", "r582"] }, "wso_ConvertibleClassBCommonStockOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "ConvertibleClassBCommonStockOutstanding", "presentation": ["http://www.watsco.com/role/EarningsPerShareAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Convertible Class B Common Stock Outstanding", "terseLabel": "Class B common stock conversion, number of shares", "documentation": "Class B common stock securities that may be converted to Common stock securities at any time on a one-for-one basis at the option of the shareholder." } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "terseLabel": "Cost of sales", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r290", "r590", "r591", "r592", "r593", "r594", "r595", "r596"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.watsco.com/role/RevenuesTables"], "lang": { "en-us": { "role": { "label": "Summary of Disaggregated Revenue", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r659"] }, "wso_DividendReinvestmentPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "DividendReinvestmentPlanMember", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Dividend Reinvestment Plan [Member]" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Dividends, Common Stock, Cash", "negatedLabel": "Cash dividends declared and paid on Common and Class B common stock", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r114"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentInformationLineItems", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r623"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentTransitionReport", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r624"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentType", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]", "terseLabel": "Earnings per share for Common and Class\u00a0B common stock:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareBasic", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome", "http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic", "verboseLabel": "Basic earnings per share for Common and Class B common stock", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r171", "r187", "r188", "r189", "r190", "r191", "r196", "r199", "r207", "r208", "r209", "r213", "r358", "r359", "r411", "r433", "r583"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic [Abstract]", "terseLabel": "Basic Earnings per Share:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasicLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareBasicLineItems", "presentation": ["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items]", "terseLabel": "Earnings Per Share, Basic, by Common Class, Including Two Class Method [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": ["r199", "r200", "r207"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome", "http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted", "verboseLabel": "Diluted earnings per share for Common and Class B common stock", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r171", "r187", "r188", "r189", "r190", "r191", "r199", "r207", "r208", "r209", "r213", "r358", "r359", "r411", "r433", "r583"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted [Abstract]", "terseLabel": "Diluted Earnings per Share:" } } }, "auth_ref": [] }, "wso_EarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "EarningsPerShareLineItems", "presentation": ["http://www.watsco.com/role/EarningsPerShareAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Line Items]", "terseLabel": "Earnings Per Share

[Line Items]", "documentation": "Earnings per share disclosures." } } }, "auth_ref": [] }, "wso_EarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "EarningsPerShareTable", "presentation": ["http://www.watsco.com/role/EarningsPerShareAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Table]", "terseLabel": "Earnings Per Share [Table]", "documentation": "Earnings Per Share [Table]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.watsco.com/role/EarningsPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "EARNINGS PER SHARE", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r195", "r210", "r211", "r212"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 29.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "terseLabel": "Effect of foreign exchange rate changes on cash and cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, 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": ["r664"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "verboseLabel": "Stock Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "wso_EmployeeStockPurchasePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "EmployeeStockPurchasePlanMember", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Employee Stock Purchase Plan [Member]" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityByLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityByLocationAxis", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Entity by Location [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r621"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": ["http://www.watsco.com/role/CommitmentsAndContingencies", "http://www.watsco.com/role/CommitmentsAndContingenciesAdditionalInformationDetail", "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets", "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheetsParenthetical", "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfComprehensiveIncome", "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome", "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity", "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquityParenthetical", "http://www.watsco.com/role/CoverPage", "http://www.watsco.com/role/Derivatives", "http://www.watsco.com/role/DerivativesAdditionalInformationDetail", "http://www.watsco.com/role/EarningsPerShare", "http://www.watsco.com/role/EarningsPerShareAdditionalInformationDetail", "http://www.watsco.com/role/EarningsPerShareTables", "http://www.watsco.com/role/FairValueMeasurements", "http://www.watsco.com/role/FairValueMeasurementsAssetsAndLiabilitiesCarriedAtFairValueMeasuredOnRecurringBasisDetail", "http://www.watsco.com/role/FairValueMeasurementsTables", "http://www.watsco.com/role/OtherComprehensiveLossIncome", "http://www.watsco.com/role/OtherComprehensiveLossIncomeScheduleOfAccumulatedOtherComprehensiveLossDetail", "http://www.watsco.com/role/OtherComprehensiveLossIncomeTables", "http://www.watsco.com/role/RelatedPartyTransactions", "http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail", "http://www.watsco.com/role/Revenues", "http://www.watsco.com/role/ShareholdersEquity", "http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "terseLabel": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r621"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r621"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data 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"auth_ref": ["r15", "r141", "r163", "r164", "r165", "r182", "r183", "r184", "r186", "r192", "r194", "r214", "r241", "r242", "r281", "r328", "r329", "r330", "r332", "r333", "r349", "r350", "r351", "r352", "r353", "r354", "r357", "r366", "r368", "r369", "r370", "r371", "r372", "r376", "r442", "r443", "r444", "r462", "r530"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity Method Investments", "terseLabel": "Investment in unconsolidated entity", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r223", "r238", "r633", "r648"] }, "us-gaap_EquityMethodInvestmentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityMethodInvestmentsPolicy", "presentation": ["http://www.watsco.com/role/BasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "Equity Method Investments [Policy Text Block]", "terseLabel": "Equity Method Investments", "documentation": "Disclosure of accounting policy for equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received." } } }, "auth_ref": ["r9", "r83", "r239"] }, "us-gaap_EquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquitySecuritiesFvNi", "crdr": "debit", "presentation": ["http://www.watsco.com/role/FairValueMeasurementsAssetsAndLiabilitiesCarriedAtFairValueMeasuredOnRecurringBasisDetail"], "lang": { "en-us": { "role": { "label": "Equity Securities, FV-NI", "verboseLabel": "Equity securities", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current." } } }, "auth_ref": ["r150", "r364", "r580"] }, "wso_EventBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "EventBasisAxis", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Event Basis [Axis]", "documentation": "Event basis" } } }, "auth_ref": [] }, "wso_EventBasisDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "EventBasisDomain", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Event Basis [Domain]", "documentation": "Event basis" } } }, "auth_ref": [] }, "us-gaap_ExtinguishmentOfDebtAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ExtinguishmentOfDebtAxis", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Extinguishment of Debt [Axis]", "documentation": "Information pertaining to the debt extinguished including the amount of gain (loss), the income tax effect on the gain (loss), and the amount of gain (loss), net or the related income tax, by debt instrument." } } }, "auth_ref": ["r55"] }, "us-gaap_ExtinguishmentOfDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ExtinguishmentOfDebtTypeDomain", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Extinguishment of Debt, Type [Domain]", "documentation": "Type of debt extinguished." } } }, "auth_ref": ["r55"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.watsco.com/role/FairValueMeasurementsAssetsAndLiabilitiesCarriedAtFairValueMeasuredOnRecurringBasisDetail"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r361", "r362", "r363"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.watsco.com/role/FairValueMeasurementsAssetsAndLiabilitiesCarriedAtFairValueMeasuredOnRecurringBasisDetail"], "lang": { "en-us": { "role": { "label": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "terseLabel": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r361", "r362", "r363"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.watsco.com/role/FairValueMeasurementsAssetsAndLiabilitiesCarriedAtFairValueMeasuredOnRecurringBasisDetail"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "terseLabel": "Fair Value, Hierarchy [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r266", "r293", "r294", "r295", "r296", "r297", "r298", "r362", "r386", "r387", "r388", "r587", "r588", "r597", "r598", "r599"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.watsco.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "terseLabel": "FAIR VALUE MEASUREMENTS", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r360"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": 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of finite-lived intangible assets." } } }, "auth_ref": ["r245", "r247", "r248", "r250", "r392", "r393"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r49", "r52"] }, "us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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Fair Value Disclosure", "terseLabel": "Derivative financial instruments", "documentation": "Fair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps." } } }, "auth_ref": [] }, "wso_ForeignExchangeForwardAndOptionContractsAndNotDesignatedAsHedgingInstrumentEconomicHedgeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "ForeignExchangeForwardAndOptionContractsAndNotDesignatedAsHedgingInstrumentEconomicHedgeMember", "presentation": ["http://www.watsco.com/role/DerivativesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Foreign Exchange Forward And Option Contracts and Not Designated As Hedging Instrument Economic Hedge [Member]", "terseLabel": "Foreign Exchange Forward And Option Contracts and Not Designated As Hedging Instrument Economic Hedge [Member]", "documentation": "Foreign exchange forward and 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A." } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Gross Profit", "totalLabel": "Gross profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r101", "r179", "r217", "r225", "r229", "r231", "r240", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r365", "r584", "r656"] }, "us-gaap_HedgingDesignationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r50", "r111"] }, "wso_IndividualTaxJurisdictionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "IndividualTaxJurisdictionsMember", "presentation": ["http://www.watsco.com/role/BasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Individual Tax Jurisdictions [Member]", "documentation": "Individual tax jurisdictions." } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": 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Depending on the axis, it may contain members that are specific geographies, or synthetic entity-specific geographical groups." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 27.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-term Debt and Capital Lease Obligations", "totalLabel": "Total long-term obligations", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": ["r20", "r415"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtAndCapitalLeaseObligationsAbstract", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-term Debt and Capital Lease Obligations [Abstract]", "terseLabel": "Long-term obligations:" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 24.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-term Debt and Capital Lease Obligations, Current", "verboseLabel": "Current portion of lease liabilities", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": ["r22"] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":

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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": ["r24", "r53", "r54"] }, "wso_MaximumAggregateOfferingAmountOfStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "MaximumAggregateOfferingAmountOfStock", "crdr": "credit", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Maximum Aggregate Offering Amount Of Stock", "terseLabel": "Maximum aggregate offering amount of stock", "documentation": "Maximum aggregate offering amount of stock." } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": ["http://www.watsco.com/role/BasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r253", "r254", "r255", "r256", "r300", "r390", "r441", "r478", "r479", "r538", "r540", "r542", "r543", "r549", "r573", "r574", "r585", "r589", "r602", "r607", "r658", "r670", "r671", "r672", "r673", "r674", "r675"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Noncontrolling Interest", "terseLabel": "Non-controlling interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r29", "r124", "r179", "r240", "r257", "r259", "r260", "r261", "r264", "r265", "r365", "r421", "r489"] }, "stpr_NC": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2023", "localname": "NC", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "NORTH CAROLINA", "terseLabel": "NORTH CAROLINA [Member]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash provided by 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": ["r176"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash 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": ["r176"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "Cash flows from investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "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": ["r107", "r108", "r109"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Cash flows from operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome", "http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Net Income (Loss) Attributable to Parent", "totalLabel": "Net income attributable to Watsco, Inc.", "verboseLabel": "Net income attributable to Watsco, Inc. shareholders", "definitionGuidance": "Net income attributable to Watsco, Inc. shareholders", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r100", "r109", "r130", "r143", "r158", "r161", "r165", "r179", "r185", "r187", "r188", "r189", "r190", "r193", "r194", "r205", "r217", "r225", "r229", "r231", "r240", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r359", "r365", "r428", "r507", "r528", "r529", "r584", "r617", "r656"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "terseLabel": "Less: net income attributable to\u00a0non-controlling\u00a0interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r71", "r120", "r158", "r161", "r193", "r194", "r427", "r637"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Net Income (Loss) Available to Common Stockholders, Basic", "verboseLabel": "Earnings allocated to Watsco, Inc. shareholders - Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r173", "r187", "r188", "r189", "r190", "r196", "r197", "r206", "r209", "r217", "r225", "r229", "r231", "r584"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "presentation": ["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "terseLabel": "Earnings allocated to Watsco, Inc. shareholders - Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": ["r173", "r198", "r201", "r202", "r203", "r204", "r206", "r209"] }, "wso_NetRepaymentsOfFinanceLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "NetRepaymentsOfFinanceLeaseLiabilities", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Repayments Of Finance Lease Liabilities", "negatedLabel": "Net repayments of finance lease liabilities", "documentation": "Net repayments of finance lease liabilities." } } }, "auth_ref": [] }, "wso_NewAccountingPronouncementStandardsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "NewAccountingPronouncementStandardsPolicyTextBlock", "presentation": ["http://www.watsco.com/role/BasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncement Standards [Policy Text Block]", "terseLabel": "Recently Adopted Accounting Standards", "documentation": "New Accounting Pronouncement Standards." } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.watsco.com/role/BasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "Recently Adopted Accounting Standards and Recently Issued Accounting Standards Not Yet Adopted", "terseLabel": "Recently Issued Accounting Standards", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "wso_NonCashContributionTo401KPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "NonCashContributionTo401KPlan", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 20.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Non Cash Contribution To 401 K Plan", "terseLabel": "Non-cash\u00a0contribution to 401(k) plan", "documentation": "Amount of non-cash discretionary contribution made by an employer to a defined contribution plan." } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Noncontrolling Interest [Member]", "terseLabel": "Non-controlling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r66", "r281", "r643", "r644", "r645", "r678"] }, "wso_NumberOfJointVentures": { "xbrltype": "integerItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "NumberOfJointVentures", "presentation": ["http://www.watsco.com/role/BasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Number of Joint Ventures", "verboseLabel": "Number of Joint Ventures", "documentation": "Number of joint ventures. Joint ventures are entities operated by the controlling interest for the mutual benefit of the members." } } }, "auth_ref": [] }, "wso_NumberOfLocationsInWhichTheEntityOperates": { "xbrltype": "integerItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "NumberOfLocationsInWhichTheEntityOperates", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Number Of Locations In Which The Entity Operates", "terseLabel": "Number of locations in which the company operates", "documentation": "No Of Locations From where this enterprise carries out its operations." } } }, "auth_ref": [] }, "us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OciBeforeReclassificationsNetOfTaxAttributableToParent", "crdr": "credit", "presentation": ["http://www.watsco.com/role/OtherComprehensiveLossIncomeScheduleOfAccumulatedOtherComprehensiveLossDetail"], "lang": { "en-us": { "role": { "label": "OCI, before Reclassifications, Net of Tax, Attributable to Parent", "verboseLabel": "Current period other comprehensive (loss) income", "documentation": "Amount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent." } } }, "auth_ref": ["r18", "r31"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r217", "r225", "r229", "r231", "r584"] }, "wso_OperatingLeaseLiabilitiesNetOfCurrentPortion": { "xbrltype": "monetaryItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "OperatingLeaseLiabilitiesNetOfCurrentPortion", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligations", "weight": 1.0, "order": 29.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease Liabilities Net Of Current Portion", "verboseLabel": "Operating lease liabilities, net of current portion", "documentation": "Operating lease liabilities net of current portion." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": {

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"us-gaap_Assets", "weight": 1.0, "order": 5.0 }, "http://www.watsco.com/role/AcquisitionsScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedDetail": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.watsco.com/role/AcquisitionsScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedDetail", "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset", "verboseLabel": "Operating lease right-of-use assets", "terseLabel": "Operating lease ROU assets", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r374"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Participating Securities, Distributed and Undistributed Earnings (Loss), Diluted", "terseLabel": "Less: distributed and undistributed earnings allocated to restricted common stock", "documentation": "Amount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method." } } }, "auth_ref": ["r206"] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": 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Dividends, Common Stock", "negatedLabel": "Dividends on Common and Class\u00a0B common stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": ["r35"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows", "http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Payments Related to Tax Withholding for Share-based Compensation", "negatedLabel": "Repurchases of common stock to satisfy employee withholding tax obligations", "verboseLabel": "Shares withheld as payment for tax withholdings related to share based compensation, market value", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r174"] }, "us-gaap_PaymentsToAcquireBusinessesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireBusinessesGross", "crdr": "credit", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Businesses, Gross", "terseLabel": "Cash consideration for business acquisition", "documentation": "The cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price." } } }, "auth_ref": ["r34", "r339"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Businesses, Net of Cash Acquired", "negatedLabel": "Business acquisitions, net of cash acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r34"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Property, Plant, and Equipment", "negatedLabel": "Capital expenditures", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r106"] }, "us-gaap_PaymentsToAcquireShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireShortTermInvestments", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Short-Term Investments", "negatedLabel": "Purchases of short-term cash investments", "documentation": "The cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short term." } } }, "auth_ref": ["r105"] }, "wso_PercentageThresholdToDiscloseAmountOfIncomeTaxesPaidByIndividualJurisdictions": { "xbrltype": "percentItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "PercentageThresholdToDiscloseAmountOfIncomeTaxesPaidByIndividualJurisdictions", "presentation": ["http://www.watsco.com/role/BasisOfPresentationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Percentage Threshold to Disclose Amount of Income Taxes Paid By Individual Jurisdictions", "verboseLabel": "Percentage threshold to disclose the amount of income taxes paid by individual jurisdictions", "documentation": "Percentage threshold to disclose amount of income taxes paid by individual jurisdictions." } } }, "auth_ref": [] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "terseLabel": "Preferred stock, par value", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r89", "r268"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 17.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "terseLabel":~~

"Preferred stock, $0.50 par value", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r89", "r417", "r605"] }, "wso_PrivateEquitiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "PrivateEquitiesFvNi", "crdr": "debit", "presentation": ["http://www.watsco.com/role/FairValueMeasurementsAssetsAndLiabilitiesCarriedAtFairValueMeasuredOnRecurringBasisDetail"], "lang": { "en-us": { "role": { "label": "Private Equities Fv Ni", "terseLabel": "Private equities", "documentation": "Private Equities Fv Ni." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfCommonStockDividendReinvestmentPlan": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfCommonStockDividendReinvestmentPlan", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Common Stock, Dividend Reinvestment Plan", "terseLabel": "Net proceeds from Dividend Reinvestment Plan", "documentation": "Amount of cash inflow from capital contributions to an entity associated with a dividend reinvestment plan." } } }, "auth_ref": ["r638"] }, "us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlans", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Excluding Option Exercised", "terseLabel": "Net proceeds from issuances of Common stock under employee-related plans", "documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. Excludes option exercised." } } }, "auth_ref": ["r7", "r17"] }, "us-gaap_ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions", "crdr": "debit", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of Shares under Incentive and Share-based Compensation Plans, Including Stock Options", "terseLabel": "Net proceeds from shares purchased under ESPP", "documentation": "Amount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised." } } }, "auth_ref": ["r7", "r17"] }, "us-gaap_ProceedsFromRepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromRepaymentsOfLinesOfCredit", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from (Repayments of) Lines of Credit", "verboseLabel": "Net (repayments) proceeds under current revolving credit agreement", "documentation": "The net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets)." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Sale of Property, Plant, and Equipment", "terseLabel": "Proceeds from sale of property and equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to 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"http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 26.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows", "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfComprehensiveIncome", "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome", "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Net income", "terseLabel": "Net income", "verboseLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r143", "r158", "r161", "r175", "r179", "r185", "r193", "r194", "r217", "r225", "r229", "r231", "r240", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r340", "r343", "r344", "r359", "r365", "r412", "r426", "r461", "r507", "r528", "r529", "r584", "r603", "r604", "r618", "r637", "r656"] }, "wso_ProgramNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "ProgramNameAxis", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Program Name [Axis]", "documentation": "Program name." } } }, "auth_ref": [] }, "wso_ProgramNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "ProgramNameDomain", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Program Name [Domain]", "documentation": "Program name." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r12", "r413", "r423", "r605"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 28.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Provision for Doubtful Accounts", "terseLabel": "Provision for doubtful accounts", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r172", "r243"] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PurchaseCommitmentExcludingLongtermCommitmentAxis", "presentation": ["http://www.watsco.com/role/CommitmentsAndContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Purchase Commitment, Excluding Long-term Commitment [Axis]", "documentation": "Information by arrangement, in which the entity has agreed to expend funds to procure goods or services from one or more suppliers." } } }, "auth_ref": ["r88", "r123"] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PurchaseCommitmentExcludingLongtermCommitmentDomain", "presentation": ["http://www.watsco.com/role/CommitmentsAndContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Purchase Commitment, Excluding Long-term Commitment [Domain]", "documentation": "This item is intended to be populated, by the entity, with Members identifying each purchase commitment about which information required or determined to be disclosed is being provided. If only one such commitment exists, this item may be used to capture such information; if multiple commitments exist, this item is the dimensional default, which will aggregate such information, as appropriate." } } }, "auth_ref": ["r88", "r123"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": ["http://www.watsco.com/role/BasisOfPresentationAdditionalInformationDetail", "http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r253", "r254", "r255", "r256", "r292", "r300", "r324", "r325", "r326", "r389", "r390", "r441", "r478", "r479", "r538", "r540", "r542", "r543", "r549", "r573", "r574", "r585", "r589", "r602", "r607", "r610", "r652", "r658", "r671", "r672", "r673", "r674", "r675"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": ["http://www.watsco.com/role/BasisOfPresentationAdditionalInformationDetail", "http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Range [Domain]" } } }, "auth_ref": ["r253", "r254", "r255", "r256", "r292", "r300", "r324", "r325", "r326", "r389", "r390", "r441", "r478", "r479", "r538", "r540", "r542", "r543", "r549", "r573", "r574", "r585", "r589", "r602", "r607", "r610", "r652", "r658", "r671", "r672", "r673", "r674", "r675"] }, "wso_RelatedAndNonrelatedPartiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "RelatedAndNonrelatedPartiesAxis", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Related and nonrelated parties." } } }, "auth_ref": [] }, "wso_RelatedAndNonrelatedPartiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "RelatedAndNonrelatedPartiesDomain", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyDomain", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Related Party [Domain]", "terseLabel": "Related Party [Domain]", "documentation": "Related parties include affiliates; other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r299", "r380", "r381", "r481", "r482", "r483", "r484", "r485", "r504", "r506", "r537"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyMember", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r180", "r181", "r380", "r381", "r382", "r383", "r481", "r482", "r483", "r484", "r485", "r504", "r506", "r537"] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Related Party Transaction, Amounts of Transaction", "terseLabel": "Fees for related party transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": ["r85", "r380"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "terseLabel": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r380", "r381", "r667"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]", "terseLabel": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "terseLabel": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r511", "r512", "r515"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": []

}, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Related Party [Axis]", "terseLabel": "Related Party [Axis]", "documentation": "Information by type of related party. Related parties include, but not limited to, affiliates; other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r299", "r380", "r381", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r481", "r482", "r483", "r484", "r485", "r504", "r506", "r537", "r667"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "terseLabel": "RELATED PARTY TRANSACTIONS", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r377", "r378", "r379", "r381", "r384", "r457", "r458", "r459", "r513", "r514", "r515", "r534", "r536"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Repayments of Debt", "terseLabel": "Repayment of indebtedness", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r639"] }, "us-gaap_RepaymentsOfLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfLongTermLinesOfCredit", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayments of Long-Term Lines of Credit", "negatedLabel": "Net repayments under prior revolving credit agreement", "documentation": "The cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r36"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedStockMember", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "terseLabel": "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": ["r40"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 20.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r92", "r114", "r420", "r445", "r447", "r456", "r488", "r605"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r141", "r182", "r183", "r184", "r186", "r192", "r194", "r241", "r242", "r328", "r329", "r330", "r332", "r333", "r349", "r351", "r352", "r354", "r357", "r442", "r444", "r462", "r678"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.watsco.com/role/Revenues"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "verboseLabel": "REVENUES", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r139", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r291"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome", "http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail", "http://www.watsco.com/role/RevenuesSummaryOfDisaggregatedRevenueDetail"], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r166", "r179", "r218", "r219", "r224", "r227", "r228", "r232", "r233", "r235", "r240", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r365", "r412", "r656"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuesAbstract", "lang": { "en-us": { "role": { "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "stpr_SC": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2023", "localname": "SC", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "SOUTH CAROLINA", "terseLabel": "SOUTH CAROLINA [Member]" } } }, "auth_ref": [] }, "wso_SalesRevenuesFromProductLinesPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "SalesRevenuesFromProductLinesPercentage", "presentation": ["http://www.watsco.com/role/RevenuesSummaryOfDisaggregatedRevenueDetail"], "lang": { "en-us": { "role": { "label": "Sales Revenues From Product Lines Percentage", "definitionGuidance": "Revenues from product lines, percentage", "documentation": "Percentage of sales revenues from product lines." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.watsco.com/role/OtherComprehensiveLossIncomeTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "terseLabel": "Schedule of Accumulated Other Comprehensive Loss", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r31", "r665", "r666"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.watsco.com/role/AcquisitionsScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedDetail"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Schedule reflecting each material business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities." } } }, "auth_ref": ["r60", "r61", "r337"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.watsco.com/role/AcquisitionsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "terseLabel": "Summary of tangible and intangible assets acquired and liabilities assumed", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r60", "r61"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.watsco.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of Basic and Diluted Earnings Per Common Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r647"] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTable", "presentation": ["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table]", "terseLabel": "Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table]", "documentation": "The table contains disclosure pertaining to an entity's basic earnings per share." } } }, "auth_ref": ["r39", "r41", "r199", "r200", "r207"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.watsco.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "terseLabel": "Assets and Liabilities Measured at Fair Value on Recurring Basis", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r361", "r362"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Schedule of Related Party Transactions, by Related Party [Table]", "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "documentation": "Schedule of quantitative and qualitative information pertaining to related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r84", "r85", "r511", "r512", "r515"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r620"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r622"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.watsco.com/role/RevenuesSummaryOfDisaggregatedRevenueDetail"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]" } } }, "auth_ref": ["r233", "r234", "r474", "r475", "r476", "r539", "r541", "r544", "r550", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r576", "r591", "r610", "r659", "r676"] }, "us-gaap_SelfInsuranceReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SelfInsuranceReserve", "crdr": "credit", "presentation": ["http://www.watsco.com/role/CommitmentsAndContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Self Insurance Reserve", "terseLabel": "Self-insurance reserves", "documentation": "Carrying amount (including both current and noncurrent portions) of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property." } } }, "auth_ref": ["r25"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "terseLabel": "Selling, general and administrative expenses", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r103"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 18.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Share-based Compensation", "terseLabel": "Share-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r10"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Equity Award [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327"] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharesOutstanding", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Shares, Outstanding", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharesPaidForTaxWithholdingForShareBasedCompensation", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Shares Paid for Tax Withholding for Share Based Compensation",

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Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r15", "r89", "r90", "r114", "r462", "r530", "r555", "r618"] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardForfeitures", "crdr": "debit", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, Restricted Stock Award, Forfeitures", "negatedLabel": "Forfeitures of restricted shares of common stock", "documentation": "Value of stock related to Restricted Stock Awards forfeited during the period." } } }, "auth_ref": ["r15", "r89", "r90", "r114"] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardGross", "crdr": "credit", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, Restricted Stock Award, Gross", "terseLabel": "Issuances of restricted shares of common stock", "documentation": "Aggregate value of stock related to Restricted Stock Awards issued during the period." } } }, "auth_ref": ["r15", "r89", "r90", "r114"] }, "us-gaap_StockIssuedDuringPeriodValueTreasuryStockReissued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueTreasuryStockReissued", "crdr": "credit", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, Treasury Stock Reissued", "terseLabel": "Net proceeds from the sale of Common stock", "documentation": "Value of treasury shares or units reissued. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r90", "r93", "r94", "r110", "r489", "r505", "r531", "r532", "r605", "r619", "r641", "r649", "r663", "r678"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Attributable to Parent [Abstract]", "terseLabel": "Watsco, Inc. shareholders' equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets", "http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Total shareholders' equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r66", "r67", "r70", "r141", "r142", "r164", "r182", "r183", "r184", "r186", "r192", "r241", "r242", "r281", "r328", "r329", "r330", "r332", "r333", "r349", "r350", "r351", "r352", "r353", "r354", "r357", "r366", "r368", "r372", "r376", "r443", "r444", "r460", "r489", "r505", "r531", "r532", "r559", "r618", "r641", "r649", "r663", "r678"] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.watsco.com/role/ShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Stockholders' Equity Note Disclosure [Text Block]", "terseLabel": "SHAREHOLDERS' EQUITY", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r113", "r178", "r267", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r281", "r356", "r533", "r535", "r560"] }, "wso_StockholdersEquityNoteLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "StockholdersEquityNoteLineItems", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Stockholders Equity Note [Line Items]", "terseLabel": "Stockholders Equity Note [Line Items]", "documentation": "Stockholders Equity Note [Line Items]" } } }, "auth_ref": [] }, "wso_StockholdersEquityNoteTable": { "xbrltype": "stringItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "StockholdersEquityNoteTable", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Stockholders Equity Note [Table]", "terseLabel": "Stockholders Equity Note [Table]", "documentation": "Stockholders Equity Note [Table]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r373", "r385"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r373", "r385"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Information [Abstract]", "verboseLabel": "Supplemental cash flow information:" } } }, "auth_ref": [] }, "us-gaap_SupplierConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplierConcentrationRiskMember", "presentation": ["http://www.watsco.com/role/RelatedPartyTransactionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Supplier Concentration Risk [Member]", "terseLabel": "Supplier Concentration Risk [Member]", "documentation": "Reflects the percentage that purchases in the period from one or more significant suppliers is to cost of goods or services, as defined by the entity, such as total cost of sales or services, product line cost of sales or services, segment cost of sales or services. Risk is the materially adverse effects of loss of a material supplier or a supplier of critically needed goods or services." } } }, "auth_ref": ["r43"] }, "us-gaap_TrademarksAndTradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TrademarksAndTradeNamesMember", "presentation": ["http://www.watsco.com/role/AcquisitionsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Trademarks and Trade Names [Member]", "documentation": "Rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style, or rights either acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": ["r64"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "TradingSymbol", "presentation": ["http://www.watsco.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common [Member]", "terseLabel": "Treasury Stock [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r56"] }, "us-gaap_TreasuryStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockValue", "crdr": "debit", "calculation": { "http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 21.0 } }, "presentation": ["http://www.watsco.com/role/CondensedConsolidatedUnauditedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Value", "negatedLabel": "Treasury stock, at cost", "documentation": "The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r27", "r56", "r57"] }, "wso_TwoThousandTwentyFourAtmProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "TwoThousandTwentyFourAtmProgramMember", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Two Thousand Twenty Four ATM Program [Member]", "terseLabel": "2024 ATM Program [Member]", "documentation": "2024 ATM program." } } }, "auth_ref": [] }, "wso_TwoThousandTwentyOneAtmProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.watsco.com/20240630", "localname": "TwoThousandTwentyOneAtmProgramMember", "presentation": ["http://www.watsco.com/role/ShareholdersEquityAdditionalInformationDetail"], "lang": { "en-us": { "role": { "label": "Two Thousand Twenty One ATM Program [Member]", "terseLabel": "2021 ATM Program [Member]", "documentation": "2021 ATM program." } } }, "auth_ref": [] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2023", "localname": "US", "presentation": ["http://www.watsco.com/role/RevenuesSummaryOfDisaggregatedRevenueDetail"], "lang": { "en-us": { "role": { "label": "UNITED STATES", "verboseLabel": "United States [Member]" } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UseOfEstimates", "presentation": ["http://www.watsco.com/role/BasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "Use of Estimates, Policy [Policy Text Block]", "terseLabel": "Use of Estimates", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r45", "r46", "r47", "r133", "r134", "r135", "r136"] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustment", "presentation": ["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Weighted Average Number Diluted Shares Outstanding Adjustment", "terseLabel": "Effect of dilutive stock options", "documentation": "The sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation." } } }, "auth_ref": ["r647"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "terseLabel": "Weighted-average common shares outstanding - Diluted", "documentation": "The 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." } } }, "auth_ref": ["r198", "r209"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://www.watsco.com/role/EarningsPerShareScheduleOfBasicAndDilutedEarningsPerCommonShareDetail"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Basic", "terseLabel": "Weighted-average common shares outstanding - Basic", "verboseLabel": "Weighted-average common shares outstanding - Basic", "documentation": "Number 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." } } }, "auth_ref": ["r196", "r209"] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "SubTopic": "20", "Topic": "940", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481913/940-20-25-1" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "7", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479637/805-30-30-7" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "8", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479637/805-30-30-8" }, "r3": { "role": "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//1943274/2147481877/830-230-45-1" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a),(b),(c)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-10A" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-14" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-20" }, "r9": { "role":

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#,BPP(Z$CI2(PBYELA9QD=P M.JDH7)^ M<\R!CJP^7O@7&_.4Q2$'$\#W7*(LG0\.8<7YP='6KX9)4PBNC-#@2)7A(AQG M]TAN5CV,\96JV"!@>T#/I%TPR;C+>G.Y?S*(-WH_$4PUSV5%/HT?
&PYM6M8Q MHF4=.8,]6H4I?%'P>4MP)M:8+'&,U3W V:@3.#'E#,[!CT2<89H8G#YI-TU7 MUB=2)/73S-&%U_$D\: 8:=/'!2^85_#8_8E@(3[&R'_!"**\2"QZ"*+]LP] M^]Y;.)Q\?
8HE,Z(SMM"3[=(^$#1UA^SSR^+YJGG3KZ7SR64;+U@]OLF%1!S' M%Z\8Z^1*VXU8.NLEQM[@B1PO,*RVDKKJ-6:M2A"HARS?Q62U,Q@[Z^A9W-3 M.8MZJ)PV(3=&2R;>XQ;%]?
XE9K1GS__8LT-2U :=\JD9WVG1W=+X]FTZZR^[M6]GGD":Z#^YR\]T>T9G-+/IA/+W[YO4KVV3TY_U167R0,:2_6ZU\LR? MWCG!MQ]IU.A'4[4:O8T59CYSVR"@Z+@NQ@%>^6!;QR;9._')?
D<6!I,3H'F1-MU%S=O W8:ANVVB:Y9SQE702)!W,TG&;/)W< .6\<4@33U'GJ??]][Q$<"6M@(YPN\FU%%9IZ2U"4:=/B MR8S;7/0@LEIKTTB(>(FN%4BZ4URAH
JBI@DM7<6"*#KH;W(_&A:V"UCBG;;) M\EICTB9!:*@M0=?%M4M,1A0A(A2;!KI^*FY\P: MF*]-RHVC<=*O*5D2VQ$J,9>X "^5$S)0\UL1[A_?.P^#ZX?;?W$/U_>]AP'7
MN^.B,W2(OYAFL44&V^3D&G)5>Y')4R$ZH^(*3L7M]=<[X:[[-T-KN\&6<*/ M2\;%DW'PQ3AY_*CBHN__<5$@G%N.';=H2)G;Z'.>)T+-*;?1&_O>9_$?ZCMR MV5?
3F.S/M^_QND0/O/.=QQH M(O[T$[I?"Z4C>)(ZZ:-.7=NL$E>Y^:YFTL514G!3:A# M3(YDCL[)Y,-#9!8F)I:T7/>4N^G>=>XNNYU;K"V)J.T,NKV[2"$4I]85SAO![U#SW!\DD M]LAT2#0
OZ("CN[0?7<-[&^15S?3.-G4JXQMYDR0GU()N>,*;'V'B:BGMAW? M5C(:S+%SUE8"*!_\REO@=X9:XO5%1[G3_!!).I^18;^ X 6.$#9F0-(8-Q'0_P+D@$)_)#@!Q7XH>K\H&[!#Q>&
M@RT:Q/6'"&&>F&!_!;JOD$DCZ_%7DE ?O#<-[U7'>V-G^4^WF(;8N\5B/MY% MY*[_[;##] "E"LTX(JJ9OK@Z("O_"K#OPF25$-\?!# MCSO>R$X+@%S/F*G,0,Q4Y]O?#!<3@/#+- WKR@[,
<71@(M$)'==P/@*;JI89 MFQ&.C#(5R34/*!@[D?;IC5!TX$,]^$\"QZ*F#*@PP(MOOT/DI!K8Z5%0EB$ ME_'SN0]847'"\8T!^_1&X?<-\/_"X7<@QW\50O^DB%055/^4AG@+TFDWE/H
M8Q)1YKKW/1-9A)^->S+A'DC3R"5-HWO*]09_7#] C@:(XQKE:$A\^Q8]8_>! MRF':XP,$,9@Q3/-AP7&D?DV,?FY&\,,/1]X!GB&99YA(;8E81/ONYLXJJ5O M.%'95KQ#F.B^1CR#
[P$MI8D54TTX#()7->6P!@LOU)#Q]ZV&34X&J(# OYT4MZ5'@[O;_)6^"= MW2.?+"I>@P%^>$"R3@=>O#^+.B^DZU+O*2I!&!CO*+@W;.OB@S0S>K6ML>'\
M'3N;@673V\;'+"2/)U=:RG;'" M;3,V% GVS[17@:SNLJ4-2:/"\[JD-Y=C^KH#JZ_D9PE43J73DFWA:OKN_[U M%7G5[]UVKSH#_.;[7>?[59>\FLVZ/\!??8M;,Q1RWL_^+4O2J2&G42,GW;%Q
M21,+V;LA$^E]NU[?/BRGD7[JNAP6<^/-<*V =EA"6 =/>RYQEA$:G]=VJMZQ M%4E1KVEZ=H9?_5O;G7_,_5G=A5/L>V+G?;19O-O44M(.;@Z0>TQ07VT0U M!K03UWRA04;3JNCJ+!9AY+Q
1PMN.1_R$=N4+0 7.G>%K;D#]:M+_>PE$[6$ MEER\GTT3H:>GG;OK;W6(]9R#)RW&S;@3:3YJMJLWM.+(YP?TBMPQFIX[OYXH M*R-I^X56"SN%\9>U)TQN.^
DEJG77<)!D@N!I'%P0J(S9Q,R+H9\U/26SO.Q MF>_]JV1HYD29-KE5=FARV\1\+4A*2U!D/26LD\'Z%[C:2;\LDW-)MY_C+]GB M\R#8* G8*/G 1B>P$45%$/7E]M,'+.
VJA$$6L4$VHH>]7D@L\6W%:$IJH(B MM4"@55N@284)M!9IJ"\T&A@Z5,0<:T^\E]M$P5]L@]5FLG;DOBVA%F])30T,'FSM]7R4Q.[MHZD Q2$3-*FJ**B:#)8PB+_]
%N<@=Q2B.NFM12AE7)R$(B_.HB_NUFE:"I MHVEQ*HR.<:' MEZ4!P>@4&1\>H)^M8=]QKT#,K_[7D/CGVR0XC'5-\AH?2\I^0L,0#3X-N-M9DMH:LO':H+_P:[_L05X"G X-
P>#3NP,D1;0+AMB\\"PRM-$@\4)5%0]+2-M)!!O%11O!<93] E\FLVT[6O8ARS"[.TC!W_Q+'#/R$6^X=#.,(;U8KOTK'K: MDQ6]CT@KT3MCFMUYFA]'9&Z1(N9)+5(+4&4(:6E2BKE,%SE
MK6T44219+Z(J2(V\VRZ,VY!,[W3>^]Q(UY/R&PJ%G==U7 M%(3T_*:RS&XL"Q2^K0MB,TT2@(9A5<,C,O<0C)@W5(X8'TJ0JL/5"@; I497*, M#P\V2W<*RD0GO;K/$)BIC2\RI>G,?"PQ#$-
ZE&BZH(L*N!X5R *)ETS%(E,*=!^NT'VN*,:G((;%-0 M=)!^M91^AQO6NTL_E>A344ESTF#;$C8/8..F,FL/%"B; E69'./#@VW+W<(P MQ*C@HB,LXZU++B1'-D((I@I.R"YI;^1$4-
L=XT'$85K/#2XHX1,G=5Z_A[Z! M.=)V#?^#'!4>W'DN,31]CY:L3*S1$H,X#;XM-Q6A*:6UVJN6(W-SQB[+0E*L?10+AFRL8"Q"^.@:CK.48 M?H<-WD,]"_ E:J7.L&2(([7R$4E-E#$W-\B-
>J"J$&#L>IIHJUQE+\6D472 M2U'0];06&F#!@\C;!-7BK&]9XMNZ(N@29$764.059SC+,M]NB8*F2K!Q"]LG ML'7%R/!@X[;LX0'ZV5A[V+C=%%ZY0R%4FM;&TX@:;I=;8"J3(_$D5= ::58A
M>!>L>A>;L5. 0T$.P!,;@II:G Q!%!!MI9:3R@W2.5RO1>4/B+:"8R4:QH[2 M$)K-M'-B89.Q5"OX%@7!&2D8G:0N&F'HVX_CT'AT$&8Y+CF/)'&XF#K25 M0@+[J778U8 =I0JL/5"@;
I497*,#P_V4_?;3UV*(?UIA('I"1RV1D[K'>'Y MY:B\EO("-XK$MR5=$E1(Y#R$+WXIRQLI+R"CR!@Y35EH:GGM1H!8JYE8*R[0 MHBA1BW)52@,GB+6JB;4" R@D?
T27!1TB*#LZ"@IV%"QO3$Q5)AV9+,;'KA<) MJP\.$0312E]@0X1^'H2>^==9AD&7_55[5M?LQIPEC(SU\14^LLH&3Y6BF/O" M"&P30J.5CB%,!/0]\OM$/%.:[ALB_8&E_
]ZFZ1O*$]=0W$'U[#!M]73!@1* M*Q)1V E'FR(+6>)((SA2H3X%1-Y.4-TV?)HE5)M\6SMM0E9OG43>ML'4+'&D M\^WFJ0PA50AI0$")I?%!2+7\\0$'L++Z+(54*Q9XN;*=
<8@L"+W4R@^)J5HU,DI='-@MBS.(N MZX(T*?8+?3T=ZZ[]F%;;-=P3=MP\./P5R_(#8-3;MZTHG_35X^LS-+: M<B;?'M!:4;R Y&0M@HRO7XQV
MRDHF_M+69,F_4X<@P<(Q5RR%,JFQ.!T5-QW6W(U2B#S?#XTNLG[:L.<-04*8 MYW/A3&,<>I-/_&C1R$<+M\L?HG]V!OW+GL!U[RY/N<[=%=?_?M'O7G4[#]WK M/I=85FJ!A^_
EBXWL*'/%S?$R][=U?5=__J*PZ_ZO=ON56> WWR_ZWR_ZI)7 M_0'^X-OUW:#/]6[P1=_N'Z[_P+_H_O.:S*OW[7IN(H4__%/7Y<*A-PX,UPH^ MIXTA\0!Y)LQ6RK9Y6<9AC4-YQ$2.,S(L"PM?
ZDB1][&PI^^7L8O%K8_G<]%[MN+I^.+GLW=YV[OO79Y,7NVT*) 1+I$_/Q'CH9^($U,2?HG^M>4YIRK]B$<1M MU.V3ATRO3OVG%K>@=@.7Z=X-58/KQL;%@^B&,VLI/&*#R?
LQ,SN,_2W;$ MQH!U?^.U*5ICTRR^@70J$MT>M6_X6:3_;8YT1(R('_N/,<8[\KEK;)!87Q]] MO,Q_'[LH&H6]Q;U&S/#F(@LG MJJB[G*C".F16;"5NSQZ'S/*7C#'*_($JZJ8#5?9
MO4DX,V1]AMM8&N_D?X3 #>6/$+9' MBXL9U7[7=)M(<=V=*X9"2 VIR!!2K@3Y7.HF!%ON4?E1H(9*QP%B0"K&@LOT:]D<(WF_Y(X18$"LC!&XH?X3EYPA5+>0S M9X) E*=B?
LQZ&S/%O)R8EOB=,R;%)O>>3SD2BM#C70Y/Y=J,A M*J*@RQ@\QNVFF"[CXD1PN8W*R,$;BA_A+#YG<7F]U+TZD\C#$Q/X+-.E64JY3-$)GV5X$* MP!$5H46EIEB!

(::HFJ_QF7VKA@>']FUU:-^ZP[9V/+6OX'.[U+EC^Q;_60&* M/4_NXPXYNF_%66(5.+MO]=JVIW^F#L0!A_=M.+LOVZ/[V#NY;_G@/I6E@_LN M.K>=N\MKKO_']?
5@;LR%C7'NC#Z!0^\FPM)HA#!3DL/*.2S]C,\I(TMRF[S(_M;:OTUUR(G8AQC!ERT%9T^Y\./&7]2;%'MTS M53]86[B(_S@J9^9#_6LV*6)A$]\/;$E MYK*@F3GY*3>0\
7C(W)83^[W9>1BVL\/6IK+7GUVP!.)WA;WESCZ.Y.A*Y5 MEN?&DY_6CGX^V!2N/9(ZBR>E/R_E"*U5SYX[6BO6E O&\OPE$YPE.#K^)K9.
MJ4&8>O+6VOG,'R1(1%YT3EE1*UG>DZI(K2MDHI='Y,<4DZ844TI9QR5)D?7S MR)JIT1,I*K+9OIL%W^GWL0VV%$G?)TBT33RVN&O:)8TL']C6!IU1J^Z0,X(MA<$90(Y9R.TG*=.V
G>'HU(8'(U@R&$?D#/)"_2?L?UJ.%'D(C-@,KA_NKP' M7[$S.CFN1?ZYG1.V$EX;OD\#G/PUGC!8V4#M!S\U[$[[)MV59%?1&6LY(M!B0I?P]^?
S&YZPY\01OP>R))DG\H4HY;\#KIDB$*DK2B?.+@'?@2#)F**8_^ MT//#$\QA+Y'ZL-U7%)TR4G/UL07KUT""4/(.,'6[,[J6H#):Y/A:41#%+5)6 MJX^;O%3&@3?
876]LB9X,U,23_8ZLD_\BWYL#3E,DL]9E23Y? @[^7&JI&:TG MN!][:Y".:>()A@'G(Q-AV^+1B8X+!?51??4QH>W#E+1W*(S#'\6KD:;$MR6L M1"1!D=-:_8-B8561[(BCG/V.)CG0H=44=
7\CK*T!K$HW-#S;12MJB)MIC0 M],S=PG:@=3%"8VF(JBM+0ZYJ#YB;J,=-N F;VU :N $16T*LKZB@2"C^N H
MW(OXG+FY+3=0%M57%I2N'4K.\AR*!NV$UDSMT@SZ@E5]L15T\M8:&H:.)FBM M%0V^LU<9"Z6#F6[W[[3IOT9SO*=HCO>LVI=497B[I5#L>'79DV-\>+5PPAM% MV58#+S0^\
(3^*#)AB3/<$1VA"%\6Q.M,2'OO6.X8<>UKB<4+B>$D0^D/OTGKX'B-J_Q>LZ7<(.DZX*N@0; MEU72=;O"*&]E)Y.8M"XTU<*"TN \;L%?_<\Z\UV'% ?U5Z(I;PU"#[/7L09)0Q.[&N0HW(I9
M91YGNYCZEDRU[46CI6YS.4WW< MU$8U;(N>G!5#2Z3H:;J%97Y!1GU%A@<9]6RL/8-^N$LR.#VJ7UKPTC;%&^A MM"2^3;+2&X(B0_?" ^989/?"E6#)VR
AZ11"4VX)DEY8HY":V"0'G!5F?&Q M:Y4X]XP ;Y37EUUBW2\4Q4 M!56;!@5\64/153>+B_IA2:*@JRE;>&PNSE[%)W0IHV61\8'::%:;^5R'#NW M$YK>1R0M3Y4T^'9#4P4Q =
(%JH35O=NM\9.WXJ#MT%J"DMIZE5W%43/]X(]) MUN?["+D!_AUIT^'-M<\\&M?D:+0'H?CMC*KE*1!R*EA3$[0FY(563(%L#:&\ M=0CI_J3*@M* #"#
(0JG*7MMQK7W]W/>2FFV")58K2XP)$ZS%MUMJ0Y T:+I9 M)1., =M+$D6^W91D02SN*%:PO2HR/+"]V%A[R'):U^1K;7H(&-OMI,&R2#L M)H,?[WALVD
*LMK%DX'STZCFOI!NFZ2/+#CGCV4>(%.."'U #/R#> MW[_%%->>+BF%_$$TD],ED1IBQ.3P1=@UA?8#C]Y>P,R:?(@J*G'M<-F7AE_MDQ/Q(MH\C*0,FO,9B*
_JJL_W@)OH9ML(BIPAT(L"R)BWT>T+CRZ)(D*WY9; MDJ J4#A7!8V2 :+RUC)JM&7JD;#.)(%64K#$>QN0(0==C?*7OO*A@0* M3B!QTK8YP/BJOO&U76E8"388.[IO>"N-!XGRO%@L3?
6EEM$W)W M*4'A-A8V=*6NLEX>YDQ)(6K NZ"DTBJF2^90"LG TY2<3 T@0U]2@ZL./ ME@ [KNRUAY3A]2V\O)<7.SH(A5IH1(D)B5<,UOK+!O8KU47B:D09S\YD=U_MCO? /G-
MYS<^],=H7N9+43IP5OG'V6&W[/[X?DR+Y_&LX8W2._3\"\5B#]2-S@&WIY1/XX(#>F]R'R M[=(Q@]#W1"_HO-M!B@3[,4+^C_A1,V^@>W4%1E+QY@H=P 4;RKM9D+W"TIQU M,%C-8-
G.8#D,MAGHD1;?E@4]M081#)8Z&2QE(TT6"=*>F%M!R%RLF"7W/N3 MK(GMK)'I]?L;)'FK6EG:Q"I[3V)M]#[;2+ MZAH!V\$G@_245?!1MX
/NYK]*$(1R6$FUYZ+%Y_;D1OO#=O"8XY8BS.C;'?0 M1=7711W+LLG'AD-(W'7C0H:$HU%\3J5,HNF"JFE"0X&->I54TUYHRCF14B81 MQGY:(CP\KPBSO&"6?.+T'@'
MW5(%W?)IX_7Z+3U.K+),FCU.M;3'?:+V=@O&>G:0*<&OBS'81$DV\W1$%J M5C\>^KE>"B=WB.VI:?G:'F,ZWR?DK2J:!T,_@+V6AGAY0:_O+_X9ODOZR8+^
MJ8+^62\;)D2]CFF:D!57Z,DV\VH>NU8*M(@U*JN:(*:F<%1+U]1+U>2-IIQ] M&T6DOHVN"+)86+T_^#:+K6/P6@1C_V.RO6:$&-@!=!ROA K98%].:)OW5LU: M+I?X=E,1=
F<$\8T1A;@R5M%R'Q;UP1-R;3;^%JW-PJ)*S(*1F8^WKY[@7 M5J08M>W;LE01++(J6&3K=2K5I3%UKRE52S#(2+=^09-$08<-2L9,L@S0D[=% M1CKS"[+>X)09+O.?B3YSA3QL;0\A'$
NJ@>:[9&@Q88G1C MFI:@=QI\6U64%=5-H'58U3I;("=OG:/Q.477.'(**\.*$!%A@=1 #;6'J(M!T8!P/&OL_FU[+IU7=,96W@<\2%KG3#T[<=Q:#PZ:."1YITS>[Q$HXUT^!=$
M516D5O4W<([),:L-<7D;>WH4GM)6([./3 YP-PK>^W+"]$=SGD,*J9?ZF[_M)/J2=UR+B6V0%M]6!:75$!09CI-\8(Z_%&C4[&CG,T5520&NNFW,K;D=J4VUS^?(^0IQAD@)%P_W
J\>/#?'X0H_(1@NY :+=[*DQ M2"L:QZZ!W4+RZHD>SFN3:-2DRU)PRLUK%?IW5[HF8F,Z*%RD5OK=4J)TNY(B
MJ6!,1%Q:OMT@-9JREC:KZ6A2/D@J\@3^8I(NA2FIG)-2ADNE91)W+"X,%?R M4<*J?D18)6&KVGDS/@^X,K;A5"?$X=$6_>\!'A[FH?,WVPJ'>*W$7\] !QD^ MX.$H],)SJ:CP0U]HI9_Q@J=;P\
(AQ(J MD1;\!()?OQAS%$FA'?I-/_&C% MR$P+7O;L\Y3IW5US_^T6_>]7M/'2O^UR"*XFA$[XW6[K=MT'XT^.)&>-F[N[J^ZU]?H,\)OO=YWO5UWRJC__'WR[OAOTN=X-
MU_^C\W#]1^_VZOJA/PF>7__C>W?P+VY9QB2&1L3]PF26YC(OK+!6H? TD>., M#(N$TVC;+/(^%NCT_3)PL$CU\4)<]![P*$\N>[>WG?O^]=GDQ=:.,A&@"9Z. M5.:9&
_\3(P11>S%>=.3-D9K_J'_3AYPN3BY;_P\PK^//NPC;XA:L/%P^)B M9IG9!:>-4;$!BA5666Q'[6]5?>JZ7#CTQH'A6H' H7<3C<)H%X\>"?OP. M6UG&Y$S1S8[T1O7'E%GT%K,[PX-W?>'DJ?F)
[.OZE="J*9(PT#/BS2/_;[)E' M(KE(2D4=5Z+I41]?F%NW1W_!>,EW,(F^V&4.(^K(39>CQ&09];N)4X#KH. M'.UE&>3*5,";P)O FWOP9N<%^U@A\&9)%DYF?1.[;HKI4C!_S7=L!"P5L.:)
M!A$E4IYV12I7LL\:,I4X#M(%"N!?(/PG_5)*I/GU0C,GH'L!BSYI>E"V^01$ MK[#=E%I-5R*BN@MU? "J(B2)EZ/)FDLF)=85, M>@A11-1%$CB24E1*PA5+264U2$V,@HB]<1B$ADL8;^N#-
*/#J1(?=%QK_GR+ MU(.KHE0UXEIX+CUL/N7P*KIS$&1P3(\J\6VE):BJ),@Z5'!488ZU3P8NH#2E M(#;_)H54YMNR+$@#'!"%788[GAFPYXJS-DIF1&7]81O BZS-L0:\N*$+9R',
MN/D8@GP8<^=C"%1US3$$U6+/,IO) G]6250 MNJ$'4"U8J?A:'#RAJNS3WJ&0LVGD(1/ALW]7A*RN@9$=P\@8[@=W[WM/=D@2 M21?
DN2C]$*DL5P>>J,1R764MZM#"/DY3$,6T/;*LB0!H9 Z-+)K[#7)^85.0 M&SISF*P/Y?.AG(0I)ZJ"K!76LJF\!+T*67UT]XDSD]M/W"<'0^4S6($P,I9D MW(:-]!ZGN:]0?-79FVW(?+LA-+
(]%>ASS4TT=D=V'.Q5I%VY.T?1D]I4+=-3 M3[+AJ*_1\[45;%+BSW:XHZVA0#CS-3L!L&8U'8$I-$"7PDTU<0>/;*GL12I:5=8[*33'?"?UW\P.*^ K-MPG37Y^YD6.XU3>\#["[KU]& MCO>!T
5RT9,=WN/U8,E*RLS:UB2^+8N"HJ=5=AYQ$'-_:XEQY&1B7VLR2:<# MQ)2,&"9[JF@*V>5NR@WFX,&N 08CJ]/(CDP,Y2-%:*Y,4\E+BD#L?A_7(3KH
MPYYFTCSYW@N'WI%OV@$]P#%R*KP1H51 3\5",:KBKT9CWQP:^.(Z>QAO@3?C M-+I2-WBAKN-UZCW1[WK1(F'+;L)X].[>($(^_5C*Y\=ZS$[OZ/!MQN*(,J9
M)@_7U8K,"E!4SK.$IVQTA89]6/!?V<01FSY*D_BO0E-B3_JP.];"R.HT,I!. MN;DN>B1KJDR. #6;!JI*M^6-5UHI1Z/ N"MVLB. MCZT*.V1A:Y9JT/(S709U +@MV&$@^]BZ)#133Q.
G8,BZR(B+!#24:> ;$$9 M#MNXG-$F:@-!BL-5U]2!#!2ZKB,E& M?.O9;B4'1]LNF4MOIV?$]^C 0DCJ]/(CD7ZY"(\=)$(#VA3SY)K0.W=-MDT>RU42;U2,W, A1H$D]2)A%"=.Q-CT.0F)O!-
OA7E"]43A=)E TP.*Y_J M(__5-E$DFAZ0Z3V[]"Y5SZG0Z2D<@[JQEZS/+M1A9'4;&0BN,DPJ.6>Y W'5 M=7%5(QAR>*1X%5PK(,1T,(@L6ATZPN#B,!+CV"OYB(9YHK6]F,O?%KA?U@,X
M$1JZFCP.0Y%B]BI^ZKX@_#%"_@]ZIPSBBCHYYN%474X-XO!3HC:88%G"R"HS M,I93!:>2(!E)QA*IBF=BZBK?,FE",[^DPCJBD]V1U99O\D%_(V_T+YEQ,U-(
M&KVOM<=RP^GN1MZCYUO(CR["P^8"S\%&EO_*$D4./*_SZLLM MGNY_Z9-C?'BP]K#VL/:PJK#VL/:PJK#VQ[#V#&V@[[T\I82!DZ.D]WJ+KGCT
M'.O\\G/^B$T8D0QJ.#!E[Z>>DL\&HV0<4FWY9E01;3.@$"CU9PCL"C6_$H-MFPEB.FW@U9#Q_]/J+X$A*SC'2C#D
@UG\N9(TQR_C!W,WL";%/1F]7GT,S!I=9BT?!YE*Q^D19H7"E)3$=349K/5 M8D7@Q.IP(@/JLK#.(3NKQY;$MS%/ZJDGI%6+)T$]5H@IR^?)]-^4K"1E$HG% M:E+5*\^.P(W
C5MS8S[<1$H7A);<%!-I.[\!'F@U=ZCA[6'M8>UA[6'M8>U MA[6'M8>UK\CD&!\>E/SO<_J"37]Y[L\-8+ECK3J8D" M7.V"(C*Y4:GR;4F7!#5U2R1K*@ HM3Z4SX=RI%&^ MI I:M1KEU[Y-
)DU;HPTRIWEKW"<'0^4SF($P,I9DW(;\E57YET3L8=^F]S0P MWK=3?-5)ZFR12@A!R?88-.@M!.R5)WL5:5?NSE&TFD%4TE(S2^:HHT!'SM1M M8?=!4/*C+D08UYB:I(4_*1
/R+&MA.=]V\0Z-FJ>23\TX2S7J,3Z8;HZ40'F MF^%;O_M;N^[5*KR619'V^F7Q.-?] 8CV;:X$?K*(*\BBQ++R"RP<3U,,85["6%)]IO1P@ I*9595@0Y9@E(U-KO+M MM$*38X9/R>AAW#)O9
P8,,QA9)@9+1CFQQ0%IT*Q\"??>^'0._)-X#V'F@M&.?^%@M]#)@_.E=RG&.?^$XJ]>B]<&OCBD6-D MJ.MXG7I/]+M>M$C8-+F.EXA^?!\OT#U>GWYL%[-C8F5GJ6M8:VK85%>94YTU
M!E3JN8C5-]F;)-L7<,0DCECL^RB+.M_6!#4EE;\^.74L/1E:GD8%PRBE97!9; M5+8T\E(L'.PC^?R@$+;ITKF./<('M#$\[(P[T2KD;)EP])MF)FO(8ED5T!N
MIK5!C$K3QX).FCI*(#@RP^E(P>HSQ9+TXZUK_'04@,C&#@ MK;!'*)XHG"X3:'I V"()\+CZR'^U310)G@=D>L\NO4OE#2&5A#F4%H10863' M.3*06V783HU\Q0Y$5->QJ:[L5[PRKL7YR'9?
402]6J=X;)6-/5F6A\2]D!T* MEL)EV459R0FTS!D#M $B,2GX M\!%;>GYR"V*6:^SK2R,8Q4_=%W]_1LC_0>^4A;79XMOR:[(ZLMX^0#?REW M=^\9UA[6'M8>UA[6_AC6GJ$LB[V7IY1-M\&
['C5!8#JFCY(R0^_O811$!%$PZXE^N/3L]+Q^\[]/6,]O5*6H>&[:/:/)& M;QP&H>%:^.D+D85.T'.KFU$BRWQ;%05%T85&:GOM#(C+%B0KSW:_U)[C"&L, M\0^1'T3,T'5-9TQX[
[SR0\Z8>C;C^/0>'30P$L_,(0%-LTFGDA*661!EIO MGA68(!!G!NS)9$]93$X\%51-$QH*\&(5YE@#7MRF&#-O9JS*>7>RW.#;#5&0 M4G)6]L:>GX$_*\&?Y;,G8\D?&E&2LJH)8B-M_[M:7 A,6
DF9$!)#GQD!&/_ M(W(IJ3/)BE)L\NVF(N@2*$7@QV-1BD4>(KLU(^I\6U4400'%"(QX)(R8#R/1 M8WI%516DU"+U6K!2_7(\E=$[9WEC#"4V-^"S&!^[V0^P^K#ZL/JP^K#ZL/JP
M^K#ZL/KU6WWJ,^_Q%U;-3(RB/EQX4*XI:+^N6>MOA.W=*ODG:39^_3TTA1? M%:Z>3IH[U/6*;D>2!VQS^?)+?(GMCA&M[G>Q@#\N1+-E3;MX,6[,&DGSX(B0C M!"8B7C7?
UL@1"K*VPT!(*NS".A'B:S?1X0=;'1F.&_&1!\/;C><.IAQ0F^+_M_G<>HP]#]/S-ML(AGH?XZ[GI(,,GX!]BJW]YL6D6KI0$113:?*HUE\N?X(3 M8TPNY4#3H,)T5-QT6',W2B'RW/?
1(NNG#7L.$"3W><*O41ZT,0Z]R2=^M&CD M(WP[+ [HS$WD."/#(G$O MSR80=DH13Z EDG5G8CS<,S$Q4I_^M>:GWQ1_Q;CB-LK=R4.F5Z?^ [>HV2VH M?N.R+FK@UXZ-
BP?'Q1PUT^:GC5&QP=Q25>6GKLN%0V\<&*X5"!QZ-Q&V&V@B M>M0C9](3AK.,T/B\6MQB.^6@]4[8.]%]L!#&DB"]QM&T?SH[%Y86[E'OTO"[HIU\$D&AR5.8RHM5(_>8Q4 M"
<,@")\FA9V-O8$]@3VW(<].R_8.0B!/8MESSEG*K'-R\7[MO+O:1Z3RX*3KII@P!:-85/L-<"H63HFL]Q*)3Q/NRY7OLUS_$L=QZP5@[Q3, M-9/$\A+)/LEI!](72-I)
G/9IA30O=HVU)WGGB12!DNWI28YBX"K@N6)EZL% MFT]<>$VSF\W![(7=G1JVN[E")DVGCUO>2+3EC3R_J;:)RBDY ?.[0I5)U]UK MV"SGAF_1]D:2?RBTJ.YHY:\#**O/>LL%&;7CNKPJ
M,@IGU4P*/12);\N2H$MI)Z(BS(X2V+#1+%B4R?8WBLRW6TU%$+4M:JY8QREP M8U6XL:S:_B0[5]8!CJ+P;;4I+=I]6<=O*N*_8%'F>/1\EF4K28X"NT4)\HM MH2%IU>=$8,2J,"
(#RI+=1C@*.=>^*:@J*$?@R6-2CBPVPU$TOJTT0H*H0FP' MF/%XF#$?9FKR;5F055V0FWIJV:F,\I^0G&!=D.W<.Q1R-@U'9+7_NJJQ4*$7 MP>B.;G1[G3B;G39:JR3N?
>_)#DE"ZN(9LU)\QJPR\$0E%O@*:Z$)G6]+DBB(MS16GTV9,!X EH[!DTBEH83M&%.16FA%3.C9K1/U2<]\545"::2Y=.JO) M5*9?E6Q#NG&%H9'8N0);$497><&W:D.6B$+L#_6>!L;
[=@JQM%W>K>6KA.5K MZM$FI:M&MO'+]NB.@[M8-#=5DM'$)#\=!2;RH2DY+3$U0XUE [0^=F8W";D M0B0@_=<(B_NVB35JU!J(?FA&+2."67U?D74BQ?,+W50@RX*LJ[%/MA*0;WM6
M5&#Q,%VA*/_ZS?"MW_VMG?B*E5VH)"]&TH1&:GX:2-W4=4?1/PQFC2H H&^E. M#OB#X-2=K;)^\D'/(6FJN^<\J-JF>/E,[A,,+H*CZY<0?6WGW59DL_Q/U)+ MS6QT$!7>TUJ_\?
PG9(=C_ZCL]?VTY6]#/5Y%9+%D,V5GM-/D(E',UF3/2HU6 M$4DK[:X$.[($I6Q,=)Y)X !#*V>W;&4&,V^^MK$$#UCN,KL*C-^O]^$+JEPD# MG,ITFH%.=$7H<:HH?KK,S=R#+
<>QOD!MOGUR\CQ/A"Z0"YZLL-[O"8LF5&9 M6>0-TKVH(304]E,X*P@?:DXQCIY,C/ &22&!^#D+J&&RQTM#YMNZH*LJBQ!A MVS*#T=5U=.).T^^]*A=^2;=D"/48P\
M#V]$R!70P[Y0#*WXJ]'8-X<&OKCN;LA;X,U8CJ[6#5ZLZWBM>D_TNUZT4-CT MFW @_?@^7B3"A_W8%6#'O,S..5'Y=K,A2'I:XYO2;8@Z@XH*?98PE8WB:)!6 MO8
E9K'$IB.C84=7%EIJ6G/GTI'#MKT+HZOKZ$!BY>?? ".!HS_)XX'K.&&4P';)+@Q:1?U=3[T/FVIN079*@L8O+9NJWL:)!_G2 IY Y MU2)9N.?TM,,&G\7]M\G-?D"3K0L+&[/1>BWS&$N67/^Q.Y
M)J9AT;AATD+49%*I#>GZY:.#].Y$FH(].D% ;>-=/EC8-CIA=" &2K3;5YX\$HC0WHQ8K!N$-M"3L?S1L1P1Z%C_'@77J7RENNY)0?H.DQ61O!-N)A M=!4=!8_/WX2!8[\[_J M@VXRM-TL%
9&F&]H@849LC]"H$'Y(P0:E#]"H$'Y(P0:E#]"H$'Y(P0:E#_" MTLO/]E^+4J+*NQUS?F$XM%S-"+EOAF\.H\56)($FCR^/,BR]5*/^4]LUVG MHB:R(16(EK;UQF$0&JZ%G[X0C.@$/;>Z]79-
THI0%UH-51#5M(X265"7,5 " MZU6%]0B/#/$/D1]$7-%U36=,F/#>\\D/.F'43-5X=-# 2S^CD-5^S206V8RR M_EM2VCXT\&E%9PE\NA6?,IFKUB0\D+::@B*!Z@26+)8EM\E@SYLGRZIMV?D<
MBJ;"M]6FT%#3MO$JQJ>?@5$KQ:CE\RE;R25-]]LL ;+UAJKZTF2HBU'XK(Y$ZI MSK>EIBPT-3C/]ZAAR>3.1(MO*[*@*6D;$Z5CLT;4SX5Z.NWYWQ!4L6K-K>IC M M*<.=HV=)HT!R8AC*
[R\FU5+BB1>-CMZ3T-C/?M]![SS=-UB6^K0E.'HYAJ M-KKCX"\6[4I=IOOS2G[G< (LRC X%;[=%"2I:L>K'D$H9-OJUI:#4,U=247-X-+#I=; M=P#Q>LG$BJ:HZ[Q
/\/HP+:!0&1VIVD2O#%NH[7JO=$ MO^M%"X5-E^MXF>C']_$BW>,UZL?&2!W-(YUO*Z+0;#&9/%=G4*4>VU?]2&:+ M;^>X?058.A1+3+8(;
(E\NR%HLTOO4GD32N/;FJ#+.@1B870P.I!E)=I= MS;Q%$<1H-W??&OD>MAJM.,TD'"(NP(0D,=O+VL5L#\BKG3NMX@'9]#*6HF_9 M!6YUOJTV6"UU T62,;RI$C@
W6Q:N21)11%:,"8]L8UAMD=WA!Q6V$%)6W*7 M(HI\6Y= /0!X2W$<%%"=TET5=#$_Z0XAVSU=BDLC&'}X\'B!7.Q48/(YV"ZU M:);Z"!L('-9>
[%B0CZA!'"W\Q5R2B,#]LAZO"2/Z:O(X#%EJK5_%3]T7HC]&-MR/]![W2X/:V(I)/J;J\O\#AIT1UC!#/AM%5>71,[T%.I4/2#\=2JH*MD!51 MX=NMAJ!FW&T62@?3E#SYX1E(Q-CZO."/-U*5F8(?
LC!'J4/T*@ M0?DC!'J4/T*@0?DC!'J4/T*@0?DC+#U+9?^U*"6JO-MAX!>&0RI7.2/D_CYV M4;36"J83\4:39X07F<J2^E'HF6TC%361#?M5-^E-PZ#T'-M_/2%6$0GZ+F5-M3<)1Q ;?
5EJ"])$B9BTEQ)$%=1D#9?59[Y?ZS[Y02<,??MQ'J/#AIXZ4=KL,"JV40A;XM2T)+!18%%CTB%F4QZ4\1FZ3C M!Z>(*EI70>'QF<91WX<9LBV+P9LJPCXG8\V4 127HY-$8,2J,"
(#RK*PA/J=E:-$,NLU05-.0)/ M'I-R9/-(5D4BIQI+ZHK#X2O&C<",P(Q;,F,^S$3/U8;LB-V:J#<5K%335-& ME=$[9WECC"AF]^6S&2+3R1% !: "4 &H %0 *@-5@ I !:!"TNW ?XG3MW)X
MDKPV'&:GAGY*+/WZ5FF*8X2?3T=,'>HWQ7=CJ03V.;RY7V$.,,DS6-]P/? M'S\VQ.,+/>+16LB-6L6Z-$.7[(9B7], WC%Y]62[AFO:AH,?%\>2@E-NWH>+
M%CE]^MY1V.T^OU;3XZ,YPWXR/@IZ,<3IWI MN&E&B_YW'@\0\]/YFVV%0[QHXJ_GIH,,G[#JD'C2R_"B6IUEP>MX>3C9$2-HR&<,Z!C?T24SEY] S^?:-<&K490_3#B/QZQ=C
86KJ9<1I9+W M24%3\NMH?73ACT'/)(%/N&)*"/<&(?>Y!_6B[RT?S=\N>$/SN#_F5/X+IW MEZ=ONIV'[G5_PO-D1"1$%;XW6[K%:P>>4(21Y2U[DK55]<:YR@&B'>9ALH2L2#]Q1[Z1%\,A?
K%LI M:YK(<4:&10*K-'.;O(_O3=\O\PW6*OYTGO2I$3?$RC_ZQ!S[/I[N]6'.J5E@ MOV 92#0H'AD7L1I'9=E\X<2:@H]8H,7WPVSO&*,?SQYE;;4)$K9GHNS1D_6 MU5\W$F(6\DRY@8P'OF
Y30[_WNV^C%QM"ES7.J$[5-UN+I3=;#[O-^ =#6W:$?+)\=[B%O/>"/E& M2$(W9//_U0YM%)PMV^';O0^7G0C8-D9L>Z-XZ.X?3&>]][LL ;+U@Z%%N*6TNJB=:2-CZIB@K?
M5B1=:$E;Y/U6,T\Q<_GZRP'(.Q 0^?<.E50,"*4A-)LK&L[O!X+<9?>:=O K M*$6[S5=$HB<.1R-;P#[%#M!W'N5-23S\D[D[@A(]\CC6PM[O&#^S0F>]6V
M^WF]1Y*;BMC&/LS]FMVX.;N15=8F:12%X"LTP]BUZ8%]]0XX6D\?W<"AOB0]A23F\6W1&PD40@$* M83>-%*"=!H9D-><:1&=BI@]U#]BVWS7N$^\GWA2S(Q*RY>-I+X+SSW!/B
M,;89F[3ZEM3C$@!@7U05I4]_?>;P;[:4W[,%V46"IR_CP1*E:8MOZT)323.7=MI!3\4(43;5KSM M>_W6\G!O*N=I') M";="0TNSQ+8TU2>R9E6]\M%A<%?]5>9=]]DFVQG&!:A/F,*64%W75*
M-C5;..?XC5DCE7L6]V*>;-<9[M,D6;!V?VF=ULE.ZFU>_M4D(O;3KL*M\)>J[&Q0/C_?J=Q$'0!7+0D]W8I:I(_4M20+#^U8O6OT< QVPT
M9K%WWF.S9R]D%Z"222Z+H*I;>+1YH1E\WQP4,>WZ/M"_,_>=E]1E!N#7V(H MS75%P). X0=XQ'E(PE2^8=Y-WM"7.1)D)_O!H,KZCSY#85##XNX"<[*=)@;
MT=Z%DB;7ZNHQK^JPS+ASN_=,V6H/'%>@/HF:1JBH#?3+,"L/T9?.IB5+E MDE;!@6;"8V"7@:90(2V>C6-82:[8S\A>$^]\EH']MGZC)O?*QWMA
M=;8IU39@D&=3919OI)+Z,F2_DO9P8)XS%$9CS6;?'&(@!Y"A*Q3)VW4G 'N8 MXJO$2Y+'-2A%9JTEN=3??,PVF,V^Z9,UB.N,_?ME=$C'N5;(VE'4]4E'T/
M>V,YZ&\2N75#SY\8\I4SUFNFKZNU[;4@LQ)@*D])*Q(65G)#:F%Q]=@OZMN M^UV[[P ;2R3'CR*H"D[MER!C:[JZ.6I7STR/FC/=1)U\V@B2R+V!EXV$YL. M[&Z"K?8K[B-]?:?U/:R-W;
UGD]#%C\>=Z9E66NT50R\C+]'3>4BNSCOV,[9P@B,A&<8==1 MP9@B#:CN8T1=?'P/2/7NU&CK3*%48N"0=G"4!%5-2T&&P"&[*IGQS)S#P;^__MQ[*
[EZ[S;;TE2,T=VU06EJ>3E?]21&YT_H&UREB@[$ZC2H&6BBUM3.:104.L M6M40%>:*+!YN&37=V.LH&8$.+LE+JP+-E9G>W3%0855$=Z/?7-H!(C6! 9# MSP]/L!_T$@4H9CUX(
+!2/(Q:V&)#:[9O?%!X3/P.J3>U$=]-K$!1A@3?7<4 M6BTD"J*85C51YY!$N=5"!>3(Y/^XW;O<'L(,V6RJ/MGOR#KY+_*].3Y01;)V-MNBS)YTM\@#^76FHI-*Q]GE-
QS0*B37L.D1X4EAV._6PV%2#CZ2CJB)8DU[U/ MMJG"#W*^1=AQ+=)I;$0N*4^7JZ3IO"S(Q1?^0DU1K1*@#@=[_@E0*FE-WQ!T MI9!N/E!?
5(;.OA@'^/;@F&O5,VWE0QUT(P*H!=XY&R]JZM[Y!'(HN$-A[XF$ MA^OK!(5N]*W&X+4+#RO^:A=]/JG#62'_@(TO]F0A9 M\S),WI@M0R:2+O2"G'M90
)*A^*AJ]118A[5R'H9+S/:2FH*06D4-T@],R_($;!1-N) M*FV/#D@_N['_T2?X*7%+E!0=Z9+0+/[T@R,)$.!AQPKB?;#=OY;HPV1YB67 MVMT$LI4*4*L&\.J]]0?&CX*OA,P=?$'+O8-26-X^O&%$2
+@XZ=!@3N>D]:_LLFFEFMQ#VC6-M'80C2-2'G-G_IVI:/K(^C]FX=U'NZ0H_A1$9<>D'>W;-6R8!&&3*@9->Q;I#;LCYV!\P5X'1]?+NA M%W+&/9=*^[M)57SV%ZE="E"'369
$G!9\HQS7IO)!.@I'2LI#1!3>TJRD)2-6R#[JF@,.B2 M#9/-Y+8GJI!(7#YX^ICN?7)O=C@<>HY%]%9HO'/>(UX=&KR'G5!HO[AKGZ:' MR! /C_<\9LFX\/WV#J,3
:8N6R(MI:2!UW0Z%7HSY^:!9(3]_W:^]%^3 MW$C+[3LJ%[7>NZ()+Y$$2FFA N(<#9'/L^V0]%?<\\JSUW$,)OMA4.,5;%7[?P'!(Y M%S?FQ#U3LW8-46C&1'BLLQ4G>B0H+6A'V87-%
X9R-6H1I5O*RHQ"$O: ME-6'-W=%.4D-P[ZN.RGU(?V)+QTC"*+UOYB+A8/;"VIO-7'NWM,4<8DDR!)=-MW@8Y)K-A-+2T+DG@](+3N^\F]GZ(+T"KDQ;'+1&;I:R>.P!]P5AIEU23:51I
M"ZYB2UN3:52C+UBAB3?%]RT>Q6TUN<>/U/Y@D%8##0:V,EL*]9F6@A<#BJ"W-D='K^CZ"FNLYP6@JCH:_*6(ML3Z6*(9-* M+G-II)1[7.] SX*\SJNGYZ0&=5">S[^TN70NSDTW&?$^4:
(N.@UW1:)SF-V-MK>@%.;GQ%>M*-X040-@+V6[^DZ!MP#QEO/)?8>^?_U#%\/*AJVPR1 M10^L)4TBDA\DKNRZIC,F:=-7">"Q>8#B-XS4:X5-@\]0^M-TQLGHCY$<%*BPD M1I3XMB)(K6-
KE'ILVR[YU:NRRT,Y^UY-THQ54%)/7V6@/POLX+!B=-9D&K6+_M"+&SM#69!NS@E+N#8[NF3TND(]P=)MC!]=D.SD$6VSWR;<_JQN"[0M&_4SLN M:1M&]F)YNT!-TDA:%9I]VN'BL
O$EG9F8A>(#>1W" MK9>K3 +."+E'A$?DDF0/[XD;4=Q":)6),KXUM1H61%TGZ+F2_$.1;CAE7>! M.R<_FE2O:K+0D#7V8H60=)Y9WJV"C2[+&S\ZJ/HYQ%G.A8' Q?_/WI@',P(64^GZ?
KCL4G=Z'13F"T# MTWYFAB6D)>03?![;N?>^JF(V@0VQ8] M&A;)&^I==$-(]]%V(I2+81S@VQ%SK+#2OJX2K [@]SB/5IU[H8.]SO!MMC(W MOY,D/_Q'!W,F@=XJD^LL.(+8W?#?
27P)9AV(R(4F13-H!=J=+Z7)E5DI'XC;4 M%A:J%BFD1S^'PI=M2\EB.0/4>:.7HNYSSO1>SQZ-=6N"V5"6[<'^/!O1""#A M@J2'GR@618-[?4OW^P;^)-OE@.QW/?@3-9XKLB176
"]^39I3'UID=&6X#?I MJZ4H3.M>19Q->W 8[A0N6QBAJ316/Q?17U/[P(JB>N;V\[MU4WG$^L^P)\^7]\^ M),]PL#W_T[>XX#75$L@44!B/LX_7-Q;SAK;OZE8?K"G^TN-CC[DXFHJBR6/N-MR-
-^)^MTC@B9YP.5:3XPC_,F.2V3VLFM#XJ&T9N*X=PY3[IE_(\TDZM00,-O M'.O_Q>$N.I#?UVE#\!BHJH9C TE;3=GV'/\#IWYNKM^/EH)>,D.0=GXNO4'UL
M!_037*K+34YJQ_=RN5UIE,NHZP2*KU=*@&I@A)"C*G'37.L]S$Q-1^%4H%^ MEU*6?I'B#G'"_TF0(#,O6Q"Q.?MK&-2E7E9D,OWXGK M]7VG>] E=Q_9E_OK+G#!SL/
W2U+"DD"#NFV+%!N%]-I@C:_P$^JR78T%Z.F M]@*P-W8/JK7AJ/N&*_6/"9L1NM(V7[*[M?7[+_IGMNSA3>,O48F@;SI)SV[\@/W[!GW<7Z2=L9VPXI]H,%/H)&!5#"'\OM>H-D#4
0WV\"++CK M,0"RYQB/H/0X"%G=<,A0,!"RP!DT-N0 96RA"=\%71"T)-FY@-*?QLC^Y=]H M!",HQ@ZF0\$G+D8>-SLM=SN7__N7/U^'^[8L&@GXM-H([@T&&T^_#K!9VYM M!V#;

(5K0B^QA.&7@I AY |6N,=K,Y&%#_2=GCYQ;,(S3?QP\E.^XO@XG!3L* M]^SX)G?EL9]\4W1R0/CA'[N\YSO45X^>"(JDR+EJN"X\6F17P)UPX]'8>AA MM-80%%*-NI+UF
@)++H2]XIOT2W+AWVGGB#<-SR+L'+Z-'Z0D/1KL5MD3]R" M6\1EX<^@B\"C^)QOT56/"7B9,39C5_=GI_,EO+@(0!& $7U&AN?_,MVYX!+ M8W#9[!E7 BR!%?%4\:./]#X<$U6D/J :]E."!4?
Z#_%D"')CH9]P@A\#((,U MA6I D=T(8-ECP\('X8: DD&V(IPT!A" Q?\&5".X.80F@(>RBDC 7NX,IST1 M'<2?MWB/NZX.B(K>&"HFGV MX9VP:9W>!NO_[5O"(T4X0/@CWY)X>>HK
[PDQN%PN(3X48 '(=%564<@Y#T" M!N1ARZN/ +ZD69;F(5I3$RF7+OZO& K/12Q_]ZQB$"*(/+! MKR@TGH,)M8U MGDP$L3BM."+H#1*(,E8HAN A<%$1\"9LQ(';4PIT)$N*K

MJACYJM9V9>ELZ* T^!68<^'R@4(1Q+*!*"@K29^BR658,>W527972HI>NJU6 ML6Y8,P"%> T'Q0"'3QQQ6ORHL!$25@OS*&4'C$7&M2;2O(A9%X%#"923T$X7 M>@]%+?
KI_B'R^20,0UPPS:9*.H1$;N; =T2"AHLAE1Y?R?#N_-0-$]?X:#NH MDI-R H%8(OT$[JWT%!2==./MJ^PAT>V%;2XU=VI?SORC,@%5BC><4,]PB ME7REP,J>U<25
RN'2YF7]$_66)A>X*8Y2(\1)OG&1>1^*IJ_W+42LS'#0WWA M#CFKKF"Q+[#J:D%8L5+'ZE,RP_O8PO$ 9#>@)'J*,FCG*CO8^Y\IYW$N55E M$QJ6HP[&9[$YRZGF\NO=*@: U
UXP!J[(!]LZ;Y7@"4'L#.-H";AP12GK"H!3I!L9VB$, [A"Q"8KV5]!0(?#FIC^Q/KGGHZ"D]-&[JZ:G MT',(-PU5Z'&0.97/C()[, (<@[R50@P=4>!LDS&D@YCU="H'6Y(L0\H?T@;H
M7_ZRS4SW_/331.'^R3N*.=6$?- M4N&R69\=G2FDQ4$8" "]Q@4T,2Y4 !*=&$_%% MNYH-Q1 ;2[*]32=.RZ+ M-6'!XWV X4V!N+& *D8 38/[E&R.A@T8[@@^%RL&]1?
Q%0%H9C^:QL.N,HKF M! Z#3&A[0.XT*4FC]&4WS-J6+@7/(`"&!;I'/W)HN1& MPJ4_8\5L8EFBLWN=#";<@KR9X,K6\K'-YP6B1!-9CFTA@R)^<#T:F_:$\]A[
M#\P3ZH7+NM8N5]9W+FT,MS26FCNX-0J7-:U>F;7Q=@^W10IH[N"&L]0 X>II M"+>"LVYCX)T$TK4 ->!6MT9Z5X.OYT+)8JW9<=],!46%WJC=F:6J@@;^<^ILM M%3LC]
[$3TFQ1A^A&:UX,XKBNI#QB=ZN,V-UNS_KI\H'=&;F/W6 W^8M:C1WZ MBRCO)*;PA_: *Y.J3%&>EC0RWL)H^HAA=&1]9+=D2LUMVQ65_$#99%< M,W(?
NR'?&AAU[>.+HI/!;3"2RTVMVIXU6O*!W!FYD-T@=P,]%M76K-;[!UET MZEY)>9G2)?G%=WI#P*6#-A):S8Y&;#.L8;F6U]-Q#U.U8_G>H0:BX\9OI(G"OQ*$LG^
"UVHMLANJQ!2L1FN6/ZJITSD8Z'?- M"H\(>AQ?6%_F$M($EPNE%699)R366!X@R-+&!WC 'Y*/L#%U?EDKW)I+.MV7
M#7=$9&F+R'\Y^Y2Z+Z7E>,!ODY.HG%)9O6]:C==^S2_W4FU593]P(7KA8IR? M@/7$K9Z!/?/-P^?KV\?NJQS^X%= MW=T^W-S^>7U[=7/=/;'&J9\.3R:I:)B*9(QPAA7V#@J?
AXU4@M8@>A^(M#835WW[_B2Y!PT]B<#O4%S5V-W*ZQ83I5!/(?#AIQ_2&MO\D4HST/@>3L3?! M5X:-8J-W]VQX$3 MNG2"H_ U!$Y$"[FLF? +!2'Z4^9G ,R_:P[]D8K'Z1
ML43>'9R_@4<&<1WVR*>NK7(DO&$)O0!O)ZRW).6W;S.QI&D >.A+ONF!NN#Q M<%++![]MJT23-NE-FK ?EOULQ4 30XYG ^YV],-ZV, +;AC'4P1P%164-"@" MKCD:7P"]V\
(_'%0!8%M"(TCP"LWGXZ-+C<'%S?AK1^1HFDG$?X!C+D3C $) M*(;+> =6N)Q]$1WOPL0F]0#V-=-0(=H#43=(8H6[_+N 0Z#NPA<>)Z- 3*(XB(VM\@?0M M,N-#7V:$I-
C&>)]V@/<,N<4PUP_1/S 1DX"(321*!'P" "$_L6 Q+W0AP4][0N662?HVT[_*?! MGP'(R#C!7!K)U#8B9X-F+2Q9#M&!B[UP."]G9@ IT$R@E6"!'MS#S4 L9<:Y MJ60)?
402>RPJIP?$Q:-E[%[/%^$R_H*<4,X&D5=*0Z3Z@G' VN&WD"_XF:H MSW:_R.Z#OQB"-BKN@;N8^4@V(?W*91;6W^_'8"N#E]CS]YM9RRN>(9IVMY\S M5/_,S;0$;3VM4P*=[
/OD66<:+)7376P8_>+1]-PASP6M;5%D_* +86#0B2= MJF6C=@?32Y%"K2#N*^:1!"(TSB0,(;M08N'C?6(*MFGTZ8V^?]M]P<;$2#]L M%<]-
V'Y]G$B"^Q>&6/Z@@SH(=8$=O=&;ZVBC-ZC&;WEDK)Z1<7N]:?.P_4' M]]5S__?]G#?N>UVKAYN[FZW,'GWI$,&'DO9-?%*=T W$.*95(O!)@DC75# MU='!--
BEO4_)42MT_'O#_?&%._@!8'9YQ8B)V$3'ZM]X;B?<0=RA.H^CO)_$ M_T(.6FR3>3?XT[,[[@.69,67F=GK^\E[T.>&&$NG+W=]',+!G9D'EZPRS]<+ M&O"<:=(X- ML
M@4EH#,F*M1&HUD%A2E[[.U.#AP2'6R_,7F3'94=S8G**$I900ATH839_Z=4* M*6&;W(X2%NO=3@-N9S9A[Q5;AR.M'XA/UHRD-LY:: []8[#P7L@E8$Z6F<.=
M7H^L_R_Z!)6H*V'C+6ZJMUO$B7\0]N.3'(K;FW+B9X FW.O"+.;HQ[+]*]- M] 9_*[@F5KZ+R#FA[F+>76!5UIQFBS,>$Y&%2):O9R\0G1KUX:Z/H16?$**V"Y>5]%D12XM6E]W
/N7]R=Q HU0J7%9W? .'T(=/Z ;* MV!EWS@VL(#B7W8*B@Y5NH5*XK-=6DI@8A:2^VDL$'(C&6#S=Y_7"

#@?WV0K287C8-"#^"O)+WMN[T\12V%S4&]!2R*-!;T0@"9!Z)S&-+L4O+P(E8B[0.7-7](36D%".LW'QEP M])%@*J=<&%MM(HU@2@?&SI8RFU3>(;HN3AI*?
QL1P"'&3GAP[@/04YS]U2&.)X6RYQSX!/4?1 M.75 8W?LTF8)"#L]IEA=0/'Z2W5258 _1WF,7R*TA=6\G9->67B@+E^P40] MD%M#M,GO!A_XHR>4C(:71$9#*ST?
)Z(<_19:.6:F'\6 6#N/[+'P"WY M8[R3262PXOCREVTF?\&7Z[-Q5@+=)+']^]M.PAG5QO,63KG8]Z.H7E@K175S_M#!B(HKR79KM5]3>^
TG=/%Q_1CNT5'Y7*;+/G=O.GI=8[R%MTR[[<-.]^MKM MWMS=4@4((/#I/]V;+KO[R#[>W'9NKVXZG[NY,/-0_#,_77WZZ<'>N3NR_5]
M)TB=&5^FGW07N3&S%PZ,$\OV+C[9]@^TV+]1VWJO6P'<&H(!_"]A'\)H3=L_' MMA.;001VL#5_B!!&#"[^]/F&] $N1$AJC MHX5SV;&,();S;* T\S#A6Y0WR*<,1/Y^,+]="
[,Q0=)Q3&I&-F$,#)]TJ@5C MR@82LJ:$;/3Z8-9[C@#^@ \K@4;E'\)LI:G/P>9;?:G/W2':9^.],GT M1UA7.?-ESG_,O/T%A<_TI])7-?VQN*GI3SV'3!V=O [ODN
MGUG7]CV\W>F/GVQ]9N$^QZJ>V!(B2=XQ9)(\7*APNXD[P;]:6"M@_!23]!Q. M!3;H00%RTAW,^@6Y[;>N3B.2H2%&&%@?0(ZTYXTS#7'3L/X;GCZ MM?
%&2&,.Q&:/C%Y4^D)_#?X<^-VF/46,YHWQ)X.+QX/GQS;*%2]UB1ZF;_\. MQ/RW#<=B&+KW'9G@C)%\5Y27(F+[5B+^AFMY\AT_Y2MDM0X\#OX* M0AX426>2K&Z4JD]AZ9-
B7(IZKV\=@&0:($R_R[H_L(2]*AL(_!ANG<@A1T M"?2 TI^ AP+Q2T@\]<_Q&1FURU#+1(Z9YT#/<'+ >0E 59 M!#_\4F^H6T\BYMDSG)X_@CW#4UA<)A[%KT=LYY%/;(2;"
(JZCFT6D5GYHL2! M(\$,L@_4-FH475%D!]P^F62^!DYACC4N17WNZEB5$:8T]^AX!)RC.\>RWTP(M MDE8HSZ9TBAGI%FFCXRCY6JZTMU3]PK+T[LT3]^NOHA--IS"+)ZH]=
<%1C^B MNWI , %NUIB[1#EUB=GWQM>2UX8FZ^0K C^*;6TF7$+X4I98S@DCR19HE?G]"'85@*+15:;HF6]-'/5/@&FJK4CVE^3A]+$[N MV:[G*DQ3F+:UQ+5<]'@S%^O. >
*IQ1.[0JG^OPQZ/BBT$JAU99H9<&C0QO] M<>1$<43W(9'-Q4E4*B132+8M[]+'!O;3"L1AX/I S0M[0 L7*5B?OD@6$$X0 MA7@*\;9$/+W7PS"#9S/3^*]OD))O<8X1$,P8C?
SO"M<4KFV):R[777+ARN"P M/0CJQD1NO4(QA6);HM@SURG<.*;FDE:@]@4.-(5A"L.VQ+"4'IX4^56HI5!K M6_HV1 A5L*M[;$+1][+CM!8T^'@6!M"K,49FTK06V'PV\RTZ\W
MP;:!E'Q'Q(O%XYL*YQ2V;6T*Q//2T-]02*60:MM(P.01^Z)3X<)$(A?UQE.(MI1!K6ZU+SMSB??8S')TP-;&%R0H#*FX%<@G([;@!"2W5.69/L[P],,VWK' MA%O8S)K)K;&+
[3)3/4.KZV-1]'>4^?B\;."!LU"LQ84=L83\H*8@K8"@B(56 M\3$$\7DK81T(6NVVX^$HFB#!='J$#%Y"%&Z1CDL\1$_W 1)ZL@+ L['L99*2 M_&_CPV$14IA$O>BH8Y/CI
V7.4,;+$X+D3#N,I+]CBW8WD>R 6;9KV_3M2%%& M VUT8N<@Q?^&^Z"_AOQM:2?-J-@NO7P1%P%Y&=1)>G;PQW"\)W9=8#<:R0C! MJLJ["46Y=@5P,),*-%8I2+5YS',*
&@T#^N%=!B=+'#CMF*(.-'FV^+"GS[.U M@A\B8J"Y?"#9)]@J#<[[,7S#55BUB,_<1V6+=Y$M0"Q-] M3@=O&CDH%%PD4U16&^TR!;C"@H-
:E7TM=F4Y/G"G*R#,OJZQS_S%Z$FB_>*# M(++9/7P@!Q)&NK=(BXLBLT29-'X..$WT.L2IC_!;4"W^"6$7[#R>P8L):!Y3PX9L[UHIZ3>[MV@#0HU;1*4*9)\K(_,BR##$$L
MB0LG8Z5O4:P0/J4EL+<73L!.%CG#P8C4-$IQ-$0%OMBNN,3XDE$+"2KUI_8[M9!XYXF@TK3!2+@AH148ME!)30-UU#ALM/3/A%#0(CBG!5"TH&S3%1:G.0#<2
M?;,Q8U.J4,"V?X!:XLECR]]B:PVZ*#CWW[8C+?)H(JH@&"F!EXH)R[8N>FCA MTI3/0&#(SV!X@5L#H(#Z@HB6(\/1?]HX*;"7->WHE]#ZWXZ=TBC M]QL]'S
51]=&O3B[/F;ETL:^D1,X) *Q->SBRH(F(MDJ$AWY],T7T$&QF"N$72DKS9Q<+JOF1=AM,/.X4*&/;%!E!GF($RKNOC7,_9 M50>&@_-PZ9L(Y'#5>4?*#-/E$BK++ S^'@U-
Q;1].8PN6@<]/EW$SCQI$4&L8 MN"P#08ZL2?B!T: !FN%]I XIAC^CJQ';QD*TS:CV7J)AA<-\T7G*V./T8 MRI,IAN]>B9B54"K[?B^4CU=W?X">,FL-^NOWK$I#Z/85N&R ES
?[SD[#I@ MLWO7R>)>/)T\6U-=3; '+UY&S"TFFK)$O-JO31X@8]^1(VG!/((+VP8*LOM* M (JB^!T;YPD_G&:>UF*A?&DOE:K8E NA5+IGEFF01E -D]M'G:2)4^0!@9^ &
M:2:#.W'!_I%C7HF\G?"1WB3\,QHU%@_)$DET!)H/+#[PT8CB8Q?V.N+V,_)] MXJN>_H,+'P @)SG(X.0<%6;0HL(R42&C=>?1MF0'&=OVL$6R=R![&K7 YR$W
M1PBHN'1%7A4'D=A>X#>DJ1:2"8=0HC^:Q@_B+5(F Y+;SZ%3&+6(D3]*@!@P MNZ]C(Z*Y+2]0 8R*!(HP0 UGA$ /M;FPR18-U"DW"'BN@20YK,4HU@C%-Z M^A? ,-
<=V/]OJA@S@U'.XLW "I-(L_%+/)H8LD8>M#X;[FPQ$I)*2X>@1 C MT$ICR"/0A!T:0U'3)%]$ Z8<#\ .$@?[-R'H4:W#!E;2E22/\ZX4'DH!.Q20<#8,: M$4I]2VALB:1'>81^8K1]>
38"EP1H(,E:Z=HR,MK]>:C"0][+M?$@V1ZEJOB M%TF89,"'TB?,3[HY^$(]_H7@V]+YT@6*"K_O9O_HV@FM7#H.[$:K19@AF7_MU$,_U&?=\M%O*?15V>8. %*"Z\ &5P*&=-
!KZZ?AV!8*-4" +X[M<:&\=9[H MBZ -W/)(,Q8&SHRO$MMH@>P#8T]>1N M!772(5+^2/"=R,Y@SSC[R ;%Y']BDZ+5&J(VMX01^$1#"#&^*+0'X&>(Y^S) MM!\!K&
MD@2*>K0%H/KSVY<-5$5T)KI FT0#: X*Q@UL%:\/(!9D]P;7'%<7 M'B>L57\EN(6^@C.Q?H&*

0DT^^(&L:OF$$H1 4^TF,?)A>!L?24X X*$PR0MK24%D%1LC<@(RX 5DXHI44C+,G!=>G8"NQ-6!>Q/"8FO]% &Q ->/#]V M+KHC2#:"Y?4'%]7-/!2>OQQ3%4 MPW'^!"U69.\#
(SMH@NG"O@*7/?,^M(0/AY3E@G"E[GC/XKSXB!Y]$'U'T2C\(N^)2:.4W4*EQ]%(0M[T%_8%3!$ M0QJ#9/=@] :) &6\Y'%[]D=\B+G 9L@L]\D]G11,1;=T,?,S!FY&$AD:+" .HL
M&X/417>O*_. 9+/8@$5'>@"@]^M2&&(0]5PW0;I[Y-J)Z6@5]CH65KJY[\0C M,1W_R0?%&A]#T04,;.$'G=>5R-.=)F!CHBR;G)>F]<,*1[07:?\2.X(W\Q7#) M?1$Z
RSA*$TSBL+#)UF]%'A)?2CBHI2Z@RXX79H.Y+$(#<@@Y$(=H.&Q1UBQ M)]U@PJ5?1+T4-%=XG] 3\!P F2"R"D)XJ)/:X@&Z]22ZT67'S-(AWA"P5#"1 M9'9
J*1$[E#:"RS2CYON5 0OU@"0Q-HQ/J&B29/+#CACV&;TL+3>T-R0 6= MJ:6F $8P?H,X%NW):!RXG^M0ZJDSJTO)9.@G,QGT6"9#6O]EH>*G M-&!&!B-B)?
[8#KJ3;)!SDLB(V$'NB!8HRB)F%GK*-VX8#J8BD0.7M+LR>X@ M5ARZ!_#/?$QZ9G1GCX3$:(8%IN[+K@D@#?B*6E_H%U$C# M_$R"'6M]'8%0 M"
SQA#QM"$[;201[.AX%1[T@T(5&>.QZ0+]!P>+3]BA?_O;]3U%N4?C&U+3A MV P!/*6#XI1KH1=+M$;7PE;V-KH8161]YO:=,+0BIRC$4]!CXC'19GS_OJD[M;%4>L+T8"
<5PF7PIQ\N$(BT$$X+[B8Q@>BM_="(+#Q]%8VYJD]>@!X?'V(ME M)^)50?Y!?V9DX_P1C5)-7 PZ2;IGDT&&?XN)SFX80]FSZ+Q'!S9>R2UH3$%Z MH\PTS(2@BU^>/I6MZP3.
<[UOHR#3 A\V<(CHHPBJT\Z%0UYP>IJDWL?DQ/-A^%F3/\)TIO]1UE"4< M,U/@9!*AM/*1>"T:+2->OZ0Z^=X%A6#P.#T]_<_J:U0ROP;5;*U23L=6OBMR)"]?VOQ"O(6/SWRI
M9R,&6O\H-,(]/>DR"]83V!*@S M!+;FUC=_?)]G[(/^4P\9)?'/"&\]NP>YLB8#X\|^SE(]50.?. M2%94>.N]'T\.J)3]"QEMZ?4X'PP6$_-&E<_QV <"#8-!\>&B%\&'&^7>AX7.
M6W"5N;5DM.M29ZK M[VOK%:; *>&U^89>; M'KRUTBR6E4ZT*C K+826TL.WQKF[PKDU<"XEQK C/?R\?#'K]*-1(B)TG]:4 MJV8-YVF]6%$B8FN<:Q["8W\R.-?
8HZM&F0\B#9F2ID7ZG9(-P5M+J)LH,ET- MEJ6=*7)G+!D4QJV%<2E9/L<)=+*FMF#9RK["Q"I%PQ<^3#33 S^+60#V\"I[W& M+*YBN^%;7Y?
0%;UORGUS*J1;4HY[A7,'Q[G]20OEH#FV(:<,8@7'8^]!P5$Y M:':O@%,_/]$E53HL+>ARII)N&I:RFQ>PU6C$BMWX:I1F5KKN&JVJG)5KIJ5 M)862#[+&3^ZDHO54AF/JVCUSU
M2-)QC4UD5\U0D%205)#<'22)Y_X"_T5];Z]C=G$PZ5OVP2>MDOS=U"DQ&BPI M!B);-DZ3]G23X920O0__34[6M'1'=&G$*=<#$V=5XPA-O?=?WW -.7EYP*[L MT0BVC0-
3NS@>'B[1Q6G1]".SUSB[O%)Z=]6]H9_*[][@"-5@4"]-O]38G[K' MG^&X77\\-B>X(DCXR=02?W[KQI?HXI1OG'(;# 6V^NQ*'QN>;;(/V@/V& M"Q:G]R.>C"_X67=Z0SDI]QMG?
3!Q$/QT7 =, 6O"'GW7L' .Z%JS@?=_;S=B MAGO:U6D,#)DQ6##BOA!*MNRM%HU)=7!>KCB/S22$7'T$2HMGB^G7ABM!Q?@+ M3<*E%W*:8$Y88-H]^0HQX5@+
<_V4[LS_:86_@A0)SK /">[O(X- W IKX! M" 'W-L99N$@9K%R1,U0UYELF7 %S??ARM"Q.I<9QT+ L;8]N&CX;1H9OF LJP8[M^IG+4ZYQ+O@2G,"B(")P#&^2[[X*<#Y+3P>?
ZB)H?,8T S#]!XEM6+78==& M+9^2HMC.>#U^;!!$*8I*43Q+17%7'1S/G8&< MDIZX5861TA.5GIA+MCX;?3@):FZT5T@G#L;W>CRGFWUV;]D\@1& M=C'D3KD?H!]AH#
[UD>]";(K&+@*3B:@,<88^[,.A4,Q;X%#<,0V+%R[O^4]N M^?#=,#R3VV!C*XPUMBN;Q1J;Y?5BC=6YL<936B/_<=.%7XJBJHWIJ.IE0+37 ML\'Y_69N+PS][N%]>=C>,?%P-LA-
/[\U/'BN!P:#83%XF8F![C>;1;H/&NT7 MNMW14&0/QTGQ^1SF.#-<8_OC7%':D,J4V*EQ$V@Z66P]\=O!>SMJY6H[Z_T= MMP?[;SOT$FJETC$:3F<*".5]XP@#;
[+G46ANLYF9^KB#U&I@IJIA]4 ,N/@# M+;*3 ML<4.=! IH)4QM@=C[*]_=ZX8!ZUB/()%LFB*+3%8]F2/-0]@BNVXM>(Q$U9W MI?\?YOR9Q+@#C,M,0;@]Z *Y*@*YHX >
<4%I"V72'W4Q M4 [G(4^:IL)U'?;$A5VW7DTEB"&7MCQ#=!XEYJ0Q $5OR R7&K)B9A6Z]'S+ M\+ /+GX&7W-MY^*1ZY3"Y4YZSJK))VBBG$4\%#8J'WTCWC)[*'%HV'(OXL-
3<'G=7+J%/6EO'CIK5]6)'MK-=/$#XXUC.DQWF^]4;E9R-E-YE-5]3%?-MVRUP\;"[\XK] M"3XLULXB'SY2T*]YB#3TD_%D5UK;Y:#O=TKI2LV[=O?01A;P+O=X..]T7(F3
MB[$^[Z%GJX]SX\0PJ/_?WK4UM:ULZ??Y%:HS80IJA&/YPF5G*E4.D+V9G80< M(#OG/$W)=AOK1)8\D@5X?OVL2W>K)EV]]ZW 8>A@G
M'D8>]MGQQU:7N\]QGGAE"NC7Z$U7Z;,RW#T;H:C%U(\LRDT)?9T(FP=B ?X03-E&N29 M\)P^B*!(B4LJUE4 "BY.Z9XH)&XK..I\8TT'4]O+A[VI,<7$&">&L2UX5ZXU MO
S@$\24X.6RVVI<2=PZO1+6]]W)!"5VK9WQ9+2*Q%!._"V4=H_/KF M4H+%#VS,9C",_T%8?1>$P[7])Y7&'N5%1F.&LXMXM#TK?2E')!?;AF=,0S@O M>\7UJSWY:ISUN3<\R$<]
(PFV!;?6&HT]>W*CJ7FWA!MAU@ODIN/&?Q3&)0$N.H3&*428PRB5$F,V>$=H]VQC@6C_N?>L9?[;Z^@T]FI2#C!=+RI)*E,.NYER,,TY@_'#E50K ML/PJ\.N95^:;<&&\]Z$?
^O[8"A\HC#B4'%,<+IQY\[\08F_=P[L3&(+UX(WZ MUID;19Z(K-_]L.WZUED8#64@3H>8Y25IF)ECS!BO3B.=^%8*, [=:!2(*.Y[M0\Z?&-ISF$1(+1-_P(^-
"%UNZQ%X,87(X6L\'#/=2@4!(8R(&%A@GG28_,F/ MQ?OTE1ASI:BIHF&/16XFF,^E*U(^$%P+,4W_6P]N09V"3*;0:P_;%"/&Y15! MS+/9%4C.0HOUK-J$+0C'8FQ>RG(K-
^,_W5'<"65N8CWQ^V]IDB2__CP:'0)7 M47PQV1.K(*Q_-!G6;^[9\ZU4IA=?3DPB$*4 "7QR:3?;NC,K9'@GYU(3N*D\ MEW:^;I"G!&Z!'.&J1:F@BN.S%\%W_.'Z/9U$.3-F&N!2QF5?
855?9 MF7F'[>_6L(0V@PLV:]B6I$'99G!%B8<;[Y$?]C7$QIV;3$"4:8@R#?']TA"O M+!E1IB1V/25QO<5XV_773-C'U;6$OEX2^=JJV'S=;C;KE1<1OV\H/K_,&HIF M=0.<1-
L7!]W1)H19#F75VT_&&'KDR/9-/Q>N]Q.,.+QSJL>YL,)$R"* =QD@ M884;)M!I,P]%I4@6,RVG]X3@X\,=!H_O,!(=0>T0G9HU($/=-@(([VJ5TX+G MID_L^,@#/1$T>&.N;ZUT?
4O7MW1]=V5XI>M;NKZEZUNZODLL54WKLF)N<5NZ MP.C0G3KHS90N\ (N<'4GB^B7. F-W9R!97O 2R/"S'G NTE@>%H2&+X> D., ME/1"WZ=218N]?8EXBE7)
(H=.]L4C!DB(SA/C';%'88>#M C3>Y1AB^G0C0)J M"#JD;8QP4(LFU>/*PKP^(Z7PX9'P72R^->[MD/64#>](S! ".?!1A/?X;9,/AC#W<,C=LU[ZB.L'=7]'=]N)?C?^^I@^1
M1EWIP*_@<]2@V^C^[Z9\HWC-?#^O9KBC:,7U=65G7@WV/EY!;; 3E6R,;<1 M:<&R&?E$#=L:8IBO1@G67H3@*94@O75_'363!VM3@[MO'YZE+<,CT8-%E&5U
MI;;V1OW,NA#E%)!U@*J'63 M*L?U8EE.C(7!/6IV[T9C^AW<%H?185NX! V,Q_%(#.#&7A(%,'WP/PR*AY(! MLQN&$3\JP)B];>WG1O&CPU]+56W#VT@^H
M[^6&6)L^^\YEO:^(O?+92-HWW(*K1-)N-Y)V"C[O-6:G M2D3]EJ: 2D[(,HDU7QO=;8Q'K!V!ZMA5IUI90T!"OF'M#ODR*P]IKM:/O-R2 MS]\G.7G^4 Z6:BAM+B)572KL]
UGU%@9\[.W41EO*%AW7-)!+I),.WF95BKI M('>3#M*TY.3#D'P0@T9=RW&JW/WI<(@"4&="Z+N*NE@V>B^C+*]_%O**%L992NC;&64K8RRE5&V)VN]R_;QB_E\ M1^#%K
%!^0IB<%@O_V;;Q]>/7^;KOI(W-+:/[SU %S9/G[IZ93C2ED.M$!& MY:CLY?(6@W?/:A]?3 ZY:.MXHTV\M8PV\?6)-O%3@H'X/'LJTX+Q1'@$[(O3
M/0O6*4YB_.%H3SVEL"\VWTDM47K>(_5,B27<[UVS4E MH@BW)TBY#0WKG7JER3LPT['>J4ZP?$Z7RIG=ZN.9S>IO+LL^] L-
\.4VEDUI.;T)_4RR;T91/ZE<%X&XLE&);!W+*,),5JGU$F&,H$0YE@*!,, M98*A3# \;>V5K=TS+SRI(RYUU7&G386=EAA"/]U$\Y M^?;]HY>!EU\+@'?_M1;.P=[!:VV6G,@AE>_?
9>-YZI5FF!!9I[[XT7N]FQ_:<]V M^'V; -HTK1P4U:-\%K9Z)[G::]62]_WU<+7/&P+'9(C4E9Q;(MT]]DE#V7C@/=LD\^R,NGC%Q0PU)5,?E-JFAMR9UBJLI@^@SBAV;$HJBI51 &
MAQU8HBBD#Y++OK:T7L'^_>+];^)U,>6$7WOF#C$,:EV+& [&#N5M5BJ2/V$B M8U@U3H_Z>C!X+(EH0 PY^!>WS7DQF&B6 3B9* D'OQ"/HI.@K0#7M9,8FQ7 MB8AR(>
[XLWI)H*T"6?+#V3INH0#RXXT\7/&1^XN2Y $\MA.2+R<9[4B.00R(M%:DK!O1862ST_GJ"5&H(FCE6AZMLQ0"?\M6%3^A'87+7MUK)78)+?@-ZS>N!
M)190_F\41C%G5U;5O:,8Y J:9:> M/)/YNEP^;RY/.^<[Z_39=$]%5L[D/0ITLY5S@L<+/N&D5CN:^@BG\!&3[S6? MN4P7?Y'ISQVC?_M(&R@0HLNJFG>)N8GV4YW\$$:T-
3I20T2"4#:4[C[X8&G? MG[R' N>AE,52%I^218V/0 F#&0*'AXA(Z\@;(+X,^2UE S M]"'+;8AF7=CY90CE3&-OY@7NZ!#>?L@!>Y@U+22TE? M@J0;=C0Z,%@+[X?!'2/8U-
E.D1J,Y,1LCX[9%B]%L!3!%XJ@V:[.EEX,*KE< M!#9UT!A.26RFZ(\A^H*:SR%A*KILI4R6,OE"F>R"]]\5('%#=TSB5LI4*5,O M]JSY)*6@)#@LJ-4^D%HK1:L4K=7X*QW338G$,
(DZ?2P1JLR6N'S[(U&DNA[Q8>,*]BP2%QG1838>.\W$T#+_Q M*S":S*T$5)8#9FP84JA;Y9)51-DH.U%M>;49;]I5$V>;M>_U.*\1$W46I6G:
M8_J,3Z$;40N$#=6X7H/Q;4%>H7;#V %U0.V'1C#7HPG0O\RD$X @3A.W* C-)V7>K?I MO#^97ED*H@$$JBU\#Z: 0_@X-$Z D/ACT, M$WWO>C[I^OGJBK1 VCH?
$AL/(8G7\8[\M!D/IAQ@Z_8KDO-C5,*VA-OIXTVZ MET97Q)W(:Z-8@1P\P)ZO@__M^*DU_,ZGMP5 R'R20W>"CKY&"(<1/#X$I2[MBO5'^ !3&]E,J(!Y"?
#!08@YI"2B]:=IQ^=BP2-U!I$J!L9H?#!-P(R1T;2; M<>[5RT^+QCG9K=OF@L"N]:Y6:^3+$E'WJWHT^@\.^1Y6DT1%K\V[TV:EFKT3 MTZY]X9,&P/F&4P8FHPUGM(?]-
B16!,X2=Q1Y6H+I'6W7Q_E6VA*FJ^@!,H?% MI8Q=+&YE9 G3\,68,*;Y;_\+B_2]"'B1BA*+?O72 M*HV+,@2F"^R\:)SJ*T.M2TDO'#9&0,)D9/GBCG(=H)Z\CJPEQI0E*B->CFHU
M/ZD8.IR^=SFMR)E'%$DPG<"@P/0?HYVZ@I!/+,<#E_UAT/HW8C@2@[;@/;AZ M2;S"I&NG@W,F9W0^!8,?(/!BF3-5 2<)Y(K'<(C0M[;=X%>L]QO\S8N,VEEZ M(ST?
%)$WDMOOW(NC9,C+)T]"]7Z2?98=U>!&YD]9[%!&TDRJ$0;K1NX##G;& M9^$+]#DT\&0I7$(G@3,7;J3?60R=DE-U@T7:\.,5/#S M%+WU&9X6$$OE-
4[9OFR85LJCI6MUW9'+(1DL9(_E*'W!"X1OP4$(!$G,FD4/QZ.>@(_$390F M&1.$&BUX$>F 6>P(NH>SM^ M=>YI MU>SJR6FEEB,2&!49-C,Y4$(R]_P->%B-H M2!.&33%
(KX_&%#^50:W,S$>!03<\3(8I*DD_W.-#"'96(!@L13D"HC20/:3X M-1]@?+D!PBD2)GCR@5,AP"ZAHFT^!'$KT8,RXYQHUA4BF^\IDB'>O1F[%8!.8&E\D4)5["M6IG;["3P^
FVU[YR>5HZ7-0DKTE>OU@3KZ61)JX,.A1 M7FS]/7&CD%1,LWJ*#*3Q)&4'4F[J#L,#I2L1AKB.1VGZ)@X16N? M*X]4KZ$2SQ [@_)M91BY%
/D*CBD?"$4&T/%.):S_\9SW]+S__;,-0#1+VX MF$0W,#LVR->].!P+-[+>'4WN6HT$ZUJ#Q$=@%.(U.^,GP:N\2HC#;@N]4+"2 M(-W$CP-

YVIP%]L:0+8DY+6)]LZ"GE.97@ZV>@+_;TOP%2.%!!/B,D2M'&V_090E//M=XYM0F4;(S?B;L-CGF7@*($DK/I M\HD/Y*5)5R9[_?'$TUT?+@^8PTCO@71ZC;M9G1:\\JMX]
@+;=ZE/FR*9*1] M6H%.\4'IJCM'E%L_60/FN0@CI2#>]) #9.D;@57-&UK"G*2V+UQ4 [+6F@:H MLF$FFSD&*WJ=^:[YWC%C@J79#V9G GM[@'ADM]?SH@$O.JYK(.ZD!(1@-
KJ$ M6DKUC3RH:=_*/S,F2>T'R5:D?1$?$=/8=80+:24,%6^FW](1(M4*Z[UT9!-8 M9U7A" 8044PL.'0]V@1:!AP*2"28MWC9[_9/VL6)]<+Y*=)_[#'0P_
M@'%584(X!3R65V21Q[#L;72/<9>';.X5/HL(&C1XY2UMTP3E:.5O-I MQ)9A"<+;KQ,X6AI.T[CJA,-F:[C%AXUS6]\S['C &*1]O$ZAL3.7J[.#5H4+ MHWCT!LD
9AVF_8Y!_E)$P&I)N$@[&=)Q69]\+LT7Y8U:]:K5]^AS/OYQ+/_+ M$0N)Q.)63S$21 MJB)K@#Q&=3'.*I@/..49M=X5[=\/HPRQ+I/NID:)!H)M(?AV;AYTG6'JZ9V M>I+O-):?"3R
;;F3\D::C_0$AC+9356-54E@=X).$%X9M">+50PI#3R@MPH M$N2L1HFY#"R)N%^;*O!+MTNC.!20+?B;8EP4W8M3;U2(H0.(3F9F(1K9A<"# MG[9SINQ0"OGT&_D@!;%
?'$DNM-U#X@>?O9(.14CZ_-A@[YRBEI;]P7?D\^ M41(6ZBCD_#'%FT.5\K3V/WO^''R6W**G-IZ_;!V5#UNGAQL)BKY9!\RM4M1 MX?
_($HE<()'(>$W'M&)_OD"3;$B5(Y>VJMN9R40]V1PPL$Z]>Y9!**]-/5MZ M?-P]$&FQB:3:)$#ECH/P#*2P1(>,H^2A69Y*WF&]D;;25'[43X&B"[-9N:E8
M6"LVA,FZL.\AE@%YAF,6FAT9/2[%6C#*SC?O-!B_5H+Q?P]8OVBG<_T5SO^]-'Q]'T=N %%8S6;I')X MIYL?@3]_=?\51]AP_T@_AL9.%6Y<0 <* Y;3&(PMGZ; M>1FK?#
(P]384GH2.E2UYFPO$#4\ JH*&-;R3+,:AMF;MR9K;U#K'E[/_HI,O M\-1.6N2*D4VS=E4&Z^'6=AC^LNY=/R&OSN7@[H#W_,6GRUO^.M]543(^T@H__M()&U=6#M8-
GL2$CC'@>B.B;P 9<:XES/SJ<;&V@3$XF!2O(F>VQT/34)&5*5 M,/#'7+'.$BC/MZQX5Z]6T/>AGPR$M);0E9:_9P4'L\!#UMLZ,W2%60$;"I49AS7 MOK.\P4!T/1;?(9;
<=M6NDME;UC#]?!W']Q)-.IPNGG;LCCMUZ584 *"-WL: MLTJO5EP5E/I)'_4R9!ER(5+/453SKNV% 8HR-C(=!4NE'*,9@-J;H=49]B\ M5P8#45R)3EZ4=+FZ&!K_+YL4!+T/;5
>%S#38!0=66=RT=&B)P4AM0DB#RHA MY@^8]9S7T_@LVE'B1O(HU %F(V"2Z?N5H?"A)#UNE3,*JBN M'3*-%02(&M0\6#E3P*GGU(R=#Y2,'L)LI.1/#.1T?
G$3DJN^%U;0[36ZBFCD MH1(QQ3I 6(%W1WG%YC%1G6TY]FFU,2V<#OJ*U!^8I'"*2EL<'E?-!S&.A4+P@>[$/)+R0*6& #^7B((\GN3??]X0;@B.[;;BL)L(MGLTE2B?
YZ/.$+#E'65&Z >.:W($0-B33\7PCPUC]:HH4?(DZ\1EA:PQ5">LK) M\]],%J%]H0C!DTX7T$5K,684G11E7-BYA(D(,7B)D P3#(;?\#Z<";//3V=.
MYF84(E8=%Q'M7MH"21S3\YF9G] =F3%0XS2 M)P'K-)?)]@PI7ND*9V%7A$'B/O$W(#A$?!MK#-0,+T_92K-;"](^XTB?-UKSC.",B"\#""MQ$+ M(#4H?>D
X]UUC#M8$[":A+^S<% M.N(&;E9 U=.>;51,J^@NJ:P/ M'P8.*!4WC2AP.6]_6G;,BEFR(+%B%ZL8V(_MG0]'0"9DDMJ)A<#+%)N)S?_ND(J/H1I@RV6^E,$&E>-G?QYO+5?"G4-SE
HO M08%<.Z868B(7)(%PI,0&JC_L2(&I/A,AJK$B4O&HBA8#:]VV".YJCM6 VC$# M.A.538*,)>LRJ#0+.@$WJ>.L+M M#.)-'G[V)/JW4,+G@&OJ5%)+% D?%#3P6@Z]'9[-
K?:S]:U,$+8WWVX>6U._MEF';U$Y-#.]@Z-.\2U!-ID7H$P.W@VKXBS24QDZZQ'@\RE14G O-VXJ-+>JF M"$-\)#[+5D;$-".3]L#4W<@(KC3>M9^)5D(V\C.*H70$/@K,C.>AQ
M5DVJ31\G\,%%R;[T[(!\EOYN12L;PL1O&FPR*H@;!0IFWWHF("V'C$>S@*Q MX=+M-!2A7D(17@\480%#D["[%%K&>E3EZZT7RGQID)'JYZ9->/J_;I4YJ4>$\;O90ND:=6
M^G),G/&G4<1@HGLXJ&+.DB $K".&YKDZ5(#+IVM%\!_'=L"*]9XR#$6N3+1+P^$ %0U@&'4&@#R4:?/65 MSAY811U/4N07M7)A?Z(M,MA0/3W0T:]P@WR@O+
[^;N*6UP45\WA\>E)K'OW/ M*6SFVXNO*)E5YP,,Y^_6M]N+V];MY=_75BM,^?XBR_]Y_/+F[,O5S<_KB]N MK-:GJQ^WUM?6]9\7M];UY>77V[MO;[Z)18$E<9$
FZE,8VKIC'FQ&:GDPP(:L9'+YYK M22#+E!'YI8T*LSZ\&N;T/=&#YV&%!.[F*XQTPEM4Z=39Q57]3].7_87YF.^P M)N@RCO35%WSU]3Z^FTY8>_UF'228>_]EX/(0\D&Z9=SK("F$
X&2A&'*]M/0T M&2)#20C,) RQXPLL[<69A8!/F/OU-!TQIUC[_MPZPQMFNBC!E,)4_O6=)^@S M_*_.5S8(]0')G5]ZNO!XQNYP-;)/A@!3;ABNH102U.*1E0=Z6"+[#)0//"*30
M.L(N"'Z^?V+@-4YBCM&IE:,_C>&$9N0[!9Q@%:@O\88JF$BA",P3K%^W2UI: M"DY>!E3T["M]:>&T&N+-QQOA=E:N.&5^)TQB1"P)\8N]%P=XB@LE1Y2TZ'->
MOU"L//5!:MDPB$/R@;9[S,7K]' Y X2H$ES2F(TZ2DK@B6_44$YTNZ*%!\/$ MB/$6OIGG,HVH1GHN4>V3 !#(QILX_^*Y#X&>/@2HI^7,NYK=[%W%&OC 3 =D
M"PV+K7YWQ#:;LM5T0QZDG\ '959R:TQMGSOEY (WOP-=N%<3IW*U:O"R^(@ M**AC[<[=)5XW198AK!/%*5:)4C96)X2C1^]BP\@PG9+5#;(DF"P<>"/R3#7A
M2@<<8$Z^3_C5V??./8G*LR8[%,>5YBEM7>.$N84Q&.'\#JG9YW^%0FUPT!E^ MGU)[9=+E]3VUDT>A[#^69F<54*2PF8L^..=[5@1,.D@,TK%9W?UQ<6Y??/E]=?
P7'\^K;NGV'G(OC9%P1J)7\!?:.0JF?^:XWD'G$EE9@L:V*@&1;-6-RN&I1,0-U M.2F$<%S4P>H+T.&WJ*_.=_@4$#E6Q;O"]3=3?FM9>6U5.#[SN75V>W6]5EGE M&
E%7%0&>%Z=:G5#$9.>ZWI4OFW8_+$ V6?*3[AU;3E^K8V&(I9S912HTPI MO9:4TDP=4<_HB%K%^O'M^N+WRYO;B^N+
<^NF]>7BQKKZ;%W_<%1O1\W%_A'>0"N/[1WB9G>"'LV9W6'OO]K1^X*]]!!_I31+]\WUI6IQ@:.W-0\0WSX1S>F*] \5;>HZ]J^U_"]&8 ;:0SRXB?DNC10 +8& SMQ3ALK&=GN
M=*S8^;DHA6/\A..M]Y.#P]#4K_BCKFG9=PY>A89UI./JLOH/[O(\-!I8[E5._MQ.YKU9V8D++UW12=BZD,4^G2SZ5-6VZPT:PW*%M)S-W97(PA+
MC+Z5P8/78KGN7DCVM1BM=3Y&NF&"4*$-G64+#&+;38-R/LOY+.=S-?/)] 3X M%P%BRT9)RDB_?:3$ MF5Y9\T_+--J?">;F(4YM!CB%.LF@ DR;1 MLHT-
=A&JDIW.I1=.L3ORXA[S MR2-'!I:K(/\)57KI#@0Q]R@- M%)BUJH,X30W6J4FU-J)$6<6UJ>27P+I'?= M(-#[JZN?;2I057.C#X<$.N3B<"SF[*U[,-AR.FSY=\]%OF/^;*,K=#1?6P
M+HKA)K(>(BQ##)BG9H*$5K7HDVJ-V3M3WD4F7N'B?5-ZS :\7='#VJ64>I#; MELQ'BE!M-P^=_T!<3&29-_1SL;W]N2T52,[-/CBK6Q3_^N/QT>?M4Z< R:G0G M!E94]W+Y[?
SB']:MU=1![6CE)7-S%9<;%" M<#WYKJ]KC#]CT;#W]Z_?WAXJ("FJ]R%]^];H A!@\7O1??. MC=YWW9'[WJDVJ\[1>[#4'.>T[M2:M893KQX=-
=YWF]6C>O6D*QZ1^+RP60>)M;3%Z0.*D#$DH/6]F>^FTH'*_MY_E4;@VZL^*UO9&%=1EBT N&$BBB1%J(!B-E4')3HR@W.OP896'5=*,Y-VJ[@8@/ MKQY],58,2[5]M5:*H>I
L'8QK$T1PZD<3TN6PZO E6*X83&L;T@,ZT]JPTGB ML%(;OF(QK*E#^3_7+(;U!0_EZ51X3]/>F?+AG% 7\K-*5E*<>K-]SR53]I6C M"9FR2J%*K6>GA)".2O^^]
MWVLJ#W@U]D$4<]4N=B!T!L9TGO&;EWW!L#^3;ZZ I@ MM%_(QV0>E_EC4K S=D?ZY6 6_,$OI+Y\]PMS?O%YXPMSCK%=KUP7EOPZ&(RHMV$WH9:K"1-[ZWX*
MLF^;/2!U+LC[(/8=_T>=UZ0+9M4)Q#,4Q$5CSL<4WUU?TB":&X1]/*,>8%[C>17/3-V*^OP]_WZV;F_.KFSK\MM9
MQ>0AVXA7LLL3OI\JMH/G.XZHE*9XCO2GK.NXW,LVN>0?S]V1*,UJ)7=)+*GV M:HK38B%W=)/R\/'3^+?:RUY#GRZNKV]^OI;M7+Y<-KKG__$]_%[JQ6X
MUM>*]54$Z!'_7[G=-RDRY6)LSS,_3NVQ!@:H-#ZEJ6M8L;*UUO?("[_F3]Y MOW$>_-N.>YQ'3WJ<__6^'7;'Z)N-!O['_P=02P,$% @ %('_"688^? O' M!P 2"D !$!D-
SDX,C4V9&5X.S$O+FAT;>U::V\BQQ+]CL1_*!$EVI7 M!N\ZNL(8"0R[1B+&P60W^[&&9Z8'6SBO3,V#RZ^^]I[AGS,'YE-Y%O+OZ F9]] MZNJ><[I.-
=.ZG/PR;+NUQ]30:38;_=_[WVKG'4.!W;2[0?YP;4ZHYZ M7ZC[\6(T(W/%*Y\O!Y-^A6XF7X;]\XJO0EF;2S6;I\VK* F$7^$^5"[!Q84,
M4YFT6]W!!)^]=QTWOS/T:D**R1-0OA0W]IZ=6Z+LP?D?RB2ERR.Z;S%O- N%5R<*V]\%:5SD3:)8]AXAXFW/\/[SA.]%TZE M.Z%,5,XU?&9<<*P['2'_<)5=S3N]
<]R>5YI5&O_UBQ\8Q)IRM?TCE58C&3M6DBQ=>: M"K5R95,L(N7FAKVB_L?*_0I?^R8]QT$+-X;1R!;K^BR>6NKT^:*TO8BTK<^ MU3/:B6E
<[&0E,B%DDOIXKD]3;]F(@%D_16-91P! %%('T!U:GT8 :X%L>]-=^;1VS59LBCSZ+5#M1E0:A-&\!!&*3GP*U1((EQ1%]9) M)K% (I4!=DB&BT!PP)T2/GG"05-"48
M.XVL'8ER:=LBE(I46B0KWM@G$5XF! M-YQ]M+F(!F/ZG AX$#9P5.)D EJ)<"[_R4" M2/)4"(0Q6->(J@+]_,?M9.;"^"CV64]F"Q4Z?N;")U"[_9][N>0)Q9MR#-0Q M8YA)OK_F3
Y&O3,V6.D^=='2UUP))$SI=-$ M8"#!C39PA%G=@+HN@KD7]@'MWXSV]Z\0[9,M9/ST0^/]SVLJV.!8@-7!ZP'6YY"KM^)'.T)&S1A+Y MUE>1(YTT:SI#6#I2N#
<8]]_Z\Q%.)/4P7X\SGQ8/"U7WHE:X_2-?%MH%A]B MZ5ZGKNVUU4VQR@\MWSA>XB2P04-+"Y[L(X&72R^+W/M+D7OKR/E)+(=GE@4 M-
A]@\$&O;1'X,E)KJN8W3Q]EMWC[^MC=DQKU.6!I9-#3'*RR1'-$I]_?A:72 M5(+@Q5!6?459 @](*@NE3;]"F0R-(RXUUTEN,U,FTA>&4;G\6H.XFF=1QJF0
M\!"',CGSEBM.$.L4352)1/ -E1:+)W2%]FC0+-[.E:/R3&*+M$1 *1(I=XI1 M("DG\P7G8\S++$6@.AAY>2F#%:Z7)I*MD3.A /I/I0C#PS[+@R;OGJ&/3MG MW"/.$SW+I76Z,82C9_
-)%W@.6!4H:-0<*(6&A3D*HFY)1*WP#F8I\14^2I= ML5[-$B6L",/763(:0K3Y(MASLR9C:S"8I)HQIB$-%1,3+H@5I_*[6<5TBM_D+XF=G@&?;2\U +J04 H_?4 M-(5R?
4;"LI<[54Y!,$,DI$2RT;:8FD99^G $S\FIXLY:?GASOVU2<6J%QZ:H4>X]\A%3WW M(.3T7W,08GYL<0MR5M?[-]>138:LMW"X*)=>(!3OU4)%; +E4!KEH;");8#'
M(%!I*N7#27(:0?KQ;5$_UV0%]>4?F4+TAN=9Z)@SQK$B\A>2 M-4N(E;(_B"9Y.I%![$613B-@B%HC]:/8&U:Q/ D^B%,>3#;O%I>Y;=T60R^]79B&_)G)W2#W7S]W(*Y4W,
MB6;CJ%Z7P1FE\C;%!%P@O5DK&E*$G&-]?.\%I6W_E,+]TH6Y+ 8&XMQ,5?2 MH_ZM=#(^2?&1%>+;;*O).5;'_M#3ZA/7^T?+NF%^%1*-Y@_*_4$L#!!0 M (!2
EDR"0\9R0< $,I 1 9##,Q,BYH=&WM6FUO MXK@6_H[$?SABM:L9"5I@I]]JLK2I&@9*9(;.E2=F;GHTD"M]VYE=]>ZE'RAQCH"G>?
O>8Y)^VKRR[#3OO*Z_4ZYU)X,)D.OX_U>>]_=;\G,!G!K7=IV][5FS#Z),K#VZ[XU[WVKNMC7X? M>E^@>SFA.\UZ_9\)OS.H0H\IM8+;$QC*&4NJX'-E1+@",V>F!13!UA/<.\9
M?>\]SWO!5#H_)5.)NSGCI.IN;^SO%L-NNY;^[.UQ!_P^I-K<<=\;UQ!_P^I-K<<&*3GP*U1((EQ1%]9) M)K% (I4!=DB&BT!PP)T2/GG"05-"48
M.XVL'8ER:=LBE(I46B0KWM@G$5XF! M-YQ]M+F(!F/ZG AX$#9P5.)D EJ)<"[_R4" M2/)4"(0Q6->(J@+]_,?M9.;"^"CV64]F"Q4Z?N;")U"[_9][N>0)Q9MR#-0Q M8YA)OK_F3
Y&O3,V6.D^=='2UUP))$SI=-$ M8"#!C39PA%G=@+HN@KD7]@'MWXSV]Z\0[9,M9/ST0^/]SVLJV.!8@-7!ZP'6YY"KM^)'.T)&S1A+Y MUE>1(YTT:SI#6#I2N#
<8]]_Z\Q%.)/4P7X\SGQ8/"U7WHE:X_2-?%MH%A]B MZ5ZGKNVUU4VQR@\MWSA>XB2P04-+"Y[L(X&72R^+W/M+D7OKR/E)+(=GE@4 M-

Z2".7;-J0T$=! M7Q'U@42:(3L^X**:9=[UZ\|N%!/Z7==:S_L;?HF%^$GNH4L'['H=T2,O.'>5 M<)P'=PONW&=6'&6VTUF %9TXHO%0-O31@^S0DG)6.43[)K&NLL+X=T-ZYTY
M,,)NV-"MX^^HU5Z>ET\,XJK-7P=4&CXYM=$S;Y$6^EE1MN.^,-G2]4H0;3,M MY,Y,"2RKR&T +]"P)U]*A"K+4O<1WFK=K]S3K]Z"1<6ZFLWCE=!.V9FBPROR
M!7@C;4M]6D;V=0;W8]NB?71AX*6Q8+S=KRR<]?F7O*V:^K[^[81L^<3UVD_%2$5(*A.;CBZSE@W@2NN<03@&R9$*3H
M.)7L)=O7_12RNF"B':C7UE2\N!EB=*8F+]Y1.V'KDKGZV>W86;Q"FS^^UTIA MQ>A@C1CZ,(&*?0AR7[%B(0_DUN $KQR@?+T6+Q-#&Z/Q385;(2]6E[;\ZY*V
M,Q,1AAAYV<>QMO,I@V4L@!0YA)MSJV,!GY_:VB^[6\N8$I=8_:'=)P9[(;\J M%M7"!%0QFA#2X5I.Y]E[+8B3. /O.-D,"R 9A;\;F\5;L "<#<(OORA'+6U M1"?BX9MYQMQ&(3
%>U?]IO94W=<%<9Y2Y5!<1?%^"[MWK-&_@Y02P,$% @ %("67PM+[]F#@ O(! !W'-D[5U?<]NX$7_O3+\#]YH6TIT5665$EV]Z;3N8%(M2$*/!'4 :%OM]+MW
9(2_T$B*86Y5GY)1&*Q^]M=+(% ?B['UY4>XXO0 _LSRW!>6/@4!C M?'EV#H_PZ_RB:?H+GXOFQ?G%.^/OYY=7E^VK=Q?_,/YMWO^GV908N+7$+C($ M8@LL!LC%?(4L?-
Y(27M&@EN>$B/YG'^XE HY6.+]>LR]PW/D.^*Z\9N/'#(G MV&X88 '*KYZYMY^3(DV279YY; $DY^W63_?]B8(8\70(_35!_3)C3D1_V9+% M,\1Q1/Z2H0^YMS]^_-
A2I1M28$1VL":A4^+TMMA4B!._;P6%6Q0[^/[4CX'P M>7.![T&I#/D=\IDC# FFXRXC8\GP]V#H)@6/K;.$]M<+"9 6?,6B*NAIA.;** MC4D^-10D"/&+M89YK.U62Y"M6
M3,,82E(V6#%\LR3#5NO%C"S&+>0X&]99HXI>5@R@2'EMWX7DCDXDL.GB9!,,$ M3I%-41*>8*D*"'710W)+%LLYY\[S=O&@W9.@C2CV!9!^BGE8K0N>>_"F#XDKJ
M,H5:AOSQ..[I EGI?.M!=S=""X@- C;:/F[8V1CZ+**$M2&NH8.*=6V*WI 5 MOFNE]2,&/L?VD'ZO?H,W.-14V&7PA+5"DKP:6X;%Z"WD6+ZC%]!*V*BJT:B- M*;"$']";$ULVL->*?)O
CPFHI]8/ISW8/1P-[8M64OC@@NP^X9:^2#D:\09 M&QO.6V)N>',C8/[JKCS#WWHN]+P$8O*$]_DNCX7&D9>'.3(AZ=6M*9_<($<. M^9,EQH(7<6*R@L9E[\JZ+.1]!&Q?W9-
K[1&"V8M88D$ 6&E?)6MK'/?^,,<9 M-Q)2WKXZ,J_OFRS!2$O/L2&AZ?SF$[$NVWOF<-_X],-AG6=?.8-)[[!AO^L/)Y*W1&\#KD[*Y:<$L@"M08=PGWFAL>IFV]7G[UX?>I"=[
MS).*_SO,R!.(>(IZS?@+C?'>I8UWUQGW'F&T>3RMOK.+'"M$CH_Q,9*64'.: MP(KY11[OD_;LVOVQL:CV7_H&/<=<_(P[MS#<'Y2MM7EH(4SR_;'M%75)]^O,IF12&'9<(U1)-
*B?^ H9X3"V"-TF!GD!CY&_21H;AY[XW M5_RS7]AS;:,-T"%D[)C.L&*VU-3IK%K@13L)"V*].*6[L G<;RY?.R MDW1$/!V+&S[GO<;0.Y.UD[1I;GH1-^XN HV5,UF=)@LY28/GS"-
,VU8@D=.C M,K,,V KG99@'-&VY.6]:#Q8B:!SO7B:Q]:;/Z\C2_3LGS75VL9 M^17B;ZPN2XVC,^F[8I+:9?=&\GD;;K9+16],?FY=6?FH1\PKXW9(L2YWOQ M,K-:$.?
W&J@ZMVRC:(PM;T\)O[#=LT%'=2K$Y!P+KN@9/%&]3"..% 5-N_'+L-9[/K-%(M?H9B:,0QR%80A&HZ0D,D!A(Y=6UYG&Z#)\R!3['=9+]_J@WIO5CD.^Y>%U:HJ/%?
SMI2D)\HYD:< M^_^]\^0_\GSQ&,\-=7KX2AZMO&YPXJX<>318O5LR/+]N/'.O&9US_@4T.GMQ MG8A",MYQ)ECY/FV$4&[$(CQPNOMP,S#Q5IC)(;X586\8K@B\>$07-
O'="=O0\N+.A[MEF*SHXI\:D;UFO)5LWW1O&R?O7 [Q%8"P%:K<@"B>B4!Y%\F4%!T5$'*?%]$ MFN:2@3QQ/ *76Z>%'<&C-[)17A96-O_;@IT0\JI$#Q6%)V] *"8]7F?S5$U^
M[*:$0K(W].I7-9GQ&Q<*"=U6"'Y6$[N]O:&0T(A<_J@H<'NK0S&)$;WZ55AF M]F((U[0\'02C8A<3$BX-%[[X6HRB<.)?.EDE)
M=)K[2PHUAXA<_BC<&'0WD!S0LRHVY0&D;PXIAB"ZFB20ON%12?R!@BO%?[J5 M)UH$^VJJ9Q[#$-Z!I$<-X8K>9.3I+%]#.-];&EI@.5P?]O&!3$"T$0>M@NF
M<^K*H2O7@T!#;-T3V)7)1L-_,RX8-/7KQAPYZC(C10@2B&=/5=5@9@,A1(GC MR!TQUPW!_/"<#TP)?RF'A_L@D@AUI=0GYOFK"!P!4)'\67":_;IA,0Q)7]X9 MP@_;PK-
^O740YS>Q%R:U1S!EQ2#:5B_NL3O#++!&YAZ;*]MS$:%Y!@ATS)K# M]EEXC%%GCTK_I]@E1W]5O<>Y+RW%N\QS.R^8683CX5R5#5=!'D[M#LSEO37&
MZO7(9]82'#4"$ZO%+9YL)%R]*]5$]MODF&^_CJG4,NT1PJD>6X5HCQ9L$,IC MO$+K\+!TEU!9)1WPM9BG*)3CZ>Y1>7A;KATR,E/\IMZ[_9?I*K47DW@G*: MVGBF4?
3&YX1BS]&_FH%5);M-6\1VUU-[B61+1,YDA>5_A NYKZ$6(OR [HAA M\&Q:*O[$/ H_+44P@3'21LSFZKC$>HI?Q(T#Z+)#CHB*CAX7Y;%5Z$]7 M,)!/,7-E@^S1)\R#Y?
6OIG9A0.5U_00IT3-:3_S5REG+S3&(KJ$]G=4YF=B' MH;Q6T9;_%[6].37V"_G9\;@:I.5I$-OB:@D7/<$^/W29/Q/:1_Q^]!GA M-@F^!]3ID_TH#O!*'SHY"3<]*_N2GHG)+
(]\X$N=A_,?/4+%(JSW,U-**, + MS(Z;=FCDEE=@!(U.?OU8X.D26,AOO5,O_ R%35?V]-$=AV KS$>(V#?K;2-(MM(!L"UP%[(_<[1T9=(6! #F81WN_Y205AAS;MX1L2WR+KBYJ%
(937M/MO&*, MYXPL<(E%%!KSU,02GD=/S\A2^YM6,EW=6J4*[@\?K6!5?+Z&E[1"B^O1UN MI)C@8V(AN2$"P7Q_AA&M4YU]&,IKE7O2\\N/;QJOATQ TBQK'*UWB*[2I%,
MF0D"'+&Z\X>')NOI :IDE9B?KYGDU<>=@MB.R]^._4*%K/Z)HG]^N& M^_]J5!_>+L>PV1!.R_6$OH+#(_/B$GAP7>Y.!"3W^<&GKC#'(CEYAJ3?\;V
M0C9XT)^I/TG2L3S]N<22!;C.V=N7UJ%\6]V>H+!'T.]AW[D'$$L \#-&+-GJ M%O*5*C]RD+P/1(7%1<40]UD1-,KNTX#4$4&Y8H\5 "HY2QRT@3925U*_4_@A
MJ;VY8%@]US-.I<0=,DAM6-4Y0F6$5@AYN1:-J3W&9//=3G[1KK,CW(>APF*7 M;D]&G6KM!5%!KR?XK0XDUA,@:7F'1,B65YTADI5:9?SP%@RY\@\FUF/VC,!# M[!YC5]?
A<\26M_STV9LN/9\C:D^?X?6ZZ_G,%&I[(O,YH+@CE"#H.*?Z=])B+ MI-I2]5$$LS.KR_5O"=V%HN*FQLO$J,8/$GL!E-?)?$)$R8*$1"ZY/E!@#LU@
M.)IC%FQKDLVACAET82C'FE7?!K?Q0.ZA-F^J/\T7M9()6%D!F"[QQ?E%>QL9 M=9BB*K*C;;N[@^S>$K<>%_5\!DC(.Y9_[]$+<7W7C&[%BQI2M%E#F;,6]0HB M.>I.?
U59TSVP(P*LR1?"X\>7%G%V,.PUT?>@5G@MD3L7"]VYN* *FR$4#> MN,/ ;#UH_?,Y<8C\GE'O+H"=$"KL36884ZBJF#+D,[*H=4^R1G81+5K!H;CO M_PM02P,$% @ %("6?
*GY==]# *KL !0 !W>WU9?K:R=#?WOW'/?OKOJW_[X9MF\S,B*/)B%#0&B\;U;>?GQF^7 MO;M&A#8(SY]7%_F2 2-YJ-<1Q/SUNMIZ>GXV"(":-A$L,$[-BGDQ;_Y?E
MA(W>V7$;OL*G]FGS(ADE+&Z>MD_-/I=/CL_SG_0TA)C\ M,? 8;@#-A'TZ6IME/HC"8OJ-6]?M]EDK;7BT;'D^9SC3^NDL;7O2^NW+7=\? MHXG7Q"M&GGOQ863]3CY^_-
@2_X6F#)\ST?^.^EXLI)A+5T/9@G]KILV;_*?F MR6GS[.1XSH(C+H.(AJB'A@TQ_7F\F*)/1PQ/IB$G6_PVCM#PT]$3HT*2[>_. MVKSS/ZXH"1!A*(/@<..)*/Q$L"#!_Z,7SEX+'NL
/X3V X/M5CKY.5@!BQ@;"+"6N./&*]O'TK(7" MF*6_<.3.!%]K'WY?BB0=-/0&*!13_;]9H%4=3?<1G:(H7MR#2&) Z0;PFG)U M_1G%&DKUW38!Q8BRK'B1GXX-'[?
0S#YS5BU:H#(3,5H3,)RD_8<1G^GXNXZ*G M7([/M[;PX8^V>/$%Q6,:=.@,L5BXH1IDE#T3B*M=;;;1S M6/(;E,KE_4]\N:Q%OAW_]7D9D7#K+'[
,BH5L!@+33OCVD4/Z!H8N99R9N[#X6< M;@48DC"^M9'6>R>9OO5>PGZ,?7_&-,0I,26[I]&4_*[5]GE6]-WR"H]<_^* MP54VCB,\2&+^]"]@/%JE) 9D@(I1A\0H
JW1K8N2)K"ZDDS1WEI<)3&O6([6 M$C1?,*&1X"87_^VF5I$L5]\W\=YF5H&^W6K]&';*>':+< 4*UE()]S_ K(N2Q)%H8/>ADC6N"C8QT!19K&:EFM6!]90!>G$T%Z-8.L*R1F9\-
EC6N)6XR1A3(6$N"W%$RXHG3:S2(MQ?:;<+;$P8'N;,0C(1\3T(J-XP]>.7GE@EPIP+66)TFWZ>Z]!4\EF.]+;G:H M"5PJ\A6X6,M_)U1@H)"5E'3IS[H]#A0 &0M-6*VIGQ,[0OC
*YW)XUQ-.8-\6Y=4FV MQ/(Q!7F-6+5G)3?.!_80BR/L W&K\X/9'J9:WJ,(\Z.W/L^1H&NT_/N\]W8S M]\<>&:$>]L'@S"')?IZY5$U+A&N;G^(#>^XC.,&C.Y>*1\<3#4HF!O I_QC-A
MDC3R*3*(U95M1Z,V+401<3E6^@61ULH@<./882SAMNZ*,NTQ,VTQ]PI17/VW M]AIUO.76E56PI?>_-?W'*2/C[21TH/X>?3ZKS.WW]%ARSIAI0 N>.5?]M*_-Z)HX9I"(-
M^M8<9P,.I0G">* M%]<9RZP!0\M@V/\P;_ATK4B2 7CRR*U"9-ITD$.R;1*UQ6H[R2 NF@7-ZE"%ZB:LYA>#H_.7X5VD5'[@G<17EVK-
MS2U&^M3CMG!= KMB]FKUIS]Y[F9LZI19>(H*$VVY+;_L^8(YO)7 M\%L08*X'^J%]\B_%)HG8+-+WJ2DL!IRY5FKY4LK+H[3B M=WL:]]\IH 6Y=*YV<]N%V\J4_^N0??Z8VO
9'Z%IG5HTPL&]1%,3K\W!V:& MN_QJ3NLH;M3$<6=ZJP[K54M6/^";PIV,;=5NV2G#/9SKOH:LREE7O@YHLD4>L!W?CDC)N)K 2]KPQW@;C#3H(3,)C7 M[[I4^"EY76.E-
X=NSFYPJ9ZV5[7WGJKH*/G"ZM)GLFLR\E&77+]:K@_<*[S<_M\9K)&MPMN:?%(G5-7WD;I;7[U'1$@XL&-)'E91'^XB"R"/U4;J^+8"_AO
MLLPTJZ@ONTQH5<.*K*$B:K.+0!Q[B6&]4@H5F8S\O(.U?)]& OOS*-Z=![&+ MQR!+#SKDWE?NT8-,7RRG_J3<>KN##50G>[;E6=R"67-LLUOC5\NX&=;52^!
MB8;P@%V[#/=F'D<>T(V)%RTZ(!U6V+KM=5:K^K"MO?K#"""7S[IKCG.8\C6R. MM+55-"M8'[M:[=]])$PHI\1@14=\E,AP003S&*^OF<&F[ZF_]3%7IGRDWL[1_4GI]|\P=4"
M,.YT0M7:SF_JRV3.&.0=;E)U>6^.GEH2CMV94;QNP\UZ#=/0S+P.HVVS&O)% M97=,-;YB+/=3+]]@*O]ZBNHRB*(VEXD7\[&^/T9!PNOO>\BG(X*_HJ-3\,MW
MAA@%RQ=VIV79X "LOV: @4SYB\)B#X<5)AG3NO$K.AF> >>1<;),NCO5FB.]M]4HSB;8,*RKB0^J6IXL'4NTE\GN:ZZ[MJFC^@P:?+E+'MBZR;UK]<1*ZPT>V9-)D2U#>
[STI3HXH*KA"O4S53:4@P9Y? MP["?]=Z#NNQ/>KE[0?5]-G9()$1KC!"SLSX'O1R[T)T[/IY/7BJZ__(EL=7 M&WWHZ#BH\MY$Z]J%_/MEWT)4O3W[09M+%FCNUF;%.BQ_
ZS96U0-^KXG_3$0 MAW/;]&7]_NCEJR8CH#WI(A5R;3 ?G'\M%G^UN6]GL>*R0I:7*X\G7M)0YE,
M/U^"LY[FKTB!%7.?]+=4<;KVSHG]>M#I:]KX>XZMQ459(@[ZO!^Y%GBUANPD M6HLS,_!;_^-?4$L#!!0 (!2 EFZ."I]^SX "WD P 4 =W-O+3(P M,C0P-C,P,C,P,C,P-C,P,C,P-C,P,C,P-C,P,C,P,C,P,C,P,C,P,C,P,C,P,C,P,C,P,C,P,C,P,C,P,C,P,C,P,C,P

5ESY#B2YON:[7_(S7W.2L6A.,]F9BQT9;M'F=)* MJN]975NC420B@MT,4L-#]>BU^>\#@(P;-P$"U/9#6:4D@/3//Q!P.!SN__0O M[ZOXTQO(\BA-?OO<^^7L!R>0!&D8)8O?/I?
%_,OD\[_\]W_;__T/IY\^082 MD/D%"#^]K#]=W=S^^/1O%X]WGVZ3O/"3 'RZ2H-R!9+BTY=/RZ)X_?7KUY_M?_X2SJ,D3^.R@"_(?PG2U5?X]S^]%WYZ'/QR!G^$_SKK?
YF5BS(OOO3/^L-/ M_^=L\.N@]^NP_W__;_9]__]|@7)$$?)WU]\"R",B?Y;Y_WWO+^DL6_I-GB M:__L;/!UT_!SU?+7]SPZ:/USL&G;^_IOW^^>@B58^5^B&LBV%WH,J5]O.IU^
MQ7^%3?)HUQSWOTL#O\!:Y,KUB=H"_?1ET^P+^M677O_+H/?+>QYNY8)MPF+[MFOT'G^W_O@9J2M+8__(YI^PI+\6ZU?PV^<\6KW&""'^W3(#\]\^_\Q3K/2S MT>
,O>=_7J9P0#SX"]@./>/WQ]M#+?A%'J28203GKWO-OS9\;Q*") :HP>V)ON#GT$5+D$1!7ZL'$NS7.9I8?]A&;2S0+X%>41MA3%M#GLT>SM5R*+WN (>Q,=&@<=FKW]QH^R
M/_RX!-^!GY=9]?V)24'IVDP>U77"Q.R_6D4%!C5+T(Q5P.\]E B49:8#V@Z MD\1HZH2S?K%^SOPD]P.]L4OOK6=^>_9?8ME9,M-'[UPG(PFMK[EY3T8ZD>?H MFP-E)"/U,S
GR8C$?(!V>V(6AAB]'J\F\S1;X5]>@<*/! T_V6?J^4J?RM7^ MS];W\ZLH]Q>+#"S0I%#_549\]0?]_;Z1_R0L8W__1SH,X#1[%<4E?.M>0S0- MIPEN+H-*TZOTXFT\U*0>:&
[FVRES%@3EJL3&;F###K-K]0WGS;F3?AA"Z5$> *M>P1!.DBB?X.PENX?2NB>03"69X#:->@]AG*0GO@\O\EBF%%7D,_E2L0]N+3 MJF)M5GEC^D2?
96#=K/5UH*=+/\N0*HOC'N%] G5>PK\F"[PJR8 T^'K=>XK& MA$H^TMA.I#$0U6>;V;\TA]/T8(S%SX(-G/J?^^_:'G5$2?$UC%9%ZS9?_3C^ MS,5/.739G)F@TY9SK!?
\M";BP'^C=2Q-OH1@[I=OH5$XPK,UB9]N_"@Q(VG] MZ$;"XF=\68'5"\AT2GGXW"8B+J$T65"^@"]:Z!H%)3Z]B;A)6LRT?C>;!V*A MX.B,$ORUW\%'';P$O!
<@"4&X>0V21O"$$1\#I\'XV)T\)IFIT+G&_0Y"'Y9 MI&]?0Q!!R?L#] \T%0ZJ$0 B;W-VO3;!L?\"8OPZC]?%&T[. M^OUQK8J6!,9::W%A/U*0\S]*5L;JMZ<2&*KQ M^&L
ET\XQ*YC;/O ,0T6Z!^[O\=I#L+?A=9"=55YA!*^EHM2Y_I1DT)G[[MW%.F;N[G+U@=9?YEX?NO%7[\@+O+-;W9$UK_PMFLRE.'I/Q^Z8-+>1N#INBQ$-
M^F8H(AF;I_0PO@4*+U009#K.+="!05T(K'?N,(RZ" A1'1D1D8&;;H[L/#C M:[CW+]:4Q9_0RNOWAN/A9-#KG75JR>!G?I$E="4)=-(Z;:*4]FUI:RGD]
M/%4X57ZRMB=.:MOVXJQ-[;S%>-K"_O$9/I&S9T1-JEG1D,W*GMLU[!@/$% V M?&;B)\L"/_QWXV0W\ M#<_!<]3:&TZGDUY7N:"!H;"AOK&69:;;.)|
[+6OO%@Q/+4QOH)#X41]0\WG MY++,LH-1PIZL.,TK"&9\4.88X:X>As**^:>83,H,X0CQ,8G]!8>&@325LUU9] M,@2*OM5WQ:)FZ2-81'F1^4GQPU_1!C^I:;6Z33JF?282"@DF-
|*5/)<02(:. MBD/P_]]@S63A]&TU@LP<:YBF@0:%PH/Y'?%-%(,?)<4=1&(9K:%1O6/@$% M1?'F-\,6 4QMK83_^O MTL*P,5P-H5B%A26**V]T7 \]7=U:T$#0SFR:V/#C8./L
J%Z#AN7@VHKBTC M7#040DSNO&M761AF(,\OX3_OL^?T)OQ=]+;ZPW/SJ=G7;-MN6@H?)C<>U*G>!P#)/Z5,-KFY2PX-$X6%#X< M"B>''_SMZY=IBI X5C&Y:R$P\%%K,
[]A/QTI?\E/I5\B[:1>S MX% X,;^!KZ7!9OH]]"E;U&57H=+RU&7:GAUS9THA(A"CLE=/3)!9AGP&3/7 M?L*H9G@ H.^7!("BK)-
[N3O4N3<7Z8)VX5RW*P2N=O62QA2M'[2IA.V:ZY8,@1*):7++_82NC,&/[OH]6/K) O+ A= MLXB82*@DF-QF;^3I[5^>HX]Z&^"X6>7K[]H43T5!4;SY_?1>>">^FIC?EP7*
M*8B^4/;Q!-C!:MK2X$$+@I=YK?7]7EOY1U#DRBTT:C1!ZPNWJA_-IAVTSE[M(**08WZ??14($/W1M_ E5_XM9B<4P]2EPI*SU3'$04H2T# M\58W1UN'XY8AKQ,WN(U=U#
(SR0M=T&+I_-2-1Q!<]]UK_1>$!H;B--2N84WI ML_6>O+1O3)O0]I/7K434Z]9=YUTB.>H$OFGB#:RX$I0F\0.9W;C$G!?W\VJI
M&J)46D\@>XL"D#^E<TSF,UR%;_2$@Z>36F27X!YFH%-GOUW MD%^_P]D:2ALE?K;&&OB1)LAM -48X_%7@1:>%[6^U1M:34O48#:5KP;M%\O5
M1O@4OA[^%W#M9YN@E!]>T&I^(P5FR1"T7RU78:4RE3DKXJZ1-[1R$T=)]T=2 M:[\XKJ)N..?O/O9946312UD@-^!S*CUY2C_+&W;'IZ$&3OME]
<8$';R8#U"=&Z>'9B4)788&+0?F%=!S&X,(P$*[B]9S?- M)%/+8L3L8&B_S:Z#E;](CP0O=0_/;KY)#^?WY_UC@OIOY-36_R1NY=G9+'Q$F MH+L0/\' 96ZPB&G(M4-DI<$A#-6%:
P&#C6BO9%K1[U*)&(8G"@-J^ZG"S_V MDP \+0$H\@XYF\;M'JFJ.IO&+98 Y&A+R-DT=J73D'K=&-YNU[KYI4.9S8C4XB3+N MJ1LL@O"..$$:E?:<6+V%I4#"B?
0N>!]F>0YWKP*Q88<-O9%KL9/T?I1!KIE>>)"<>).!AI$ M"7SLFG97EX41T)^Y)X./O RB\L_^#QM[$;ER'+ <4 $[LO059,7Z(?8AC"1$AL=K';S##G*C=O/&#BSF A8R
M%X,3UR2VU^GO@)^#QVBQ+.[GO^< PV1-6*Q^WF T&=HIIB%-DQ@0?7^E#+; MI&GX,]]==Y+2VM1-O+%5;XJP]@_DU5[%3S&%@Y\L(FC,52#@UWK]7L!
6E"KB%11_AC5R[_D%WV4MATE]@KR&1XAY]>B=O;/5[DM(_MET(2-NT5)5(2Y,%\IM>@9<">]I?H*/L6%__Q)'BRK9$-\1(/4<;VK54';JZ#1BC(%$>\E!16]R$H2GV-CLD/MX
M=L]K5 EB@-%>G5#/FB:UEGEVRNHTF^C(*+07+S2W6HF8'5(^L963ZUUF"+R M>+472FQ".+*8[^>7&0B9^0>)S3T[A94::)Y-X0DV'845?^8I4O[P;#0XPP3 M7QSY>?=&
(;Z?5$\.]>5# BFRCZ@\QW:7L;9D*6/6?FY1Y6N[B1]TG>M [K60 M_XG3TX,H)Y;W<[[^0U&HVFLTFELP&R^47N_L8Y K U=[G4<5@]_'\Q%^XE M
H9R8X_J_LPC\@W+/LJ;6/6F:;"*E!!K+RZI&CD>50<7:)CB_-+D 01LY0- MHYTE^M2MD"NYMACK&KKAE5%GC8-->K;+A31EN$/114[A26$XG MP50Q_4LZ!<&I7-
E6<%0]90NQ06@-L5A.#:% "!4'Y59LRY#?-Q23X)ZL!R)C85 M:E4P4GAN-ZCD$110*R#<)#O>0P(MX2A@NM;XG2%2RS?B%-@4A44AL%W_S',& M-
Z)EMA9:_$X,0R262PHH$$2#02&D[8P0QXBDS'B(Q(=105":# HA+3K#OD> M)6D&11+(\$W?IQ)_Z'R"O9X9FZ)<$K!*ZP?]4$5W/Z5@KVZ M/978_;R"4$S;";H::/@C)Q;L]AJ<-?
NZ1Z;[X'R')8,]N2*8*#Z?RNY!G<&^, MP+WN?8;_^Q"[M#=E)<$%IO"-6U4C>,S9XP("P2OP)_8 K]=WK?P(M@T(93)PPG$FGSU=W62> M&
(!TN\6L\N/<_E,;45]]:\2K:7O&8V7L[_UBEH2'A@EUUZ/X#)C)6#TG9GP@ MAT0UPN>"XXT21LG=QC+[07A63WZ%Z9-_XX)+3B PDD^. MJN)RQ.H&P5D-%96FB0]&NU_/5)3&
<'(V-N19U;S594FOO^O96->\'6;+,7D790X-ACR?!7":S"M-LCUKE![H M6M]YSU#&&D-^-2X4)VIZD*1$_\P X+IPN'UKK+:F+F$FQ FDP'.B3$@K5-J>
M(MOBE#N3MNQ$"/]:UAFYGU.*XP,?T;WX^#1O]0H5B;R/(("*7@"V5L4H./' M+T?09 N?NX%^9,O]KKG5N+V%N^R"QS_M6.-IRHN-*5VTF]6@OH]YGG]_HP.U'V M!0_V_+XL\L)$
P6X<=MO=[0:GX=2>[(XCM1T>4A2^=1@6[8,X-M-HV@Y,X% MU- 5?RRW$^5=&N:$$$N2L$V%T &6Q!$Y4>4%S\2W>5Z"*K,T/R+%V2\"C_"
M.3:+@[(^_YO]]+/P6\;^N)2>[_5A.=6'1.*E!M&)\C$4^3*:MY72/GG ="C73(MXFV"T8E"-;*C]B;-YB JRHR9-+#!4Z%N+"<<,?G1GP!UHIR.]"BN8>R":75\ M_MN'0LU83@ID=
HXPNE$'1[6.+Y>O<.I&H +D$ V"E1H4_'3)SP)ZL!R.AM= MGSL5G!,U>YBC5 O#U$=!+3AWQ43Q0!5$. MZOXM-]_BE*)G)D69!4L_!TA$FA-3Z_.]WGD'O!4&
(.NH"V2,^FK8&N2^ M>@'\"#K@9C2!V8F*0ZQEZ0?XB?^B:JYO^WM]N]I-)X-^ETXDY)$Y4;.(N0@U M8/3H 3O@'?*D*4!SHBP1EOL1O-8320AGF$=01!EA9/*
(%7L*?)ZZ1]L,,!TE MC%HBE;H*]SP&HN_0Z80\B>]&K'6C8-@XD<0X5;*]ROQ65 /'\3OS8#G1*DC MYEJBB6?&PZ FNN_KY.)SHN81:Y3NQ3NI6LG[CZBCI#[()TQ&YD1!(^:;$;]
MZ3-]]!_E>R5#T57T%H4@"?/]:ZA^OF2P2.L")Z .>9?9*)PH:\2:*3;B MP]D_>0-5'&"#PP+:XS8[N[/S[GN5Q8$Z44F).:/HHY_]O*U:1AWP-^M#RBG; MY' NLXFZ1ZU;U[3
TT[%:2[CU#?FO;U(<7H$@ MAO]C>]91$ND/0$AV]TA<"<43L5$+.F#MH?W83IS_S+ADVX[8WC8]&S=C,R)8V M;;4*Y,DB9TP;)1F*_CQ1<6-'Z "031KA]
[8&_1Z@Y$9!UDCNV=,K_]-!^%" M6L=#\?@IZPG-*SRV\SHR]"Q"S!$4%$(ZZJ/&MK%E@B.WK#!]F3:&T^GDS(S; MR= ;QT/B0L9-&L[D9,%)#$1.-LVQL:!
GCPS.A5R.;=#HRF1IED^W2K+\ 7: MY3QD*=]PA1?KWZ'=>IQ]:C)QQ[A]U M4.56@U#U#A)S&G*B8,T5>,U $.&,//#?,%LA;*O_!W_GA6%(=#=ZTVL M'MN:8Y
|8L1UHCW7IG+"FHOC[$PLEQVQ T1D-4:Y;9996M"1X)-X/^O'FB (MER@#$LJ)!%_PG [/>O]*B;K@]H'R6@U:;(LU044XD2440T5[DILTNTK+EV)>
MQK,@2$NH)+:51NV&DL5/^J:VQ&Y1+:<%!;<7:7WH%U.%$.L,]0(I=&*0(U9O:ZM=_\MB]N))*"G0F\L#_A5@.B-$Q0ATAU.8U9= M<;*\B+)+0^I$5M%3<=""DL
71:#7FUI=JDU_OGSL3B0]):@!V13'NH!+FMS23'D(M1&YU#VZ*=39>)W*=BELE6HXRO?Z9U4E=KQ$FB]N)/*<4H:NMH*9#;.;#H#Z= MNSDL?8C-
Q>=$,E.XV&PJ4%2Q%4_+-"N>0;82S;-[S5^5*(J35![Y M$[E+3\2&ZH!S4;%&KOP")7*#OWVM8Z^%6:<^!$YJ5OUHACGGX'8BF>F)T)O M*E#ETD?ZJ?
_"NEXC[QB4LGLZELUTPTS+X1>1Z)3'8=B 0 A=NP^<3&XGRM] M\N)@6/?ZO*MF7E9X#I2G+9HP6FQW"!RJV&>BF7O>U$6E.F*T#=1XB>!)IN= M\3"H3^?2T$O;
[%Q\3N0[/9V1#O*)24WB!SU1!K)A;^#BLLUE1G3RI@!V(NGI MOK2;K,MUCI#\]P1*= M_D4#\R#E(CJ)"):Q(GU$7+*[898^T6'3(W6K0IQXG;
MJV1DA/OE$OF(E)^Y2]7DHLV@=>S(.L.)=*Z;O<[]_]%!LPEVDNY DB]/Z M4Q>/U569Y@%U(EGK(WC=RGF7)@ODF$*F$2 LZ\KV2@]A!
ML3]**W#@#ITDLD__^P#F=BRN#GI7MMA M_'H^!T%Q/[]^#Y9^L@"/T'*XK^Y-P?_0(<&;'U=&Q;;,)3XU0EO"_5_LM;Q- M@KA$!L=5E+^FN1]_R]+R%?:/Z.,65%2@K
,)6%G;KM"7!3 M@PWJQ[ER8H;&3@65,A1:+D15OKY6&23]>)-K]#:9I]D*SZD"!Y^"3_"&P[/I MF7-%:QBI-R5Q4>B4\F$271B;N!EHM;] U1CUXZ=7E LB

MCG*|=E*|&LK/VX7FV4V8)$G,J8-#CP8HA+>40OC"SZ,<1=:`&D"^RB[DR(8 M79F9L]$. 2(J,_ .45_$;'^0[E=53+E6QY@]?(SI@)WIV/ T^0C>0()]
M&7=H;CR;GK=>CE1Q;H2B]MVH#K/1FMC<6,OMQ-QHJD8,UHB9[7B39,);W1\0 MQ0+@?K$8+*FAW:M2O9B-
ZDZ53)3;_:HOE:2VT_,V5K5;BM&0QF:UILRUGR51LMB6N^F0Q3-M^4:? MJKDS[9NYI2-KZV!]"1DZ6.(;>5,^V9\BDU,G$KK7/L&B^Z^<3,U9.&K6398
M.9RU%DOLODT#Q731H!'4L%NFS/"])V*[4/M->*[5?F9,^1P85HT2G*L%A7MF M8(G&XAO.RU>ES^N2@=)Z(6Q% V5H)F!$VD 94 L&D23^V ;*P,QG@]'?
6GW3E5!W+ZLBQ^P#F9,G>%;+5G(GK)8FA?3V MPE_DCLO%'H#=H@/G4ERPR9:$9O5L^PIDT9N/+M=W.Y8:M5QS2'F*&IE95N7G
MI]')^1)39B=F)E/[*0C1P0]YE=ZY.ZI*>/>W5%!.0]%+2GNJ2FTZ,140# M5JO[M1L_RO[PXQ)\QYF]JI#$3IE$XW83G*J,1(9])EE<(K,73")QA,W32)!);ME$FW7P]UZG8O8
M/,Q^"*=K|7NL94 $C%6K!1_6H_1([,NK|H&=.EF&[2;W43=9AF:F;7F394@M M>4*4^8.;+$,SL93-3)8A|621+'P73):AH1E;T609$N,B"3)WP6093MTT6025
MI);)@N]?'RF&^R%!8SF4C_R(_]RYS#K,Y4$.F%6S!MV=CXJ-"^2DI^E9@"2(M.G9*-6TW%Y.Z?6.HRI^|?3,]<1\S9?[@]HVAX(9F]LV4>%&-+'P7])NIF1-: M5?
MF#M1]W7#C(%$-C6&%3%I8;T+FS49N M)PP[3I:9 /2^*/;0 9]L38+,&.T-V' M*;V4HE,&D*$06D4#;,B/R<<2=| &CIY[4%0PZX:0+,@*%+1+5 HF6
M2@5#2.G)WM2Y8$/6\]$#K#/9>SIG"-4%AGH=N1"Z%=<-LVA?>T+6T;[\3AA) M3?+YI U\BOG$Z;%3AWL6U0%31&I%0.FVM731A?Z9 4"U'(3[[M#:\EG)T"%.
M)!VD;BO/94IM&XOM7[@4EU5#^1 MW6DGO]6X2[EOZ) K29!L8Z]MXY\ /+]8[_TD9_&+/PYEECOO3US+^R)@$C4"
M2V9_U(ZI3TS\TCF.?]COC_K=*/B&174CQ_A&:T)V_D9N)VQ\4XY0#=*]P^"M M[KGNT T]SVB6%*7[AYM5,?QVFWD=M\U6DEJV^!MK&I7?:3;E7.6YP!?MKF+
M_)ZM4TO$|>05!F690L<+EI!8^IAO>@*U^&0M^5K2K.XF. OE67*J'8 M^"P,HTJ8O=KK5Z#PHUC<]")NRC9'V.\L\K/%[]G6ZY"[X\;:SXZPLEFE&W_^R.^QPF3F7U#_;
M2^|A>]QL|<0]YZ!UV6&S=.]50O>BI!&@D6EK-XFB&=IL+SIM\,=;EG3L-\+H M+0I+/X:"_+G,HCR,JFNAS-,H7KTOA,-9JNT3(K[^18,R!_|*+Q8[X;(P?B@|*/U';O19^6L5XE;
M.RZJS27UIW*U\K/U_7SQ_BH(Z[_*^]=,W2YF>;9$NZ*KMY.S[MQN MGUH($136H= AX@9%ISQD#UD:ED%QGSV![["T*6,XR4E.LH9[%712/BY,-+A.% M+==9+10Z *C%R]F6-[-
]A<36=0RN?JET,)#8\K'IYL3V-L@ .>8C\/[TY@T+]:T06-E/[G(AA\N8KXRS M)&R-C&\@763^ZS(*_)AA,5';8R2&D]68,9OX4#0XOM1(]>S]?;F8ZS2U?87$
MUKT(,243B."'T>#WHV<7#P>1*]@ZQD7ZH>Y+D"'>4:0U?SA@:OIQ50*Q446NBX#W!*?]5 MVD$3C:8[: \D,V@C0*E0ZF_BUY>@)\PK25V)V_8&PQ,9_!CD&U?
]#813&VC(8Y,O7,<4.@1[8_Q#]]D0%1V#*B I7+6=DK>2E^&R MW32I!#?D83+*#A4)A8*6@F>/$TOMW;L/G,^$)8+1_E&%B@R5A>"I?&@*PX6GG#G[4"GZLN]6;\2Z-
OPZSKCT?K6S-S^*<5:(=&^K@F+W0<8=%Y)/@CHPY 5I M^\L7Q;KC-*TQWW\!T6*)QN@;R/P%V%S!P2K(]\LB+WPX=*L,(2RVI9X#\;NW M (MRK8#4B;,X(FA9,PKBL7]?
KQ%S#$2VDN:^GQF^XXR4NI]>$'U_S*)[$BN] D]9'[J,7X M10&%'(Y5CMQ.A"6:2O/>'UE.;L=2_ %+5.G=3_#>'QNRQI2RNV.EG>KV5&+W M\]I#,6U"3C30L/F$")=I DWH(H*?
5!4-L+=_9F\|)'I#N%8"]3F>2E,SI;D M%]RKB?UB;=_X$*STR3)I5[_EI:?M;O=D]IHVQUDOC5,S&T/F71 U)BA; FFT M'IL"FSJ0V4&!$[YQ-J4>DKIDG
W.7"]]@Y7&,1VPQ.X;9U!,)XTS,0V[=8/" MT VSJ9EC_U:G'@FH+ES!T'1Y:>KXY;(L_>"?#LB%^Q7:^+$]]YDCBC2 WVE_L 1"XW<-4^F?#-;.YL%RXH2&X#OP Q?W\V7]O MOIW:/
FJP.H)BX6]U2%T%ZZ%W ?1!9BG&7@$?++1/.HP -V*^NL],)^JD"0 M!SJCQTRH/1]Q&H(EA&+6(@XL5C>44&8T MMK2-D$^Y/AI,<#L)Z8^S'3A$X(0K2=,(Y.S]*#VP*B9F//8-
LXE6#!'IY(%Q M(6\(24;TSPP [C:"VQ-?] M)VLHP2],8MB=-G+WAE8O*S4A1@*@L7SR_FM4I"%UJR(H-J)POQE.MXWL?;O1 MBHV^&AF(+GB^]&;SP?:7&:^R.;.0#\
<%UU;3!#$8B[MI>S:]]E/$P.."XTD/ M-Z[8<]I),IAN7K0RP/W/!&3Y,GIEU,XX.;.-)V<]%Z(JA*8RNOCFTHR(:IQ9
M@>&H526VS8(89"TRM'TDN+E4'0;U;7OF::YX[A33[O;_!ND/W$5O(+Q-"C]9 MH%C169Z#(K]8?_?_FF9XLN3861)/\0;]8=]0T5=SEI<*0"LG%6N%IM3X, M!?|\)VVW*+"H-
"K8BGBUX|(PZN50?Q&.L/Z=04W_&;#, &66 M)S7S>L/!=#QVH;".R!3.AL#)A]%'N=0OA]RPELZ0PN7.%NG=(]$K;Q?HNK2)C&=S\(:MB\?2/[]?LK" H0/H L2D-
|E_(*A&50[.W0 M**-)\;D5]H'5@\2&XZ,Q<@KC[88'7?KYE(#0T2O5BBCS9D HT> 5(R*%JS2 MK(C^CE5037T]QFA2?.+N +]KQH5.X)0QT?P^%>G&49*4?OSDDR<'?]?='M]]
MQAE]RST-&X44*1^;*"D*V^6G\N6OT"Q!56<2G.P>@G@$U>TP*4-/_[NW;NQ; MK1*A;X@85A%EI$GY'HDC;2/8QH\'=RQ_64;!\GD)*K_T_2O:7U-G N'^E>^F
M:VN^&D0*6^WZ-1_\-3I-RY_3V@+9P ?YMXQ=_)C7M0+:58M?&!WETG^[7L9' M\%K+>S^_B^LE%"3:LC:E.9%HWS1(=#(6:SE+28W6F7R/QT"P!-?OX&X$-D
M@D+$3%KVON\T3Q MOUCO_<1-%B7Y] IOWTS,A'H^J2T+Y,])'>4_(I >WUM_+CK3.(89^WJR(4\ M]7I/4=Y@^S1;MW:65;^O5]F[.^P6AQU!*2XD&3/V9>'\UC:F/?SB6LF&0L>
[_M-?)8VG$A?9I.K]9"G>+Q?HA]B'B!(>ZO:[8]>1;>7^MEU^(_EDZ86<[G[+ TW;!?\ M2)-@WUAH:> 1W]UU$QA*6MNQ4RJQ[KAU(X]U'7/>0,-;P\B-K%2/ M4+/UD
>"//_T,N0OO\;LV8J&I MY4=:7($<-O8+=!FYGFEV@*^AT9FNH@#] 3#O])A]Z=9Y:?>N.O_#/!P3+2O& MA5!FXB+V#>KG+LWSBW6-;;^VEL*ZS7\@_$(=]#?9VHHNJA
7ZE$3!.0N&M0^ M$);M>[E>-^" SS$'K1*"O=A9=7O<-TLDM#]FN&["6=;,,1=Q\".0.$)D#!4,, M3+\LF>$H)X**JAGG2!] S%(0G/KBQUBQ*T#\;)]$O-%+DR=>KEBCLSVG([
M03,=2S);H3A)(=/UL M$9S58I86##A)@'<%ZQ WO[K7?_;+,HF+]'>ZJEA#1 MOP.?MF%E=_+&=E,%:*=(%+(3L6M$]+S=|=9(8|< -7XVU)/56V'M'E/*:X83
M6V8XO.#&C[(__+@$WX&/H%?:J>*6#N*4+OTL0QGXBN,>X3V*?BKA7Y/%A9]' M>>L1"5N)2'(3I,2NHR0[$/I.($)!ZWN\|:C=|$$=TO,B&+2] VK'S/TH9D2# M
8+)4X=F/7WLB(>Q YY)W82=G"$347<@ F)BZ(!!+0)B?.)4(DO<@0B(2=_V M-K6!AMV*@-A^O!?K[3_%($,ZF*YQ@-O(.8X[<0> #]M,]M4=V8]%86X$"]! MM')/)>=ZE:2>
S\60S? A+V!,CQQF!9'[$*PA37";4_:%IG7&JFA;P3<)]E MD6/(/6I(AD O"-]M16%+Y%#+ VC"W$1)"'"]2O3UM]"L9MPP2M\!1A>"%DA" M#I3H]WNATA;3]54?
LU$&CV$Z$;1PX<=^$H"G)0#%75VLAY?OG](%KC0.)/MO MQ3AF]\")L 62B/QT\=1.$)GM]"*VTL6)V@?D1'B" :I/7,;F3HKIS"<'$'8^Z]W1M;N0'WVDN.H?09' M8@^
B*W>:&CMA%!&'4YDI[D$&4I[$]"ZG:B\X&N:1\6L0&$#:X@< V#0+)}] MMU!8=<3(4$,F5QJL$PEAZILYU;(0K#XF[GU!L-)?VHU=%9=\5Q0%*6W5+,6UQU?IC%\:5Z-
#2W9>8BCX*E(@|\=O.M' M6H [1L2:0"]O-&E>])S\#EJ4&*<'E,C,6"?&? FKZ'18& MK\YB6*@27YK@B%"VUY?9SQOT!\.)1>^O&&=DKX40,!=*NAX)R'41$MM7B&S[
MN[&^#LE6E MXG AKFL[[BYC/X=;:2RGZ%IUW >N V9FOM86*3(B%^*Q]B7CSGBGC2$00W>(MY!]9M19$F(!+D06%9%NWF#8/1=')N,1Z\P7I"!N)$1!)VNUSX M<-
N,S!B(O0H:R#*4*P]IF2[6NS8/_AK]#N/9@4I"5$;TA[_B)U\S\3]LT)'M MR' RQQ3]PJ06G(B'^CC#RI4EV9'QQ0T(;M=)\PCR(HN" H1BNTAB^P];U1,Q MHS,">9"P5>%$N-?
UZC5.UP!@ :MTA5R&J7TP-+OGGA98YJM#1X 8T2X_>/5# MF05+B H)SS3+.;V\8;]_=F[UXD&++,HHQ%QVF^@M"D$2/H)H>_C(I9'=:1N+ M,;(:?-0RDQ(ZT1Z"9BJ90
^*>S:QF+Q<85O&Q*$]]DO_5?9*5D,KF5*>@*WV M3A5-EEQ[_)4Q+=NV_S6HFVNS2[E_B&O$;)$!/&-2IHZ3-K5L%C.1*$P<#!3& M(I:V[Z..7$*K6BY#
(=G<*8*A)X9"CT7GQ"-94]GM*4"';GD30E]]$T)M$L7 MF;]"=A%C2CA]5BT]1 M;?-];V/5NC!%Z- Q=YIHOK=_ID^+],R]Y/P^2>>&"HG"C(1PASXH]
MQRG\;,?'@3]XC\AQ05EO#_Y>X9UV*X:4@H"B;0UW>42T3?T>CEK4\MH*!:7H MCJ+@8Y$I*M80-F!"Q;;7WR:ZY]VY@^8[RNLW.(GABY,,R_RPT69VZY];+);J
M;)LSD%!4W'R'N7LGTX\;K83SM8TP5$82]L$"!3]-MI=-M>O[3E"IZ*YE!Z[&[MF#$7C8<0"L"B,M1N'3Q"4'W)#ZI.#9^N$ M0D;_PLP1P%&X:SEBWQ!WMB?
(=DCD3ITM1_7OXG8WA\7Y \CP&?2EGR\?_"AD M\"K2W1OVIM,S*W>8%6^(*]&CT-F\N.UW_SU:E:O98I&!A5^ _D$^M8[4/OK$884L!&X4?#;8!R5<:XB
R^&W_WQLV3Q#5[PE\T_,2 MP(Z]G1.'0IC:PW:^("O19@U(U("70FSS(^:K*-.!<9GF!6W/NM=B:QT/K"0+ M:T !#03EO]:&_^8W/XJ1*7N39D]^###!'D-S-!\S^0@1[]Z!821/6@
|5@!2N MV@W!W_]TT1*9W^9Y"03-A_T>.VA6+D/ILQJHH"A\M1O*#@=2-$"8WT#D:*#= MSY\SG/IL33,I!'MZHZFU [-&Q FAHC#7=E92-*Z0^0GGB&?__2]1L428X>R
M)@UBD"EK=Z;P.!QU.K1R&;XAS8W04NAOUWM2QP7GN+XV")_3YD-]9%8,78* MAS;]VILBI@R%=ITQ^W;66F=03E*XI<%#'!L.M_7";*O9TE(!H0"PG/8+"X1
M[KUK&RP']M'W>G"A'$V[9+>UJQ;*R&O7?T.LB#*F78?M^_N:D(G MIQ8I>!0VVTTE@<6L#-6K$N\RX%XCK89H3KM&PC(I5)ZW5.DNR>0=)T^BW$.\|;1Y&*'0*UE9 M%,4?
.4U=&5 M86%[MG=O?+A5+_<)Q//;!;Z3R.OT"'*0O;%*>)":P[G5VLE-\UT"QD[(Z3A M#7;M:7[PLV+]#&7+_0"[A;3LKC4DMB)*Q]I[BW;U)BU7,GH*EB LT0D>3><7
MZX,_4#;JC9X'4;=8#$&."\IWHP[S0V_>)SV+62-TD,/=RV.$[N_E)]L\ 2[L MY;'2.#M-++'[>WDHIFWKKH&&W=K+BWV>G$V\^$.@DBQNW;7/3JH*<&'_OB\9
M=Q\VVA@"L94_1U7K?.[VH;FPF=; D>V9L@VRM.YLB2=HWS($K@97$#1RRQ; M,-,\D!O#N=]]#6#:,#")"V/);ZQ*@9]E$L9AK4W]G%!!MMVP([Q$XA-]!
(*;7(G/2#^&S7'_X!+*W*.M9/R>_M0,C%Y0+68"0NTN<%S$ M.E+FZV=3Z.H_HQ?$9LN?)ZQY0<*.0>G(C>\F8:XL:V:8XRYJ?7HKGLK7UQCN M9$ZDYE8EX?
2$BX35PB3<#XAR0B6"2GM"?4U+WP5(@B5QU\N1M!Y6?7HZ]>Q%2]E"9K(H$(41))\'14!7"=1(?72:UL^(QAH=D;$2!_54/TO"'VF2 M[>9]='N(GO23TVMS.ZIG*)^
G05/%KBQD@(D,(9A+KG]=N+;S/HOHV,IA@@@ MC95=:(,CVTM5NV1Q%RQ[X2("U42/&^^ &?3HGX ?NRGTI?&|S 9B.A)+;?P:.25T[APR*3 MR =GKGQ&$P?+
UR3X"_|!>@QI&-U@YM8]Y68F]RNX./248!#]Y=V6699=8-# M\%.K.T!$5I*XZ&"*A4A'!8_&'-T72Y#=1?Y+%$?(S.;31.GA#;?3\=C*SD*' M43Q4.L]!:-C@O8&D!.R0OJ])-
QE8]3HVX>(0@Q-U06B13SA!>([2>VY_IQ!O M27B*9RD5HA[^)&%R"HD0+M-^12]^|7/PS_\%4$L#!!0 (_!2 EF]R+=: M454 '7.! 4 =W-O+3(P,C0P-
C,P7VQA8BYX;6SMO7MSY+:2+_C_1NQW MP'HV9MH1)=O=/CMQC^=QH_3HMF;4*HU4]KEG'3=.4"1*HEU%UI LM6HV]KLO M'GR Q),L,D'UW3_.
<4M"@IF)7R82"2#QS__]=;=%+SC+XS3YEV->?_?#-P@G M81K%R=.?',H-F?_]9Q__.^_VS__'V=DGG.L*'"$'H_]H\N/U+?H?Y_PF>\"|]B4I";BG;CHGO_YS__^7OV5]
(TCW_*&?U-&@8% MTZ*5+Z1M07\Z]YJ=T5^=O?]P]N/[]U[SZ!N]@R=XGN\0>SS/Q7'/?Z7;_)X MM]]2MMGOGC.\4?.PS;+O*?WW"7ZBXTC[S/M__T_TO[_KOSU3?"(M)\@VO*7
M^VNM.']N]542?0_$XQW.XC2Z2H8QVZ6&Y?]A"++B!+%%>BC.UVD1.?Q+%)" M<7N+A^FWH0/3*W&$>A>!$[6,?.XK,LT;'6VI:XWS60Y<]
(9ZRC'X7=/ZBYL,Y^DA"W$OT.C"VE\-'E5?)9,3 M:4&G9YR<_?+PS;^ROZ/?JA;_\YIY;S5SRZRMK2 +]R^1?UJX*UM\'Z9D9MP7 M9RU&-UFZTVJG_&2]%>3[J8:R"D2NDTV:
[=BDO X>&SOHC*]^.= &_CMCG4= M8PEMT6^LM;=QMZE;#-US!H(-X(7Q=XE]LC0B#QAPJ1;S=D4 K2.8#TG_ M%HA(RI\ )DORS8A^]^,V>-+@HM,&"
A=SKHC7_\=T0:^AEFI/W%YDN:Q$*Y;6F<(7FIAC#0Y91,1Y M&&S_BH.,K-4N2=2K&T]MVHP:E@U
M^$KU3CCT_W$(L@)GV^,]W]>9+G.C;0T_#*W6@#431%OZQL!&D6K,*#1\H0H M6&=!DL=TK>@$ [DY, X4_&]!T+2=")1TRE9!0:?I*;% >K2-/VL"/>:<+_TX MD[]
['UI!=\KA%!0WP1!:)05=8$81&8.|_]-_KS7C*>A/=#@FCCNCC1OB\I6 MB^HP7B"7I5HFWP;=]742"5>6 L/C0$Q8?O,/B0U]8K+^D:S (.L:RT49$5/#82[-"^?"[?\=[PT)
M8!.!#SAT>;8A@K='A,!KMMBN=RTNE$]?&AH/!5F3KK*[+'V)D])'!*)#WC(M?-L PBBHSZAH9@$1C?ZU(-$H?S*87) (-PNVUTF$7_|='XWXD-J" D/F5(.(
MLB%B+1%IZA<(&@W+"-"H=[JA3W>[-'DHTO"/A^> #-KJ4-#CH/0@K!D'1D)8 M4)AET"&$42%&1AP'(T0"I6? .(R+ CT.@S(=E/@.&<]WD]2+Z;=FC"3P,)' MQ[<...5.9DV .
(5GP!BUKX"*4?63@>1]A[,G\KE/6?]E>"9XW0>)><+14(!" M1,>U!B%5<\3;HY+ +T",FI?Q853[9/#X&&_Q[6'WB#,C)L1FH$!H\:<9?=H&
M\49^1UQ6ICS,LB8G'=OL@D2V3VEF-OE.2_1%KDT#"*&JG;^OUE2K']H):U. M-MK729AF9&YA\QG9@N8B/9#8]FA-3U@H0=%@DT*#CA:9L"HMB6>0O' :'AE#
M3F,S(:8*3,_0QR_X,BB",H2Q@$E- HPB#=]:^-3MZ2&(H HY?4/&I'T55DR] MGPPD]_@IEK=G)QOSA&6^W M+HN)=D/0\>
[P]!EMUFH>"P:54N615FETNG'>!=OM^2&/$YR;,PN=EK CW>%2 M-]2T&:K:>1YKE6(5@ZW2ZF2CO0Y>KR,R9<2;F%\Q=U@9:FE $:#G7(,%0H#: M%+-805I&0 :(1?
T30(66'IC>/:>).6\@-P,"A(*_+@98$\3:>!YUG3+%@=9I MO_A<1T7VHNLOT45A;\!UFE4 HE"&=.B<82OHN6>^T 1KE+F>2+?.(]I UJ]2>.IU)Y4\R\^"G8EN<67F-=
M."ZU@HW)>ZD:9>V0&4]AMM)-T5/YG#0]A6,AV;8.&!>L1;T8%ZN"=;(URF MNR V'WVLFH"N &]^- '_;[R!!\2=QA_L^],NQ)RHSVTO4&V"?)'QMTA/WL* M@CU^&MX6>?
6;!G+E+_[&DM]T2L#%-LCSU88=MM#X/P<: %"Z<"[=U]9-:-C* M&GGQCI.Q#0%A9[14F':&"@C(Q8]K/;RI,2"LE;S:@.'%^T[!,228]:CHHE@/ M"1CXLF-
PC(GSSUB3%3(UAH2OBE>YU!D[]\@Q<8Y^XPU]P=>)XY)5\92EEF]0 M$&NQ(8%8"PQ $#/%.6*XU18]Z[N. M4=W4<[U,1[5W,6+1.>S"3U=34]?0
MQQ)/5T=3P(&Z>";PFFXPGUX6<&(IZ"L-_HZ_D M"8S5TQGV EH)$UK@2H BG/S8K7YE*91ODRB]YR]Q"_')]M9 "QB0@T\C7P M+H+H>4$7]*PY"I((502(4O@*A@=(D-=;[.7
DCMFY"C3!A@0L%\%61(G3_D= MSM@%/8=X4T\"'"0#W](&0MF45G+CURH-,2<,R(=POR?KE]Y\680-6UQYLJ/)B#>>=!H<]3*%L[]$.*H]M M1K!
K.T\#$#'IC0L,J8Y>C&)L)NAHK:-SLE$6VBWV6<+ZEZ,\S+>'@IL"LJT M%!X-M.':Q43+UO,P4CWK4[$YT%"MC'X%QMI!O\U<.] ',=A/69KG=UFZB4WA M9*L5H&&VN>L"A?
T5\3^/,WW"4UPG\;=7\@<)2\48=Z&H&&# 3/H-^?A'PO9% MFA1Q<7[U2F+.-(OB),B.+/-P2]1 *(E*"&M/ M[8ASNW9*(F^"I[1GTI[FEV!=_1[WR(*,]1|$C7?
1_LHZALSSZ[0.W/H.H[M?NS6B^)*M<3\IX)VZG\W95+34*_(3&IW'KS6U7\>XN+X&1?/:?2=O!F;%[4 ME$UWI/?F2?02.?@$3HPX-1+(_03(0R5;%
<\D[.3&.A[GRG=@)^6=#TIYQDN-SG&!S@*VE /M I>WY6MOR4!+!XQ6.T[#_07X!UW_]\BS)LO4"(+ MX,WIDQ)NA M P)Y\KUF>C'@O-,$-Q=#KN
('}'[2AM6119_'@HZ(D35*3H+E"5"8)9B+EP M7\8Q08?MOP1%']8+*MQWOI*;(]'/LYO/Z38B<]WHLD1DHDC8]S*?#B3B4]3R M!I8(TNLH#;CK:I36"^]?1,-D8(M_@//^)
M3MT;J^-G"[(T.1/ZX[^,-<)[,[\^#*:::!]P@YAQF<BCZB"7W<(%I2M 4U1S:V4 M1*A;M4W.3YS0EV5UW@Q^"G%TG/<= :+%MP_.>OF^CP6T8B- K+9XK'X'+/C8'EC! MC3M:HCQ-
_$T1+KBVBC=V K+/_.6+.R![D$Y MJRN]"%/E;^W?!7KWY./NE[.4 M^GM6Z0:U2*OH<1[W6P>.I_9J5K_!A*I/T.6#[KS3IX-<#32 5;L\# O>)V
MO8RT:IU"XU."1D*YF%5"_A01!R3]@8L+V+"G*#-@ YYOLSDQ:7QRS_,POX'9 MU<$F.JL\]_AZX5GGT,6Z.ZEG-(>I\TCFTL,;S"XC;>"U3I&5&;+]/;BP+\W# MHPS4TF
/\|82E]":\Y_+F\BB>CB94\P)9AN,GCM5",#.9]89CI\2_]!3>%QG M09+3=YZ(&G?MJR(^#+Z/<#/[/IL#"8ZH.0FW%3Z4Q]*-CHC\KOH>]#2/@B MR^H(WT3-1T5'YFLS %B-
[=#HW98=1N^BAVTH]HH@M=:HV&ET4+08%!_S^M& MY:1&*^UU3FJQWKWZB5#W6@'BT MXM #_K2X\Q.C.)E:4VH4*F#AYH98AZ%;X,[>SQI/;@P),Y5N-
P4;W[XI>#U6M).R,XU.#5(,&RV&8'I(BO\-D<->W9*G&A>ZP>".<#!<@$*3S?KG0!D@1_!Q3!>W173^[/@]L]M\]00L\D MCRC"EK.>C:]V\M&P6ZA!_DR/3I'_T*
(2+\&6%I)8%A=!EAWCY.G78'LPG5YU MI(?<[G242)K?"0ON?_(9 N4%"@BAHQPW^@I&'YS0KUCC; MN5684S>'W#E0\ROM%-!F9[2=_TIQO5@N*,LL:(CU?(/N9A@ (NU>&-
!4R;| M=\G$.11)="_-[,:B'W].T_#Q6#\XX9_S[&;"Y@49:JL2*QA]X>(RW<1%CB0K M?&KK#+%_L.Y\U&]+:4@CH?!>.T6BZ^7Y](&,%8^CC M/$\X"6-CE3@C%>Q-
;@/WBKO%56M^KD%L[ZV(PPD"A"8!@&I]VU"DN/%L@Q"(M-5SB#2:A722\/D7X8<&?8+!.RXC^70&:R@ YI2(?V#+)]QZC*
[IZ!G6^C.3]HHR)R(IAV*>M&::N=R;Z25!Q;1@%UYO MT-BA8T#^'.[2W 5'>I?!_19-E\##_1F)9^V=D[+E3&[,N/.]YRWG<$=#= M[1@U.J 0G1UP)-
N7&=0Z&EA<:SE70(2V12I7[@W=O;FO*EP+JX)0]NR>X6]& MD\("S%#R%,KT"F$\ARZ.(8OW&-[UUMA,L.P.8M_H39,G>M+V$C\6[%K./]8# M0_?%5X_;^(D_>^X
['][0&*^IX22.1!Z?IR:]E!>,V-]\,]2.AE.GMO/)UR MZ#!^*^;&JG;^*TQUSL:@A<)9.;@M496;+/4KEG1[.S1].2NH=!^E][JCR=M MVK3WNP ?!->)A1NAEH5%X1(D7IRA$^S5@ISA)1F-[;:AR6W[764I:
M\MI[/"INH]7H7K!"R&3N#3/#SCR M=YW0C>=<98G05P95,%#=$U1A *#"0WDGR@FNRM:@]194W,KU";IK;?/!;5_. M<!Y__G#=__7#V@?9.A%580B8N4I M5]@K1^@Y-
WA:3M#/ 8H>%T]M:44_M M)]5HD.;3U M04E'#X(H4TWZ)SC/ER'A(6<[ODA[32A'7Z-?LE"YV/*5 C@>;EOZ:= MQD'!A(Q3<>]EDC9A2@#LYFP $^-1ES8#5O6K:@S]S*7-L
XO6<<)@?72V(4%N M1(GZ64L-1.9R1> SWCWBS #T"GW,ZUI +9ET['5U<:V]6,.I/-G&25)9KCG0 M8]9:\69VLKP-R@%GRMN(1'F:W&Y?9CK_9\CUB&L?'S]KCH_[-
J.>@C#NK^W< MS^#TN,4R7+ TN)*'D!F_V 9Y?B[\8IE$[52?%O>#>P*J:S!,2M-6#V+]H//6 MG0I$^D*==+8GLYE&ZH5:[*"'V%"U#TX ME@"P3>]72HAS W=(%.S>OO;.C.;
MR0 G9@O_BE(#]N,[GB?E_D*<]9("ZTG_("SESBDAS'B M-+K'8?J4L%YLMPNF_S1H\F-R/*\O&OH[M?L"%@O7U7QL0WZ"D2'.*EDR,Z. _>WF F
M3&MJ4'WD'PEK5Z\X"^,WVV_2(,3_43(;QF8'P#:#!E5)\KKB:CN'=`N4=4_+0#-&Y2?8"GEZB/EGZK/(/H='B1/\)"
M;>\$0$EQK21],@A72DHW?.9$::DD.K7B2DG\3_M*27N]),]V/HVAB;LP,[4R ME\V9MP2DWA6N) .YNC3%R/V_(8^K71Z/['!'+M4 Z6_-*AK-2MZRBU5F%^9K M5%

.UIMQP=7GX(7E+@\9O4_.%TQL5A$N*YAO!3CW 5UEPU$R_=C2:F.,NDRS MEJG9?'"%>4AD_!MT3H@K;GPYQ1"$VD:SB;6[F"(G(FY2=)MU1,_=;]+#'}+]Q M7N1E..>YK!
[[HE=96*$/=/T;996(NL=Q\H)YQI C@)?;)PU:J5/42JV)A]$V8G(,*7L4EP]&]B]V2JSN*P*$_C+[\$6?0Q
MS38X)K\::G:63N=BBC;9AYAGTV=U28'VND!UO[Y.68RJB?)O!T)*S3EKA.8& MS%ZK?&NV[60*O>S=R0[FZ0,^96D^>-HU=#AGVZ]D'M/N69\SG*G[R-_DF[I]
M6V]!_F0[;^'=OXVW#I*3-3IK-M2^-9W-Q;9UL@ZQZ\XE@]JW&5]T]]3T[63^UBS9".Q>5FQ$M4\+9KMTI^V+*;KP;ZT]N?K8:/E$ MU1O8%'.1=,B>V
RM4@M61UO4(M6[!8ZW"6;I;B:6.=(66&FE@M@I\RE?277 M;W -U39'VO5QPK!WFQUEST??TTPL]?0=G])(Y[_ATT->U V>N1KJZ5L\-N!Z M-|\3-
GBZ]#,QQ:',.Z4!SG1WQRJ::7-GKC8V=#]'C3[O]F1(.!_4=X9&Z74F MMF>7?H!%6C9T#J/>!AIE2V>@+OKNZW]/TV<=Z2<0_9MW&#MW>#'FG7QM373 QYC#V;THC?PI9-
+YG= M=VSF:K9C;-+800QGKO>XNH$7+6GVJX@SU8Z2S5*=NX$V4G?YU/8IT+/KBV4/ MZDU6K^'S<$EYV^IEL]F>@.@)5:4Q]L3IC.S05EZN5R^SLT+S-5%'(QSY@O44 M-
JB34V^"\S<[8UVU ;"$?F"YKDU5O:]Y61;C,EB;&[F?)Y9-\IA+T M%U>ZJ M5V');TMR7_?[AHIF];"VF(V9]<&BX?UE*Q"AWXNE(_!QFW[)^ST3]R#S\SJL MBG_CH[_;-
;^MJ&H,Z7Y5O$H> MB35"5:L9O$*H5['D9[3Z]8 %ZW.#ZN;>*![M4]"Q P>]3.IVHP*#T_V40]% M_T!5=)#1L;2CP)GPA MUQJE2.&S%ND4.F'RAO0?N&F+@@(]UD5-203 F?
17RA14VNU!R8@WS+?0;BRA7B&5,T(&K[3O]0PT@Q MM>B@*SX18Y11B]RBAE=/#]?/>XPV:8;CIP3A;JPR,E;\WSD=LUEZ^5DH5>GY MY\ 9X&Q 8@+*[5V6TIO[='[\)
<=DZOH8)T2I:781&_Q$6,77+?0SJ#?$]U MB*RJ((JYLZH;]'A$[VA/)*3Z%M6=H:8W0PX=QH6-(C@3>L/V!-B!ITTM:5"3 M_^3U==;!4);>;!V,XYG9["BV.E,;'<5[04]5-;X-
8SS="$]^ M HA\ZA[O@R-[-6^UX9_-W35=A,'CW1/0&U,?8B!'I)PED4%JX:25JXO:1$C M1@(U]-&DD^7*&KEHR%S*M65R;?5R03W;T] XIL,'L#G\N "Q&#U?HGFY'GW
MKA;H$C\6U>V-BS0W[L 9J0!G5C/WW8&X$X: MJ]?N$",PM?AQ$%",!AA$H=G M>$L_0B^;9_@EW;[0^3+D6]?!4X;9:1&?LZ8#PKK3I .\H(U#\42FFWTH"?V8
MB%H&DY6L,K+$#[*C>/A0/)4X Y-Q$ZINIGJZ]>__[OT__O!/\[E)[@8[@]$8 M,_=J-_?<-ZW3=?#ZE[AX?DZW-&7T,>5'(,^[KS4[6%3_+CW8V@"YM59XW_AW MTAL2NF-
ENW2OJ?NVS!%4T!Q,EXM_$FU0NGQS;-XL^R*HIB"J2A^W\=-$67;' MT]5Z:C:H/??>%"XFV$@AR5(27# 1584$ K+F!WA)#\E/P"[8+L#Q*=QJCN9OCP
M>$,=ALX7#O46,%ZRO&M)7U>K8IS51G%FO$85%RR-4U99YT,O(J5Z>IEE=&N4_GM!#PF4._G\CKNMV!?JH.N,ZJ$(-6M_:F!_;P-S#H4@STGOR%22)SB/#N7LS%?HL8-
8,ZH_>V5!@H'+7?=TUZ^=O& MF+FUAH VJQ!LB9-H51)QM#8EI2<[4TMAMK"LF1,_MNT+.' S+39JW40C'$6LFHS$ #<1<6D:;)D]KG.U[()QZ-G?D_M3666M>>I]KJS-
W#BL9_@W1./<2WIO$\\.D#9\;"5 XYG9K.CV.I,;70>BQ25S5#3 WT[H"FG4W7C>[=YH*A5:V)QS4-0"Y1P"?DE(XV$ M/G9'^P!6MR/-!ZU^K)&XBSW.BB/-F!;+)**7CO:T21];-
'3BTQ)-LKG8846_ M8%MY!;^36'MUO37]K.WD &M)_@W0QH6DLZ[PRH Y0= M$S .. :QV67T^Z&8,'V=A.D.WZ0Y^?UX5CW-YP#M?B)]=0U$ M^ R-D.L/L

,$RJD3R^T1U[_W=H=+@['S3 ME";;]5Y3VBN(?[O$&YQEE"/*[SIXO:(YCKQZ(M?@[JR4@%[*+H5TV:ZDJ)P% MO;=4$]%W)9GT8LW)!SI!G,ILB3C,7'/%/2M(8W3$5]>N',$%9")
[XAIC M=D26_'N+Z3_((F*Y(\QZ^+]LMP+=R$&-Q4D>&6(-&7W3HR1D*T>1U,^4.8)0 M3)+_(FLW;B#3C8>=]0-K]V2\N)LPF/RZ_1//[S_=\WM+P<.]$HM%LZE56A9
M@!&)%&B=(D*#_MW#]:R!0IS1(([?(PI%20HFR;L_OF67)+S58G'!4ZL$"QB8 MG"]O]!P/8HL'7B$C*4<&I7$>9LQ6:36#UA#M@@C3]#M[]ILM&M1VV $5D-DS8 ME5FA-
1U&^"HM]^(99T0-5!8^;9=SMF%N--3H@FSKOCOMJR[7=?^R[C< LY MEUF1T9W K+" VC7A\?/'-+M,#X_%YK!=AB&U6\LU1P.9[+Z(B7_%!@%OSN[J M5P2HHO"VYS%3'
NK$7'GHQR%IWZ<30 /H)5L778K7/>@!X"9= M7IV)\ITK/TG*B[)<.Y%,2&/G.:;O$R616/:P/G*)6:%R=GI%/)+I->7=\9= M6^R/84_V6-S2R^SD-
]F!Q,W&BK&G=NC5;AUE=K3AJC=4=L+S# M:.K-GF;/Z6OQ=P+8J9T9>&[].PXX+9;[;F>QSB^(5R.4\^],&:2Y^Z/281/%F@>3,SBT;S*U/\[.\JZS:5.U_/GE6
MM\#=I>QY_NJM'$W6F6%_J,(DX0_[_995HPFVE+^/V_3+=;))LQW+FSHD*IU[M@$S3.TLE)< %2FZ&E!8)Q%,F)QV/\HTD7EA="" F5Q-[33GV1*.4^^\'Q<" ME*HKY!?I[C%.6-
^LAA@MD8FCCVE&2Z71NJG!]F%/#TUMXYR]*DYPG1"?T#' MFTZ16%M\0.B,5\I#O#M$^D--ATCHD9ZLA3\7-;TK;JR,9=WHY67O:W[G;_C M4R?
C7#Q:-0^0NQR[F@3LH0!V:?##9O!S >QQ9^QA+B?Q;!0)2>[2;1PZ7C$R M$$%>%#+QKDDLTB"S:FV8VT$OFUB'0+HR8M4_S'&]["E(RL/ %VF2$UZBH#PH M?
$<&O#*\ZA4Y:D'D-VS*SND#RMLT/V1XC5^+\ZVY;NSXGX(\'#B^GB3'LWRX M?D"KC^CN_NKAZG:]7%^O;KT>V)L(&[(YOXF 508]F@4G!TPOF;-3O\2 Z?,M
M%P_7#WX+0<;#WER7=A^L ,QIZL@2^BC4'>8OWOD8C\&&D"#,7'>A4_5%I'& M_(F/:0W"ZT-W5/7KX>7E_Y=,2K*#I0M^*&!BL_^<(!4J_7/Q -
>K#Z3H/WGJ]N'ZU^OB%"KAX=OT?4M M^;57O^B*MJZ!N$(-Q&24N1V\7S:';AT\;)]. ,VHEVPN6=D%HO1(Z& FGKG_ M*'9!V?\(?
<&S7UK$M0._L'1,8:@V"AK26:SZ!@NWO/B/7ZX?KFE6QNNZKQ_B M',S(=PKE$F?Q2U"PN898,,OVY\LD^AE'3ZU]]H91!Y=_4]^@=3A.D5ZN9%'U
MAH3NV!FOLD.QPI5HFK.8)D: @EP&XV0?5#0EM'HB(9%V^_]O74[!]@2B=@^V+0JC= MBEU<5$$$5W20F015.PKY+\9[[P.YC]))0=3:TI&=+BU8/\UM>#QI0Q>Y_]&<
M#UX=]]IZ=30WQ%KVX1PAZWV*.%W6U>?/UVL69]'E[26Z6-VNKV_7=U>7/M= M#]#ZB!+]'4L;DOO>]X%67%<9T&2TUMA:>*RZ+63@AZ#I\HA'W]C)(C1()%H M)K.
Z]C(!\;S6PM$MF#*1@89.1OZES>P@CUE]MQ:=KTAH M M9A QX[=N3PQ@XZQ96E"_AEB@1OW6:)_5Z#E07K+*<=D
M(6F^/:)EE.YI<"9<9GPHR$(\R"*^(*];EG>KE0UOTP+]%1=5;[X>.1Q/+09A M_981&89PN9C(,'@/?YA%^\%:KW;C'-H1U!,N0V24Z]I\$5'7ZD8P.._SWF@" M.WDB;^^_#
(9MZU$8OYAU>BD&#KN]*Q(H'4K]?/D%>XZC$W;8O(@S-9#K<)=& M+KA/*!$EY=6&9A48]+^)= M4!A+_G4; L;M$H]=C9(&-$U2-UF@TH*]6_)@$7Q&RVI,=&-A-2 @JS6X;4-
U MF\)77S!O._$FL]E44FM64W7 TS/'<1X\/66T%BVK)U(RLZ85O)T.T[O10YZ: M=Y1(+BNXV]'W!8GG$+K-/O .O!Z4KS/*$E'POL,$ST2>!GOIA.1IF >V=+
(H/^P.;!N7U>Y6W*BGE0\&6/S MGKU8_E MF- O]%D6M#<5EIB?)_"A$]KA/%S!27:A=PDG&86O,@$NBQ SF=^2 M *;%B:H0P%Q6*BY#X7!K?M *1IE9_41P^R4XLEK81PK=
(#G2(L*?\>X19PIT MN! !Y5&MO'>141(@3H%*$EXU&?W&R;S PWTDQ"!C0X#"XY!9"!0[PE&+CT"M[M$Z]JY.=X:=^05.?]KQ$2KWD-2X.*LGV=E#]'119R MPF-4GW%
S]M&J^0>AX?G3]91F4TU02%H4]&H>7B7$0U.[W9&M+;YU\%W6,B-U/I;]7AO M6!]*_2[-!]2998E],]]4]8Z:[F?PHM-4ZJF/]K?T,(^5\ZA&,NHK *.MO7FR M:!V\KC6O4*L:
:VU)=X4[W[2W"=I44[)WA;2:C6*"^<)=>BR4.ZA2_AU<,W< M\E \IQDM5OT:6QYV5A+ /EBKYMD TKHI\6^DL5??9M:YXHE6@\(]@>0RW06Q M!'BCC!6)5Z#4?+M!A3>?
&5C:NK?#I:WX$Z:K*'Z)HT.P)9W_VR&+\RCFET6- MR6,[&=B49N5?!D5%PH#1(O*>0'8=C_9,"#@8;G/E*8-2D$'Y720:Y_AY;4(W M<8*O2=BGF@]U#:$#-
)%'4Y!&VR'6T'^D)NE5&:U-H]1>$9N;V! GZU M^;TV)T&>)]V4'>A-)Q*5T98.[K 9"U1U11Z'3T%SV"7E$RH:-U# MFAP23E>->JOY=Z;FE[+I=Z7:JY\1?:^*_)MG/_G#[_PY^.
(9HY"^)99NMS3K M2;@P(2C8DZGTC[M#0>>(1YS@35RP#1OZ6S;MC#11W.&,WF\+GO";M,H4;UU M6L;.P,L=O2NUVM3.!.=W01R='YL)K#7A:4Q]Y&\ N8BQ-=/%3]._]C^
BK2] M.8,1_P8=]<9/$P31[Z#S(Q*"B-;G?+@F0%T5H]ZB2E?4+H):7S'75\'TM:?Z M(M86-_KZW:0O*+6)[G2^9N?BAKU#:B"<1LI_Y5DAI#7(3TU*@_SPMWLB
M"M:DN3I_!W"778[D&KMDI/;B#HFRRMTL=N?67QY+]D0*G'8HM?D'J07D M<&H7L.RO7G-+&LU)0]A6VV2#^#E.XMUA9QS&3AN@@>QRUAW*\NI>;;-#+#*T-$6YQ7]S?I
ML]%W61H=PH)^(6^B#\V:R9D:J@*$LS32Y$\I47W_EM*BDA@Q:M20C[YVB<-^7DFTIW0+MM:*!E83H!\-620@/&'0]"3%X MK(2@G[BRG"$STX\?3"Q?FL%[=%"B2T/
IZ;C4(#V=5+;T'.B; M%"Q&&";M3CWZ],Q?^=E M.!UBXEBZN"TT\;P:M2I:7'Y8M3P='O!3][O&=:FA/10>#!R;\>!Y06I5=0L1 M-CWW1D2.P^^>TI?O66'D[,A!4?
[08*+\Q=\NE@H B'\$&.T6+U)@O[Q=7BZA M3\&860]2(J\3ISR\%6@DL=N\2$6=;Z_ITW8/Z^5:?]@4RO.K.4MB>MB7A7%^5TJR8'8G M@&8DYU#H]?S(2W->;(.R%)T"A"?T-
9_BKDI)!Y5U996+RHJFK#=6F6IB.CI M\O67E/^R>M1+<^EYVO3#V]3]C"K!ZNVB9PU8O5' O!*HXNG&X4B5C1#RG4"; M$-#*K>B.A\$9_]@K&?.HK0";K^S,^A,H^%SK?
Q&4K%Z(NA3U@> M9]Q68K>A,V,MZ_D^6EV%F&K8N.$]"W.8NF\O'R)8BWK+I6RCW30Y&&?] ; M(F0X&8\&"^G=$^C+G'VEE-]0*SI%P^MNZ.V9]IR^T%-
I9;XJ3YTNP&ERG48S-SC/?T)11PN'EA:PTF_0"]Y9'-*?0NXL*5=D=@F><%4+@ 4G^>I0Y/25T+(_I\E_].P' MT%/TE;"+_(H>E1V@I@X"
[P,)G7BU_+$D/0M*22M[Y6*F30^Z*1\]QO$O*:2[M&F2C7<0^C^*3V-R/-,ZG5P/3RMUP'U M&TCLV4UZI/!?3'\);P6CI?>\^H.IM/_J_AT1C5NDL^'CU&N_DM&I!3_OK] MD!?
TD&??A)]+C[Y3?TY2NR8!]U6OG E$37\SR@8.$OYJL\$A*PRH7AW,+C?F M#FRG+)D[JGVF['5<]D_;ZWOR;;M&*4],W'N=T\>3UBFE/8/@?B"*'=/:-@@/ MOO'37>Z;WH'2M
6ZWZ/CU)Z&]G-0>A]>H>[L&'$A7M69'A0N-W3&5?1HUG1C M>;S#T-Z35=WT.@+L\2#SQ,S[LC,),29;FP8N0^S-2?-T!XU-WU6-;O::PBB& M=Y$F9,(LZ-O7[+CYN9
,\>.O:C!ZG&Y2B,71:HIRW/WYZT,L!@B^]C)-5BN M4A8Q'4.?WB#=Y>QAU:2.A7F Z\X5R\@MLMSP:/0K4#7]*.6U_DE5#P"]=H% M1_2(R\$L$W 7&H* %B(\HB+>L?>F
_)_^&R39F?DO^B1/25+FM#;SWPI7[VX M(M?YP#P#]ON0R)C@];FEQDQ6'H=AOA!B=Y_(*;/+[MBF2_;B!WK_Q)\VW3=N2(_M%)[I==#9V_)ZYW$.DH+N2P] KK3]/
"V++-4GN[B>D'"+=H5DOI:('J8A,1,I+\%$GND01GOTJRI:>++4DJ4 N2NVS%L\P MN!IF60>L#L^-!?NX2+?\-$=8/!SV^^WQ(B73N+E$O94,*AMFYU^NU\=(4$6#
M.!&)X6C@YK,J/9@L8 DO1W2U,EV0T')*<0T?E]@:EIP/2\B&9:RL=E7B_F&/ MZ7_(MW*KW5](P-^4T/!N].<\F7XGXUGDV!P&8MNF.,R$(-= MI*+S99(<"-#IVV :%VDC
G*15MZ=H,%)$*.!#VAZRU"RFZO8A?+G;] 1_3D@ M8ES\^7#D!)R F$H9N'6Z5LDQ?$Z(:C#=(+*\P..5AG]+UW;MN]X\[_VFP & M?
<#O5#%,)RZ>8X%XWZC]"%RE&:HZGXA'3+U\\+GY KBIR-BKH -T8!@*#.;
M<^{P}H>I^003&7,2'\#&P^'Q=QP6]!I:FQ(D4!/4U3ZRS3Z\QCP#6=@5OBMIE;]\#P#];*10!B;N5Q;>5Q'47$E95W M3^=5;03,:A [3B)-H;!/:1]B;=;]JL,1U>O>TQO?-
ZQ;4&V&W:)Z?-=O::. M?KWZFQ1Z2N_D[JL^4=4IJGI%O%OJY4G'J.YY%BY\)%541L%4\52I E<:J':, M-Z@@&HAT&O#HD(<8A,75>K.&@4YT+*L0W6,-
A:"R"ALF_"W%+]+=8YPPI9$Y M(8^C\DE=MCNYP1E5B6]>6291-=$XK,=^8]'1?DXVM&"1NA^@5H?0,(7I$5[M'3'3X@;5=WP=TIE651^#.$,OP?; '@PIXXYV0"$$'7-
8M8]H4+]E^XC6=')X M)?!RC\/T*8G_"T?7$7'$\2:F7UKF.2[RRKT2%F[(K^,M.]Q/_D9\=D38)&,> MUXWKMR0]YVP)QH!X [=H#3KXIU0PP$264"\VR;\
(UP@@0U4\H$:1BJ2YI&0 MBA=_H:$O5=?A,W7D<=U!7@<.OF-%4.M6199OS[3[Q*>33P43#QK3#P633S@ MJEK'LA2K6(\$@]+$&_Q6)'%MXE5$/(LX=P15NQQ"&/V+?N/?
D;3F%@N[3C>! M>KI9H(]T?PF?W<0OK+<<7IW7DA'JIA*/ZX/)9?=:SFEBC^.P*!C3W8 X MZ8L@?ZX8H]5IA?R,P=$:]0"=I9E[^1![_MPX,_H?.;/JRTH'R. S1NT!G*Z] M.* &!/-
\AF(35#>$N\>[(*;U.Y:[-"OB_/>&S1.2]PWV,+A'0%L9+K64&5+/ M\&6(0$.(LCLD]E=N2_@) V8]/*3!GHCZKC&?"/G!V:]]_4F+6_372=_>8[# MY_4SOB(3;G%<[6E.3GL:M0<]4-
:ICT12.?+Z0$=-34")&#TB'2#> Z]Z@$_T MC"!=ND';6KHX05^8=+32"+U(2DN4I!KQH)(VO4$D]ES\(-(E67+2V*5M5-()MGXP?
LC0W91_LI*!%T*URR/7-.0D]'U(2H89]@1B=KZ+EO.5A@7+8VMBCA]D> M%;O&?BN-N^%-+B+N!C80H[G'^Y*=U>82/YJ]/A- 8U"P6<7-DT3.NW01GX0
MWX=5RFF<1*05CB@$?.)9!X4N?G4XZ(W7'(??/.4OWTSS6DROZC3;U6-_$VN&HMBL.J5N'@ W2A)PY4KKU>[.P-80:@S>M/@YD&+ MFP= W#RH1NAA]8M?
W#APY1\W#VKYI$@ M5DC7+R]*PQ7615DGV5_$6+ M@*4=>0W&3AS<'M@UC2S,GO0A+](=SNXQK]&5/\?[W%]+SD@%N2=MY%ZNC\A; MHU;S691;CC;:@)!_Y'?
MP,'LHG/@2,X!KSVCP$&]S0>WCM&@';LSC0A/&.R>F#XU,E0>Z/BW-$Z*7W%2 M'#*L<9[]9D#",Q3\=:'#F]"RC4.) I\M1QE#K3G0-/8RCU@ET1M*C M=9O5]AO-
L59K>58(\PSY24BH9L7?5E\2G-'@7F.PBC80258%9U)%_NKO'LU4 M]\$ZMZE3W_0#]K5>92OH0=7:K3"L'FW6H$GET'K(K3R$SS@Z;/%]HZC(0()6 MX2?;$UG]NP*,"0?
(*>V!E%W0XQ6]G$BPD'GP\MNO&'G]$;NCX=B/!H8/]YFX6 MLLKBP?8&!SE>/6[C)^6!R(DN&>D^_D;O&VIU.<+50_7-PV-SJY!]%36?'6\K M]<]H(0_,A16#_'0(_GSJ+(YO?E.
M>6//;+MOSPJR?/"6[!DR'!^H^/!;]7\]'0)=NZX>VJI25>SS;_.M9-*^9.! ME8?CMZ^_&@>GMU'O9]/;QQ=VFW<_".3?OK\"!WJ3)TQIG.\MM1T@F
MOAK7V=&M3[]63FCO(Q\$W1.7M.B[HMVWI 78R!:*:A6A$3CU^M*5;8.ZT=5 MAOX5.%$/64;YZU^-V_24;VSYRY&3CG-RDSKUDA@G.Y3O#"0YYL>OTU9"\G\)
M+PF=FM19\BS*]@-63W_31=*GJH6N\5I?2;USA[+F7T/U/EKBKJ4\E_7-2_U&I 1.RF;UX]=2 ME?R%M$^S(U 0*WSOC8:MHL: M7ZDV]_;\BDO>IO7U&0*9G7M 6X.[;UYKS1
M+1DAKVML$P-OU%\9=0KDP!H>OM+%=B\E\[,^7^&2VFZ^4[H_N^V^.7_(N&_D MXA1 KE#S[3?]!76:!'* W.0%-[A4GO![>_& + 9_B_#V>@]9&]7&+
M>LME85C@X@E\6DKO9LU&B6O*SAMT6]Y6-I*.)DR=VQ:^^<=]$ MC@87XT +Z"Q<))'6'!4-OUBI:*I'7M3UG[(%8T27. MXA?"S@N^3O(B8YNBM)[?SSAZHD^$A>1/;
PNXSS>*$/@&M[A3) MN]AM^D)"9VQ*+;M#37](Z%!7DP)FT3!K%4 :\\E6T#7RDTW F_'?Q_D?EB*9 M9C+/)BSP[P113:$I?P8XD@"^S:>+(Q<+Z8((V
@NT]3(@K!8DZJ9?JVZ+;P8 M@9)_X.]]M]B7-!&,+H ?HQ CR.]$>A! C/$&.[&[B!%|7>-=WK=&CWYGG$T0-C+B@IMTBU]_WD&[.NO"]1.IM M'V-D&23C\.<>;
XU_T3"X)LTS\W]A2/T[=M-]-2$HWET H %=#0A\-)W^@= M[?W;B3;[!KN,$^5"_YJC=UL]&(V22=;-OOR5'MX-,^^B19 MAMC4X-5KP\'GH#AD<7'\3,;EF7BWO^)
M_JT$0&M'JV\&PRXHD",A.&2$L&O MV'H+46=C\L^SJB5T"(47NS#'4#BT@80/2Y+DQ-0M-#!R.?"@+@/(FRP7>YH MU2&G";U+XF6>EO@VZ;UJC'AKWW.IE?
>:WY=@>V"U]*.:>"93FQHW^AE+#1I_M86XU*YX?RQE3?'YQP%;;2X>^ UH7F;M0K()3L>GL=N>FELQ[].B,5]>0T1FJ M(.:IX,&ZSV>@
30R$^=N:/.ZQ3<9^Y#F8D5/UR*LT($$?;5R(XQ8YAP= 3S< M99YU8!%:>ITR)F#<_\0U6-'@6P.43^!V=>@>$]\ M_K#%E+FX,W'9MXOT\U<
MN18T(&#_&,39KW295[H*;YW"_XP#FM^/5O0D_R&C^1>V9YEDU8_G01Y;S^Z. M^ U D;LH\8[)? -??/P:(<0S(5)6EF#ST_;(]R&MI 7 M(A69_9QK[<]N8&87]/ZB#@W2?44=%.!
VWKRR0V[2A)H"*OY5D.C M_6K:'!] ??@ #<@1XES VQ@WG]_3K."OB5!ZUWF!S$M<60%O(H)\T]W$N_1Z M.VW,WVX1FGN&_0)V#LK89_H]A!#-
"GYJU0DAZ5M*+HS:2Y,AR.EH_]G3>6 M[KHQ'+=NLCR+RJ-W]\-47T&\[+|\N]\,^-8,#Z5^3QMY:XDRRQ2F29Y(A@K@J MP5'60C1G[9>/.3L0.?!!KAT
.A=GF50ESDO"!1(2Q0TQ^]TB]^0&!LO&D?F3 M3U/LA[6NC?4#&HCQ7.",EIDB7>-\M;G$^S2/BV5Q$639D9@U8]%@.F[D@(;C M*(]T;%@H^4V-AB+NCF@<6CX[:*&-T-
-.S*3_'IV>STZ]%]P!IC:P^/[;QN MYQ/G)FAT<6W"!Y^W8*#.#O MN-7F>GZL__ESC#,R-L_'&_Q"AMA\]L:U Q\Y1IM,AB-B=7N>YEK^ZO7+929LY[9Z=F/#ZMRE+"?
<7D]WS.):';X\#,(ME5IKZP-)6*.[3O:'(F>6_]ZZYVRD\F%02NY-GIP3+! C0>\];ST/E:-S#-LF MC!>[T0-+:R5Z5'FSB0^#;.+#3&SBPP";^#!#FW"10VD3>F%\V\2'_C;Q828V
M>,@F_AQ)C;QXP";^&&-N$BA]F],+XMHD?^]O$C_UM0IDG>RC2\(_G=!N1 MX>#!]=NTP+I[ER9XIV@!96Y/62*M!D4$3]<^%\PY]]%W2M>, M)VT"2=D*&E/:#(F
*H]I$8,FE2\EC55-I@!HEPI3]],:-2ET"7.H(,GP\S=^B2.<1/>XN4Q#/V%\<<9&!%7SU\.[=,2E)$ B!7M1W/NK(F[CT"J=
MZS0(,"L28+5'X*Q[6+)6!!O*,I(%SR7F5;1%K7#UH,UENRO6X9 \) MG!@'/3=I XYT>-*&FL&.L-7S'1FL9^%K9[02@7D"NW<6]!$W>[T7DC0P"[S&?]W490+]W+F^3!:
(/]\];7G)!:C2WO-)T.73(SCKI\I"U& MR?LU'S0F_N1FX.#2KU5%>'E._NG4]8:8I_2?LTI'@]E=ECYEP8ZNAPT.3&H%
M=K"^RYU\FI]U0+2)9Q^F467[E/IT>GO[H>Z]SX0T&6<#0_BFT9,IVL&C3&MW M;9QY=F9:E6]PYLF=]=K>'A;?TG7S^DA#Y)H_85P>/Q(A%L6N_)+QL6H(RT0
M+ETEZ>]4T*&*$'%*$G11Q MV?.&$YGQ*K%#K5A)ZLN(U7*XV#"AG*L)NPE%!OG]O"W8 #*C 4^-L$'VVW-0 M1C7?BW2W2Y-E$EUL@SP_YS^:5BL4 @&_E4\8VA3*$3E=?
3Q3>&@GCZ Z(WOFH! @KB M]]RQA"K[F>-I(#7\W/&H(S+\P.A+$&_I>>;/:?80;/$O"?DFB0-6FPVFE0?+ M>$!CO,[44
=,G:61#OM5E&3MFR%*BQ@Q(M2H(]\B47BC'D.P#1$LIX(=N&!- M9.WMC&T_\+7.WGI GM.9W"D&ZJQXQF>?@^P/7*"TPN+0 /STHH9-X%&=B&S74"$5K$B!>(DB-*
[^NTTE#9 M*-]118#VI!7:$[%R2D=K'2H'_I#_*J??\EH#L0<\I1](/;);6N,B?PZSP_8 MT;S:%'XLJL.UV8AXXP7BS3W5 G7F_?9 UT[4&IA9Y"@G 1LSB9B1-//L3,Q! MA2"#!:C@,SS#
<]@=MJS:';O4NMJ('R)Z8_/D^AG3_%*3AM+E?09V!I4-&BJK M9!UU1^4-Y]6FO7ZGO95Q*ND/=3.F'G)'$XC^PD1/.Z(S8^,65CB(#I9I.@GG MK?R3?Y
[9:6F"'$QIM".^*B9Z,LXPV%QD>:%+F'5:@%V\T+D2KYF0?^*V)_A M3=Z)MU#%&]Q=#VE,VQ<[IAE0%^MQ5]XX\/X_\A)L^TA(B()=X9,%\ G_B[@LG=]#2I.P['O(6IKJ/HBA1#_
M9ADLU5]E:U/VI-'^F$D?]E=*1)K['KCK6MWP'&%+XW>XH*&DX)6RZ7]OKS@ M5 6@5P|W=SY7]2#&VLT-@%@]N"\3F;AZQ5D8Y\8$FP.M)Y^CD\3L-UIFCFHZ
M7QGK(0*Q=#4)E3&!7L2EHBM$7)+4DRI*U<[,E^4:H6>R/B/NX I^Y#0?_C'- MUL'K7^+BF6Y8$ZNF.U]*XS<8U;#NH MV])=7?E&532>T'[;-1WI"0E?L=ZP- M.I=F:%\6.:
[H7R@UIHERN]_$:FXPJ0NBB2]-SSFQYVU +Y 6;;GMQ&.64/C* MHIR>O5 M3^G652]7]?Q/P(A4C>>DS65ZU;K^)!G@KO MA\ON^7 /H'0]*>YE]*9U$3>6H^1].YF3]]@QG
9V'Y$;GP?/YR'GK)R'A-C> M#F0:N(]F1"8=3I@X%6\WUPGA@V8S[W&.LO?3$ZS]YI#1]9I?*3 ES5#=#I4- M_63Q>[!\%M7+[+LB*XYK,&'D0LLV< M\V/K+Y]]PDDB-*@
MFL3KJ]@PLL!>ZG%#F7R[QPUBGDRE8L4:T=EO9]"$<-> 'E]XQI*&K_FHD:: MW5S4, ,RE[Q8;3ZE:92OTR+86[NWH2 MR&?@]'Q+3UBTFM(XFS:>09!AT[WTE)I%\=X

XQ1AV @]@\|C'GS4<2U7YRG:H;#B+F$XU3+L7 E?%U(@1/ M+|<.3,*<(G "U0DU??.")0=/V*GS 2=@B>!JZSKCK5U(%Q9L,E5SX8;(Y[1W8[BRZT[J M?_*[,=QS-,P;-
[[NXX*+,X.I4,*:XVPH [8$6*Q.3CT2?B+;#I@MV"&*^Y,J;D?+41?C<@=Z;LQ7\,I9'..?Y8E 7: M<^I^A=_/*K)R%+*.WUM6A]]5#,(L$SP=$W'&;#IT_(Z]P:'):V5G?BW.[5L
MEIV/^:6QQO-C!]9DP)NC)1G !FY(O9+;GC/:CNG?^:2N3V38%]C=$]-C9:.# M+"-+KV4271?Y%Y]N+R^^?[A|X?;C_OV[_SOL]ZO MO[_^?!_)]_^WZ=/9 Q1&/_Y[&?H
QYSG/WV<>>_M%;/]OY_!_?;A^#.5KXG\(*R*85Z8;5KC,>CS_3O^)' ML_#7C+:_30(_IU*4CNL#]PGRTZ?U8Y_(KSYUNI]ZG5_>LNE'(H,TB= #>OE
M7_]KOE]BWSYFX6(9H'3W\U3]/+;QQ]90B5Y-NB=D<;_XR+!+-_[_P/W MAYM];'Z>!0UEGA_SY\[CGQN^-YZB.$:3_^L!^&4:-#OL5[,0_R/QQS_2)0F
MNWNYP7]W4!Z>;]]MH;A(%LL4S?'#X2LZ#23F*TZ)]R/R(?Q.$BP MM;'?^RD6X1SE8>!'QH$<]-Z6QCW.\7OG233%D^K5?Q5AOC*M<*PWP*$S3]+6 MZUJ;1_QL?
ATE/XQ\;YR.FV$Y][.0]W>?H@SW3-<^M;$R&S8;RP-Z17&!%(6U M?;K96Z_\-;&4G:/4]HW:F_;M5L%'=8.=.]->$VR3*=I4?<0[/130+|%64A M-?_41K/?HMG;+U$:OF(-
>U55C;T&S=Y]]8?I'WY4H&_(SX]T_/[41L%IVFP\ M==>)4\S^BT684U"3F,Q8.?X>\+8C5&5)V$'3F20B4R>>]?/54^K'F1]HZ"Z_MM?
&Y]A[/NH2$W9@9NY]\I\CW1EXW<-L/*PS$E[;T\W).J-3Z RS J\%MW'B1+1!+3QW50 M&7]56;R-54VKP]/-?%MA3H*@6!TK60WT$%G^)7FYM/&O"EW9F[,6X$]H""9 MQ>'?
T?0&;RWS\"5$TTF6(6QSD>=3_%,\O0W]YS#"35&&_U8LT+0N/F,O-K9C M:$R?:E\G6#>W)Z<)/4R+*_+#%]"[&,B_P7^,9795T0]P[:.W.XT)U>SR
M9+NDQD#]]GV:O55C.+4ZIEB6.];7+1[Z'BCTEJ-XBJ9K6.1=BJXUY_=-;M]AF\3-+] M0?MIL.X;_.(E/T3M>])STQ]QOT4S,-HP^=+FBQD8]M>G&@ *#(\H&19*M['
M#TF*IXO?/G8^?L"@7E"*)[S;4B3<0=.14[G5YNW%SYIAT7V>;]RY(\%.79 M^C=;%]M?>!LW\47D9\09GB?!GY,W,&-0*6U3BN,+']2GO:I50?$YK=K/[^[MB"Z3A1_&
F*/'RX%,(!A5)T>-]T".&P^>P[P66X\":1O:/&,4A&=A\]2^+TN M+)L"5C@TR[PB*5Q+DBC;L/EP+H.;R"_M$BDW>V[1S(^NL.&,M-P'L)9+QE-?M](?]4;_3.7-
F893!8/,UL(VQ_PD0WLS<4R*Q'Y/$ M'3Z;H:%M##'T$F_)T U>[WF?EZA)]VTOF$>Y301QXIYW\@ MZU)9]GS*]C"P*1K;2M$]2L-D>A5/+[%Q+>%][[D2L%W?F YI;#"<#?
R9K?1= MAUG@1_^)_/0:_T8V5QX\[?7'XU"70IY<#@DMNR&T26Q5$AU&G>>+Y$#;02, M$\O6=*A.[9+FP0')I:=J6H[N@>T"PD/OLX_^XO>)\:Z]%RN1\Y1YH0"X<[
MZ[PG)8@+C#XEAW-3]/;O:"4D[^#94EL!CXL:L<<#PZ'/4F?*=BA[P7'8\EZ MC,H%T]'2B#0&#@Y?UKE62@ D]?!0?30\]2+I(!"*^+][(F*0TYA2RJ-#M!) M0F-6U:!QB+;6Z?
(_"S_-41KA=0)CXT4*<)[V!OWAV#+/F'0Z*U;AD: MRD(#6)18/'R\5%[WED@I'LX'O'7*FYD.+AT&B=AZ8$\N2_K<-1RXO^"I8/ITVIR*XR*@/%H=4Z;\V>?E;_M(U+HJ'R?N\^7R-
U;+N6 .%1:Y[#90W*?9+D?_;]P*;5]60U*[*YN482(.&Q: MZM7:D;!XT*579/<^X M$B8.I];Y?H@I-TF1+YA>=Q\IQ6)7N)/2:08+ X%Y MX>HMF/QQ#
E.G%B/EGC=LRV%6#C1\]8Y8]8@.MWGIS#G7D\Z?*P\67-O^>+B MX/!E]==E)]Z?7K[,[H]\N M5_>>+-&ZM\L00>$09YV:I<1PM4#I#"\%7]/D1SXG.6O\6/SE,5N4Z-W;>:A
MXA!]G4^F4LHYBB(5'GE [.!7Q[7/+ @"&DH5@(S-#MW9>>09: M=@1"9WB0&8,VE.>C%6]N-&\W]P##PEBRY]T=.\,UE*;# !V-)KG-N]DRT6T7 M62@7I/)7)!F[H?
0<0.QM,\9S.5L_XO6 W$\2 MAL[8W:4.8-((XNDBR_>_F: M)%.2T^X1I:]A@++'9"LK9CX57B,/ZBYZ+1XE. SEZ !B%N_[LNP^35Y"D36[M\Y0'=26]%G>'_S>4KB-/EF3_
M)%K\E#KPH&[NU:)8 Y.A[!Y GV]Y)R+IE*^QQ,HEXN$SX76'DK M+4[B[!R])"E:EQ9Y0]G5&UZ=,-(P]M,5E=[W!/USC&2B.I]*3#EV=SH6[T^ M<.K*!FN >4&8RI "-
NE4L*O/[AS;26)CG]/"ZP,GP]RA*&P6OIG*E !D#Y79& M8@-L'_+Z0/[(6KP=C-M4OA2@CP^O<=OI:9+G:?A"9RLD"]"GO@5;EWNN[Y#T["KJ1"Q W_11P2?Y83"OB0=URZ
6DT(4IK*U M 'V(A]AH13(-1NGS'G3*=R%#:]1N@9A*RV()HU5M.0U.]Q8>=)X ZSN0C&5 MJ>6(5ZM"A/9*T+4>+[09R3I6B5:".A]1PM*AV9/7'[5[(E$SONB++1X&#;%*
MSN2WP-Y_W%'?ED."K=#WV>$-^CW"'7T!S$_,DO4Q(T?#_;GCCK[8XL/G?462 ML;L==Z3K1OMBRYRW3X+4C?:%.^VYXB4YKBF\X_-/4A3.XO+N5[!;H1*OZ/2G M]"1]^K>B/
_^CO"B_^2_B0Y03_)"[XM]CEB^!U0!H8BIEY1^IS8IH\-M6LK M)_L\0_5T90^1V^%7#(1K=/BG]""WQ,_)]6+,5#-?O^$W>0/[HC_XVG0**8B MOZO3O-
,IFIL;3%A&R]6,EBWX\@$$]BG)-[%D=.0P6@0$X67P;N&CWW(S\.MT.,AS$>0NA'[TF9>5K/^\EM[@WZ3K@\A[98_S)9*ODYA^:*L5OL MYQS88H5OA2[W-
^4&@2WG9_'1<5%]M]Q!?*!+9? F-QPK#\V#+=]HSL9ZQ0+W.\]ZXV M(]DXE""M=\;PW;Y^66*B8CA7Y&_W86\$_!W6(/!H_*:<@FX> @YMB:I77@[W MQ^[VGZG?
ZP/^]=026QK4NR%(RQ:X= M4W00D%*?V0,*$%9A;%I\1SD_4;%*,V\$[#G0Y5@*QO&+B$1U8]SM2G:'??N8 M-P(V=W4Y/!]\L1N)@+%4>T*01:KL/>R-@$\Q=/GC0'#\W] J@0?
@3@=OSIXGR9+E.:K^\C' HBGQ+Q;5N%QXB!4;C-O:(7AH["+D;)P_ KA)FG- M+?(S]!#.YOG=R^\9H@(23;*B=EYO,.I#5>73IE@-BJF+A6#QGR05X(\P8A43
M.WS$&P[[:)6YVQOQR>X(MF68YGX\"[!7<+';\S56Q4Y]$">2G-O"]P:H$RL M,AI3I=^A+OQJ)\3CY8L;]$<#:+>\,KTR$*8]PJ:3GDZ7E.EW(%V);>A_QQ&81XBFM^8'.7.DPAC
MR,JY1>& 1;4+;V#?)3K^N9D6*E,5X(&^SQVLZN=J_$;>$/@[UN).2C\+G:DZ M\5"$)_&,G#]"05,/L-A[T MF6M=<@5P3!6UMV85UU]]/:A"HLVF9S8.4X7OH:QRI45'Q4C3ZL@;
D?+F##< M]!%S+FBXXOM:(R:[FKN7"SQ:889GUN,>5"W:!]R)Z3]"QR%9VQ56URK[D26$ MNO[9H'=&Z<._.#@SV=%^>C.UFM"]Z^X,2G6[*$]AH!?NIE371LU1 6TO&IAA
M7E[=1'N85T]+44E+#TMH!+YK-S4'](+EZ(,K$5AJ\FIL"B=L_>B&#]_.2-@/Z\!*[(69H[*N.(4)#>TPO(_D29$ M);549B@.0F%Y3D$K;PP]<317!!D\#N>N7$&L+>_C$.30'I=?
7<8EZ#B$N^($ MW+E*[U@<_H7A?!$SX)]>%_P<>EZJ.6M1!R=$15T+A'E#NAS&:KHM[[,@_[U7"0.CRE3?& M,@*_U%Y#$U2!< *F&G3R@'#H=,71]BV,DQ2#4_BH-
W;_N)6)B4.I*XZP8T$8 MSO!MY@7>&'@'=Q)G2VU)<)3.E>NA,F$V",#VQL";/[/QN'R,'!5H7F+ KA3. M]U3HTSIT.T):&*^UC4HX'_(_,SMO4NYT.^'F"[,M2!/%S)W?N=&PI%\1F
MAW/(QP'R,^=W]D"G#N&1(CVGW07P=J07OG>]2BG)*CQ3N4?HXQT)4FUEYK;&0;"D6.?]YT_;X)(Z#IC/8T& !R9(>6(3+,_#ZN1CWAK=L=[*K=;.+R;Q='!YY^XZ M;_;$/Q-
@1Y^_JWUR&R%TVPO(B9R5NB"$[;!@@#>RRM1KX"';1;@0"RLG7;4/ M+##@4T]]!=##YK:W\3 <5LH\NP$6!;#G6)MF$1"WG8]4;#EXB6EE=L&"P38 MGZS-K
2+VXY)=CB;E%]1,RP68"-Q\PPAVV]3%PS6NI,CN=%AI?T+)L$>$*I MO$_B9."W)# M]$L'.L65NK=)"L-4>3@[."7_3!&2^IRD;2L! 7L5I>RID\Y!9ZIR7/OT-SY)
M[]D2G*3N,CX8O>,EY%RY&]/IV7*X<,__3UO,H395WFZ)TC AQZ1I#]!GY$0V MNROR+/=C(@:1RAP^ZW7ZMLP3:NRS 9@]> =*Y'V:O(0YN8\OC+-8/X21VW+^
M]T3=X*4]#P-3.H+Y(.L2QM MB:]MHC!**!TOTZ?[K5PGZ0L*\R(5]]!LT"N6*GAJE%-.-D=0&U<$W")YBL]7 M4XE@&S=]8N+9=(]E"IXXZ:23SP'2QI4(+=4?
^@5=+991LD+H',4(6_6D6'7- M:8?1$Y:?+=%QC:<:+CQCU1"M6I_*K\.(=G"[PO*SY8"B^43"Q0=;*)$93;D! M0A)L9-=8+%=O* W"#%4!X'?+,K]\/%W#*N]-%&DP]S-
$P/%RLAGMW^M\<<*K M=0+0L.463Z8VY<=R0KTI7X_/2>T0BLX M*^5>?/4#"NE3-2T*9E]8AN_F/$< T%1]21MM"T,Z(N@,R_]^.&E"$V5H+1+ M2^BWL1.X6'='LMM%%>
[X;]8.-C93)2AWQ?.U"*=D]VR#9I0?1#/5..ZCDM_[MF3'8X$R5H-17CLGT;T56%M%[2CA7,UP?)P MZM1/C*-QM4N;=T)KZ-ABBU]1^9$T. +F=;?V0)U]>0_G?>I0'2^<*5R_S:F.
MN+^-0 =.G 2:PVJ]7"=L:*T+]V8&[CGS#*$V54*TO&YQ%4,L;\UNS0S<\NZS M 9@]!LJDT?*LE194ACEE"LM!O^4YNV8*RX$M)K[V>&>YWY)L]&YG M@-SQWVQ\.NO4WILH
M^9'!F(J;U^M9B$?-O,ZPXX9A.+3E>^%*4'/+33+@R/>+QA?FU'Y"BHCPC MD?^PU^MT>K8M<4-N>FL! $.&8_NYA/8QR4N=,1XOA0"\61-PHT+F 1)#5]<=
MF<']97OKC\>C,UO\X])/4X;"D!5[!Z'F4KU1\0"[JF74]1/.QF;("G4PS=O0 MEJ-1Z>?+&[W;B<2_HYS8A_=I0K9)T_/5[W@[<1/?+5&*]8AGDR#'&RA:C%UN MNNMWAD5HBP?
U@%:V$M1%Z'9F%*NGT-SKC("W$*DOY9Y\]YD7G2-A@I\'64MAA7 M%(6I/1P!NPKWH$G\7627B;%<_Y21),@2 HL7K%)RVU&]DB-NM".B;8G!C6) MF$I;#V9TE&,L9?
CDQUV]D3EPG>-(:&\(6^)O"=A];=_44!"(]43Y8!NJK?!H M&AL:?/4-Y?,$XUX'.HOF&:7V6%; 04MM*X^&6!IGPH>^KD)S3Y.892R^$G?U MI0C4AMO&ZPW&'>B#D;:U12Z-
QEGVH94$PR(7SDD("_W_C]R]"WT*[ACU3K"T M@6\[FG6RZ")W/,/_,=RUI8:_1A2^2B):5)KCR1?8TZO+J:IF\+ VSOQOWQQ" M%M,8OR@4)@H2ML.R
8YW.I4>'(%LG,G?/@58Z_]]OR**3CR!09 6>'"A_TQ" M3W0U0Z5#KS,&-E!./77(T3N>XY\A0&*#'4H1+^)ZY@BG$RPS8&_+]31&C-CY M1/[J5IR1V *O>P:\&)DU6W61-
T[4W%)$BZ PS84NP;Y.(M%"E"E]G"=I_H32A9K+3;G])C>$!=*RNB1SG/C:V!LG\X=> M@HX@8U"B^3-?D2.NG*08Q[]=DD=T=(;;"9Z(@7VU]88"?+&6?
RMTY=U+"\J M*P$2V59_$=VMT^F&E/T:#[K FZ(3ZXT2_L:9_,&U)TT"A*;TV.+1C]#=2ZWI M1KT7_-4!&RV&]487NN/Y_M6E9\36Q3(#CKHV]RZZR(U5 [!JAW0=QGX<&-HA
M"3K#3-B2/;/)#DF*L'&) /"8IX,Y="],M=;"L]>2Y+?NTVQ-%LX@4E95%QP. MY,85]!C57:1K]LO50FFLM]CC.8&_R+&LB...W8<*%F#)6%S1EZQ]>_"72:Z
M=+IF3#R.%R5@RX21QD,C[V;M/K?)3.VTDHSJG:X\'*]KL-Z1WKU9VQG4$R=;5$!K5Q(0/HW?D#6FXPWB;QC#@^B2%)TN30A L"19"V MW7PKPW>U9NGA,ES..%I%UA_!
XK(_)Z2)__MKV$^)^D5L>RNDU3[:E*=+O%' M][Y6H49R:%QNH*%FL:]?H7SW^R@%@V[)V;XX@D:]\78)MO-<05,9:@)WOBC! MK&FV-Z4]+C*[;?]@G>A*_6QFZI#
+=7W]IBC&(=:O8]HZ$'7FSK9"8K%VWC ML@+04X>ZR(PX>[WNV:O:UN@B-U4B .B(X.KE!07YW9_]Q<3V[*+5R&V3+)_,AKFA1+W +_3"HM
MA'&!IE50FKCZ&_S@\#)A2]HXI2,,6R1FJN("5"K0)@(K*]D+:H'W]DL& 9;]*Y3*B0O.C=1[RF_@E21PKI MX-5Z\/K]L_&9A36D^1]BBXRC#]VER6#Z/MB,*/&)\
<=6KN_+J;PZ=$)135]//:-F9,!1E^;5>5LH;"N9V%& M@CZWG;98N**ZP$DK"T9AH)CEDMN(YI\8#=N==VO6K:!#!;X]IR!)SH3*QF*H M?(5[R;6)_;:V6.#
[G$@(/;@;/&*NW3FQU52S6V9GC+AYN[\MCX!(Y/ZIG / M\<5$25:DZ G/H>>1V.MO^E6E\.VSNMZ3:!F:V!E/_R3, M][+(\F2!4A5[4K4+(]P!]*Y1P"&;=&UT3I<*O?
+3&%L$FRJH+9]#AZ]6, 9Y M3;QQM^>$'3CN M_%DM0R?ZC&.RI_7D]"W#748$?L6F^'<;TDV>K=KP1].^RIF'K<-%H@MU1D/2&)3 M*@%BR'Z#.
^C"2+);9@4S5&QW_8>],8]-TZ_QGW@ M]%"6W-1LM3X_O[V5UD!-6ZUGRX2T(W8%6ZW'G7[>B:W6!W*A?^!Y2Q"5;#X[!MU,"
MOLV36&8D&5KN%]Z7&W/]G5!7Z68+:+>MUSGKCL!#G6](5LD?1L<3XQ"&13K@G.D,$*/YL M+F,%U7+ KT]Y?
Z\GO<$X[3EUO.NX.7^DW+@[]F!@A$"!04Y*M]10W/A\E;D=84 M -@5O(H=*68]9 N-KL]N[A[V6]\6U;_K,@!WVP-^W]=8'6BSX\I9:;WWN@O#S6&]]Z)Q#\B]* M.GZWK3>:
(&EO72#YK"%1Y)CA?G;@7E!4]G. M4$SR(+1HZ@E&H772K-4/)F\T:>].PO.Q(Z>HXI>!4[_MDA\9]U[L2*C(-[Z\I78D/\SMY[$CQ]98%?PO2CI^M^U(I65!,41?HR,B.ULR
MIAP2RN;_%CZ'SWS%BD0_[)C<6. M-=GN^5^4=/QN&XN\E4#/4M3HA4C-%E?S(95LYO7!.6PC,M+6KU.P.IQ^MRH] MT+:!N)>[F0YJL;OXC?;0@%V/BI*FI?
S4D0(:E8RJX4\SI,T)[7#26&,F_@5 M9>4.4DZO1NMM%0Q@D[,6RW6!VF.BUH^_^8;R.:G==@!8&BC#:;>5,K!;K='G MK@[1;8/X]PS=O5QE>;C !H/(&-
Y_TE0SPU=3:RCMOYQOG@*]#[=IYN5ULINFS[M-4+-UIV!"SNK=143ZFIHU^=>OEC)Q[[_*$G;.#QS(W"7#A78L\"5GY(G?8W@ M\UX0P1@357S?
4Z4G8)K#,ZFN[D,.W\V2]&L*C%5Z305A]*M8Y7VI9ALN7A^ MS!Z;;CUH;A;;LI W/9R9:360N_,B;5K#%UK1BQ!I=5KS*\U\YZ.@<>6E=H: M'Y>'X0[;'@?,"?+W]H#.$KG2EIP
TP&[I>]KG_7KNR&C&]-GJW3W\?@SF: M%A%QW!TL .0<,)C$T\LP*G(T5;^:O:(A6E+/H8#@CGJT 2FP\?#HBH.[5N* M=6LY]-
U(*S.&OI"DIN:+N;.&^+9/6CM@5;,'^.T\A,X:ZPL^5MLP6 MY-_;_VEL0KD\S&>X.BL?]S85ZSG/_S58[%<1BNRA/OQ"B_>OWQ#BV>4,GB5-][']3[W MT:-EGUI-
F(.L8_>B&C9"L&N#(Y^P)5@,F:@ A&X,=(;Z9^>KG9_TMC?]W54F MD"W7W]@$R[8W=> Z',#'3+'>^@;G-(G61QTG=C?];G?0!78&*$A2:5NSQF+% MEN94'G(*T]Z
B;7"MV)28]Y)3>!8E65]+6^(K7P\;:H_;D]2 =B5 MBH+]32E@<'=3L+&"-NO!),L0S21T&_K/841KS52FPO0N?D!!D:9A/*,WK&OX MS@V\ARQ/MFQ"CG5!9FZ:$X##SG7&_?
S)=!]64&[BER1=E#4X4>Z'48MVZ5TZ M\^/P[_3E>]>[,4^[H\4\AK$?!Z$?;71!Q8 UTK\W&GSI]K4^4R7T#K@Y8UG MOQX_M+G&!)URT]P@CUU" MA6F+H;Y<[2?
$>Q\4],I<8_>_]^/%,<4W?O[UN(M0,;41.K[%/&';H69]\4.UP-[\,06)M!6A"]T#CF,<=ME[TKH^1;&X:)8" G: M>V8+%6A[+Q+],4G\L3MKT6YFD$F1SY.4O\]7-]@*
^@$6FLVU,#BK+O[&)OT M1)+79"L0X&V$ E^]1#.0&?7)2FSE^O(FGX6LX+?P(C_K?BC3,IF&9@$QX "EK MM@$,7>95B1&6F:F!CTWH$(K0"K#(_]-^<"L3H
!7KUSN&$^6*Z*@*9&!6D?TR.P69GK,O.*T]?$U.9>^Y1A"I MSM 3?BHC!6&>DNHH!DT6)*_(W6$2Z$ B%7Q[7]Y]0-RTW))U%.XIV.\22%!A<2H M"?
O8N!#AL"]7)+VZ0X:\ABKDB/-TB0_(]S+DPP+:"9')E>DI ^V7$,_>D O M:3A#:9EB6H4YI;8E=J M7ET>]9"=*D3S="O=9G'_BI)9ZB_G8>!'BN%^SR5 M
70N)F5310X#RN]5CT4T.P0CM%>XSY?P@=R::L0PR)2B@?*5,<,0:0+7=%7R M6?VPL/ZA??[X.[[1^]3N]+KS<&NLBF)O5]HEAC[_:2-:#G8B*@YV)2R@ H
M7*4).SM#/Z&W],Z5O]/K057!]L.5 M!B0.A]K>$B-?F,&4]]+S']6F5+K0Q2&4+!9M1!S:3^]M8==]\2.4K9U_UU@$ ME?5,QIUMO>6Q-<7>![XOH4S0\0>M"Y-
#L;8C9HI>PI@&P7XMPJD?!ZCE M(FHE8@6W>PD=R)?6D&$N%@Z-S9TV /E.=ZSW[F?RVWF0[*>3F#[>^E&R(?%(MW7[+!7/%61/[5Z5@+R*_2HHC.AK2[M@22FX>?
BB$1A.RP8Z(PI];B4"'SRL=IU6]4SQ^U#DH8K,I_WN@-;L@OS*6)S M*\[C5Q2X!]?5FIDGP9_<;2[W62PL8)-)0 F;0PX&QW.$KC6:SE%W+Q2>Z]1\ MV
8+!#HHX"03,ANGVU7/=C%)I^/CA[WMI3OHN9C-#N<;Y@"Q(1,>R:FV,X5 MI^+=A[$(@&\P\F@13<3'" R=C4%5FV5-6"H.17%#+!KHG$0FYV05L(..U6S2 M@QH^@;UV7]??
Z0^A\]Y7>AL=R!CZ1:*0SQB1@ZAC2AOEB\N]'$4V-DNOL5,DM#SPXF4YI]H2E!^R(M,3?G]*(U=78)-BO]%86S.?DV_C\&5K?$Z/BR^Z*/".5O]LD.R)=T>H'R\Y& MFT-54VI@-74
:I/U]6MU8DD [SD:L2[9.I<%&P6.,16'876V%\=1V^<'"*G2S\BNQ'BR[4;5/Y.X92?U MFOIC4 H7D"%!79^0]8GD"GXF=0GM4<7/BC+1=L';--SST M^C_.KR>O.
[#,&6]FSA'CY6B+*VY4CLCTM\)8&I:YU379%^+BL.R._W02Y^&4 M(_I?T=:$OWH+HF**IN1N PD&*]:YDH]B>VF*)(%6&.G?ZPW&@XI;FVVS@N#H MG;9#%2:[U!$X*U*[&
[URL$DW]31VYE6LP\Y%2=B9S^)16.9@V)?/_H).W)#8?BM$'2E64.H.P2R8+G2/B;E>,"&@N@-Y]TY MU+);26I8[O-8"$#F@-;'HH#!OD10%TF,S8(\Q)C*<-
(=/YQX@ZC1&H.'S.TK MX>281"U4#M?=H:FPB"&:HCF*.VRK$]ILZ9W=AJQ.@]!8%!%)!ITXW7'MM0VU"&%LP_3 M!OX36)YCX'@D?5(4C-(Q-_#H?
1BEO3.+]EI2:4N,4CI@4*/4UBO;8^#(L*;? MGP9,MV^&&K]R/;;[RO:8'Q#&Q^/VS<^=+* I]>,LJFI.KH\ I3<(U3K HH(^ M0>4S*#68I,##=KVZ#4I%#8;
SMD:DI5X#_;QV55$]H;>[DI"[";BM*"B@*]%*6&'3:4, MB+,Y^UC R#]3A*3.(&E;*A[HC:"..G7"V=BL*D]U+1GSN$3D?V&6D^-.Q0HZ MK$;,*1#0EI
Z):SS;F6(4)7@F7Q^Q7/4#W_U6"R7$75R^?$*#_L7(9_B1FNP M'>B444WXU(_(50">_7WZRS!/HO)*89"QQR_]0B7-UH"[T$'%C;Y1'9!N>V;-_M)N2DIHLM)S]UI0[@]1(]8"TYMN
%!!V,VY0G MKOU9\9HDST"WX2N:WF"9Q5,2=#K),I1GYZMO_M^2E,X=DA50HQ>OU^UW!RY\ MD4W F4IM9Y5";+%^]Q=R)X1F3ZT<@'<^=;C6UAHA>K B7$ M]38N
XOGAA].H(]95-*[]O7A\]ZR/\#RS"(D6<"8+UF-?I\;# M(71O,I6O7SQ\4[G]S+/!_1K9#U:0@$PYL9#%A!R.WU0]N&:SK>H5G_/5;5*& MH@GN:+$>W7KTH:N7]'Q%2BA,)6<[-7-
K_,+K6?L;7$"^564"#CF3(#"5 HT M,VQE^3(MZ2+_VO%XXI^\[QA*[>G)RK0\8=*!!V;C?H@.22[MDB]29"TXE'U-Q>GM94U+$0&[?FOH@38^C@]X$2"A?EA5H M>I>2_Y/)
<3^/Q.31*QA//N:)-,? M811Q;*96Q^!USKI?>M#E@VH:7D*2XFAN2U4AA'][(\#UN->HK]Z6*.C1])Y> M^J.W"9_1M C)Q-K-EK*;>\:
<4>P<;7&E..Z%G\W?@$D*Z1UYB([^*V(M9(9CJ".! XNA$C;.%21WBNF>9FY5A;=T#Y\M#S>@TZ5U4 W^(XI+KB,!;$7#T@XC\GU7,629]'?Z=T
ME6MP1\!S1ZW$5GNV<@FH7/T"3+5-^MF6QP7?O3HLU<:>:/MF0MP:) Y]Y6' MCD,H9%IP,]ZNQ^+Y,]@N)\7]8IH3 L-_0.4-1]V]COEW:PCH6I)0H[EZG5A(
M'"UU(M/Y,I];;6;S8]L-VVIRR^W=I\0AELNHVVW5RMBRPM#L['RU\Y,T:XYF M5Q5>2R[\Z_##MC'JX_]'\IU*%M!Q[]495#Z[V@?[CPP]S'0,I7SL\X_MDZ?.
M.0>=54EZ3IG4!:H*30U.CBT^#8Q067]L#$ZC(NT!Y]EJ849G((;*[F.5R_NB M2 E#:R+=@.)?0T7_-^_U%4LV[SXW>G1Z,[A<2F[G-#)]2%G/?7Y%E[P%8B\]L("9#F;N
=+]\KA#&LUOD9^@A MG,WSNY??LU(V-ET4M]N$8W,HMD2'%.&92@EV@G,U$]K?8O#]-O*2RM,F$UF. MZIQ>(];RC;V#Y1,XRHPPTO^'O<<7C*D$9^\B))(;P=^3.-
BUC%M26^:[-ZY< MZ+3%MNBP7$]F\K6]@[FWVN#M_.$VB6=/*%U((C+;&\26.OO.8R WY2KB:IR) M;EQ]>HQFI-+5>]/U21
D19QG]_Y*_T]AZ<91+;V6A)C8I^Y<<37.K/>^U1W MLWKX]H]K?WBDU(34.+L?M$+O^U[60%=;\TS9+<5H6\G)OHB;F]XI(<3&]06A
M5<'HAT/]V_@1E=K='LOW]I=]A5I@YGGT],'6K+Y M]B&BSGHRP445>,,EH[]]^;"/5-VPK.H$[VQ6D<=/L4ZN6!.)?#,$S+KMWMC
MYQ*EX2ONZO594I=Z.Z";.,O3@E[UQ1S\!4UGY-)F@/]$F;@,I.R!*.I+D6'XK MIT&OWK S:G7]]#'63'97IW:?WK +[!UO3!U[5F@H$4-7>_RFBA6D6<:+8'1% M\S(*\,S;Z*:I#-
G2_!EP3UK>^G_#;I-?E1,WP@@:\MCY23)B.;A\K0)1]#063728K"67SU%LS]>(:PCS_\E&QK[^@HUT#(A_]R2]1 MAA\FN\U)5GT76Q%=!4F<+,*_
$)KIB=]]6;339ST'B'Y/AS'E;4H&K=OP3"G MZZ]8LK=)EIVO*FGL%N:KL3K).3S 7!T6&OKEJHPW+ZYPH F7"LVQ[+X3^3S]KGB M1MX0.F.#<7I503L>8\^4FVP[OK&ZQ4?
423Q"ZIU@'4<>(=WTL^UCC#"A=/OHF@6O6XOZ M[D8HMMCWIZ!*#Z7;I\LL>+U:U%>M2%F/\1C8CWA2]@^!NGW ?.Y'I+#RXQRA
M_+:]+"\K+\!I@I=3X(/&5HQ',7RWCYU9V.2U!KB-L$B@KSL+R5(G>!>/X\?/ MC_,DS4G^%9+D-\OIW"B=\?F-UB%\9^"U5B6TL2 Z>4]]1H^!.'Z6:*&N56(%C+Z'DR3+7O]
M5OR&YF1VLK/?=K1U9]5D'*DI"**J=8"_;."]$R>@GJUC.@)IG$$,5GDN4$K2 M ."N$2TLO4RR,)_D)%)@A65&H0M41Z7YUH@#GI]T:&4KAC;O*&(V#_57-EJ06Y<=
(N6(4I:P0_DBF7SLK7K]]# M@5:P'J=.O1'P1K8Y^T)HC=-8-4R0S0QGO:>!=(@.G$\=YTFOT^N/NF/@D^OZ MM$EA-<[,!!@@2$MRSY,(#SDK]=*.G#?56.06ZOZ#WF 3_5)?

VQ_S)/AS3R;? MDQSQPN\D+?"(@#6?):%C#9="L"<8KI9;%8N='C25V$@1TR2FP;#BTQ1A.Z_7 M'?1'0/XV)=(X7E4E4,Y69CY)3TA83Y?B@'8UE C2F1E\%!!%5YNOBM-%@M2
MGQXKOM27>O1L"1]XKRDFAK.[Y"(Q% '5D]EH^(7D9_AG3/%J#HI'[;!DQ[0 M%VMB-F:C<3MN;1>3="(^?AB+ #A 7<(.YW/E $-1&/:NN7$,HFG=,CG*K.K M2C.O-
^R,Q\#4\5@X-GZ5X;@=3C8AR8%(4B')_+KWG-<;C$=?@/8P#:95-@A# MX6#MVSUTHW[N9VA*+ <49Q4%*!TE80 <>\Y6"U[TR0F%8"@4K7U-?
$!9GH9!CJ9J5CCS^5(,P(|\D_++ M5BFQ,!R/7;M:+*-DA1"%5F:@DVH'MPT5"O11#X"&R 5B*MK-Z!'!WK#OBS28 M8XD0X$([4M+*ZW>[9U^ +RNTJ ,Z(C$5$Z>]@+
3GH2OX13%TP<4;@Y:I.R+ M&VU.RP? P24M*X"&5$P%TS4S(DYU.;V#,9Z-@.S%&CL/(093D62GIDKWNGD) M$&B9%DK\F!SVP$V%:9F92">S%-%)A?.A'#U3 0'RM=3X3
0(3,5$&::"^S4P MGJK (5L"V0K(.%PY*8BC.,?O >RF^0L<'M_+R4U=B?LB#-Z#D=0 48]]' _OH,G*I! MU@='WAQ2#D?,H>7T/@6V6_$5 Z77$0YTJ6)
[R/"1":9M=86(]^A.Y>GE)Z9WE%T0N^64E+;S"V MCNT#ZMC?JQ(N#NO:;ABXV&=R:)C=^^'T.DF?_+>_AOFE3TER!ZG9)A0I5G:3I3-,4 M,T>16HO&,7FC9AUZD-
VC$O:%G\W)!R90&I7F7K\S'I]9%T.LI"!:^#C*H.W3 M@IM5=A;>FRPK2.*GNY=RIOT]QFAN\"]B4E-E$D_97P:)5YE9Y)] MQ/*@BOTT1[AA9WO.PR&
[7F?;XR*W[!9#B#E*XM70WDA.4GJ(@OTBRG.^UWSA4XXY42D MYG38;;$5BG7AT+J^!BXL3L*/YB%K+60;(_C"?%W@E:0]Q J-XB!$F1UIQP0# MU,J;J]6/-
QQI52/E)G*0OE&4PTR] SQ>X+Q(-<3+V$5I K8G =K)JH%"AF;K MTK%/*!?.NR[U"95AA2OM8U*.!^QVJ<_UC=RMNEZ]59[5VR2>X5$MMG^2A%5I M]^7UNOUN#_!
(O]E'VARWH6QG[0=D:4&6AFK5Z*T4(7 JTOK$&U"D SD8RJMF M)M9+Z;NZE81^Z76"/U! 1T>SB:0N6K<+@3ZBZ.4FQK#(&> #IBQ]%>759SV. MQ6#[ZG% &
<==R<5VJ@QM+>R.JQ"4>S_-5T\8688W+\1O;\?6F#LZ^6Y8UM0; MG8W:_9*".9H6)*R0-[3SU=Y?./OF1OUYHP[PVE M+= 7Z7[Y^&$L N"JFKITR4G?10::-9RYQ?V:
(A0_HW2&P19I.!,F,F _C.0FCD!2R$^< %[7!0('K$*M3I0#$ M[;S?G*FFWF):S4C [+:U>F[1&LH<;I<*:*V<1^VP8(/@J6L:9&]B\I0>FZC
M0=-9C@>8KJX1RJZ3E&X4'E'Z&@:RF5K>$D]SP&5Q%#AA3-VJR!S/K'V1T%L> M*27E(M48DU1/UY_Z"I-X*ZCZW'H"K[+'2F,GN# ML9_E=R]?
DV2:/26Y'RG4NV0UP),C\,>OQA:/:3XF4^G"#6[2JCEL$D^_)W&Z MG=!(A#L_@:&DU3K^OP.5S2'1:$69S$K!V]W*)GF7Q MW+PF6XF\-Z^Y$F)32=;MT
$EKXNXX58ZP,>92O2I,\]!:"H9>_O\3X* I%3) M[OT5^1*D\SSS^:TL@(/"-"AC"F'O5IG@"!3Y;:>NT] "R MJ53RMGA?[E%*?N'/4$>@#J)F>-*O(538T[1ZW*$S%2B>J@"Z?
L3W61I&J M3_A5 RP+.R.[E5@683*5]!XL"N(5Q0423^;E(]ZH!^PU:\+A/@I3>>SMBETI MT]UE)#7TYGR#UN,OG*+T-_>1FNDZ7)9UZ.^TS&^.QGZ%_^/U!+ 0(4 Q0 (!2 EE$
MIZ&?- ,! /:=$ / " 0 !D-SDX,C4V9#$P<2YH=&U0 M2P$"% ,4 " 4@)9ACY\"\<' !(*0 $0 @ %A P$ M9##,Q,2YH=&U02P$"% ,4 " 4@)9,@D/&#,Q,BYH=&U02P$"% ,4 M" 4@
)99;*$8\,' !%*0 $0 @ %/$P$ 9##,Q,RYH=&U02P$"% ,4 " 4@)9J^'C7G\% !-&P $0 M @ %!&P$ 9##,R,2YH=&U02P$"% ,4 " 4@)9A;@& MJ T* "9"@ &0 @ 'O($ 9S'-D4$L!
A0#% @ %("6?*GY==] M# *KL !0 (!QSD! '=S;RTR,#(T,#8S,%]C86PN>&UL M4$L! A0#% @ %("6;HX*FK[/@ +>0# !0 (!=D8! M '=S;RTR,#(T,#8S,%]D968N>&UL4$L!
A0#% @ %("6:K(MUI150 M=&UL4$L! M A0#% @ %("6=\22[5+00 $C4$!0 (!)ML! '=S H;RTR,#(T,#8S,%]P&UL4$L%!@ + L Q@(*,< @ $! end XML 58
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<table cellpadding="0" cellspacing="0" style="text-align:start; border-collapse: collapse; font-family: "Times New Roman"; font-size: 10pt; border: 0px; width: 100%; border-spacing: 0px;"> <tr style="page-break-inside:avoid"> <td style="width:4%;vertical-align:top;text-align:left;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">1.</div></div></td> <td style="vertical-align:top;text-align:left;"> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-align: left; line-height: normal;"><div style="font-weight:bold;display:inline;">BASIS OF PRESENTATION </div></div> </td> </tr> </table> <div style="margin-top: 6pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Basis of Consolidation </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">Watsco, Inc. (collectively with its subsidiaries, "Watsco," the "Company," "we," "us," or "our") was incorporated in Florida in 1956 and is the largest distributor of air conditioning, heating and refrigeration equipment and related parts and supplies ("HVAC/R") in the HVAC/R distribution industry in North America. The accompanying June 30, 2024 interim condensed consolidated unaudited financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Certain information and note disclosures normally included in the annual financial statements prepared in accordance with U.S. generally accepted accounting principles ("GAAP") have been condensed or omitted pursuant to those rules and regulations, but we believe the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting of normal and recurring adjustments, necessary for a fair presentation have been included in the condensed consolidated unaudited financial statements included herein. These statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in our 2023 Annual Report on Form <div style="white-space: nowrap; letter-spacing: 0px; top: 0px;display:inline;">10-K.</div> </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">The condensed consolidated unaudited financial statements include the accounts of Watsco, all of its wholly owned subsidiaries, the accounts of four joint ventures with Carrier Global Corporation, which we refer to as Carrier, in which we have a controlling interest, the accounts of Carrier InterAmerica Corporation and Carrier (Puerto Rico), Inc., in each of which we have an 80% controlling interest, and Carrier has a 20% <div style="white-space: nowrap; letter-spacing: 0px; top: 0px;display:inline;">non-controlling</div> interest, and our 38.4% investment in Russell Sigler, Inc., which is accounted for under the equity method of accounting. All significant intercompany balances and transactions have been eliminated in consolidation. </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">The results of operations for the quarter and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the year ending December 31, 2024. Sales of residential central air conditioners, heating equipment, and parts and supplies are seasonal. Furthermore, profitability can be impacted favorably or unfavorably based on weather patterns, particularly during the Summer and Winter selling seasons. Demand related to the residential central air conditioning replacement market is typically highest in the second and third quarters, and demand for heating equipment is usually highest in the first and fourth quarters. Demand related to the new construction sectors throughout most of the markets we serve tends to be fairly evenly distributed throughout the year and depends largely on housing completions and related weather and economic conditions. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Short-Term Cash Investments </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">Short-term cash investments consist of a certificate of deposit that matures in September 2024. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Equity Method Investments </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">Investments in which we have the ability to exercise significant influence, but do not control, are accounted for under the equity method of accounting and are included in investment in unconsolidated entity in our condensed consolidated unaudited balance sheets. Under this method of accounting, our proportionate share of the net income or loss of the investee is included in other income in our condensed consolidated unaudited statements of income. The excess, if any, of the carrying amount of our investment over our ownership percentage in the underlying net assets of the investee is attributed to certain fair value adjustments with the remaining portion recognized as goodwill. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Use of Estimates </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">The preparation of condensed consolidated unaudited financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated unaudited financial statements and the reported amounts of revenues and expenses for the reporting period. Significant estimates include valuation reserves for accounts receivable, net realizable value adjustments to inventories, income taxes, reserves related to loss contingencies and the valuation of goodwill, indefinite-lived intangible assets, and long-lived assets. While we believe that these estimates are reasonable, actual results could differ from such estimates. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Recently Adopted Accounting Standards </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman"><div style="font-style: normal; letter-spacing: 0px; top: 0px;display:inline;"> <div style="font-style:italic;display:inline;">Segment Reporting </div></div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">In September 2023, the Financial Accounting Standards Board ("FASB") issued guidance that enhances segment reporting primarily by expanding the disclosures about significant segment expenses. Under the new standard, an entity will be required to disclose significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), how the CODM assesses segment performance and decides how to allocate resources, the title and position of the CODM, and certain other disclosures. This guidance is effective prospectively and is effective for annual periods beginning after December 15, 2023 and for interim periods beginning after December 15, 2024. The adoption of this guidance on January 1, 2024 did not have a material impact on our consolidated financial statements. </div> <div style="margin-top: 0px; margin-bottom: 0px; font-size: 8pt;"> </div> <div style="margin-top:0pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-align:center"> </div> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Recently Issued Accounting Standards Not Yet Adopted </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman"><div style="font-style: normal; letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style:italic;display:inline;">Income Taxes </div></div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">In December 2023, the FASB issued guidance that enhances annual income tax disclosures primarily by disaggregating the existing disclosures related to the effective tax rate reconciliation and income taxes paid. 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We do not expect the adoption of this guidance to have a material impact on our consolidated financial statements. </div> <div style="margin-top:18pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman"><div style="font-style: normal; letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style:italic;display:inline;">Climate Disclosures </div></div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">In March 2024, the Securities and Exchange Commission ("SEC") adopted rules to enhance and standardize disclosures related to the impacts and risks of climate-related matters. Under the new rules, an entity will be required to disclose information about climate-related risks that have materially impacted, or are likely to have a material impact, on its business strategy, results of operations, or financial condition. In addition, certain disclosures related to severe weather events, other natural conditions, and greenhouse gas emissions will be required in the audited financial statements. These rules are effective prospectively and are effective for annual periods beginning with the year ending December 31, 2025. On April 4, 2024, the SEC announced that it will stay implementation of its final rules pending the results of a legal challenge. We will continue to assess the impact of these rules on our consolidated financial statements while the stay is in place. </div> <div style="margin-top: 6pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Basis of Consolidation </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">Watsco, Inc. (collectively with its subsidiaries, "Watsco," the "Company," "we," "us," or "our") was incorporated in Florida in 1956 and is the largest distributor of air conditioning, heating and refrigeration equipment and related parts and supplies ("HVAC/R") in the HVAC/R distribution industry in North America. The accompanying June 30, 2024 interim condensed consolidated unaudited financial statements have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission. Certain information and note disclosures normally included in the annual financial

statements prepared in accordance with U.S. generally accepted accounting principles (“GAAP”) have been condensed or omitted pursuant to those rules and regulations, but we believe the disclosures made are adequate to make the information presented not misleading. In the opinion of management, all adjustments, consisting of normal and recurring adjustments, necessary for a fair presentation have been included in the condensed consolidated unaudited financial statements included herein. These statements should be read in conjunction with the audited consolidated financial statements and notes thereto included in our 2023 Annual Report on Form <div style="white-space: nowrap; letter-spacing: 0px; top: 0px;display:inline;">10-K.</div> </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">The condensed consolidated unaudited financial statements include the accounts of Watsco, all of its wholly owned subsidiaries, the accounts of four joint ventures with Carrier Global Corporation, which we refer to as Carrier, in which we have a controlling interest, the accounts of Carrier InterAmerica Corporation and Carrier (Puerto Rico), Inc., in each of which we have an 80% controlling interest, and Carrier has a 20% <div style="white-space: nowrap; letter-spacing: 0px; top: 0px;display:inline;">non-controlling</div> interest, and our 38.4% investment in Russell Sigler, Inc., which is accounted for under the equity method of accounting. All significant intercompany balances and transactions have been eliminated in consolidation. </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">The results of operations for the quarter and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the year ending December 31, 2024. Sales of residential central air conditioners, heating equipment, and parts and supplies are seasonal. Furthermore, profitability can be impacted favorably or unfavorably based on weather patterns, particularly during the Summer and Winter selling seasons. Demand related to the residential central air conditioning replacement market is typically highest in the second and third quarters, and demand for heating equipment is usually highest in the first and fourth quarters. Demand related to the new construction sectors throughout most of the markets we serve tends to be fairly evenly distributed throughout the year and depends largely on housing completions and related weather and economic conditions. </div> 4 <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Short-Term Cash Investments </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">Short-term cash investments consist of a certificate of deposit that matures in September 2024. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Equity Method Investments </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">Investments in which we have the ability to exercise significant influence, but do not control, are accounted for under the equity method of accounting and are included in investment in unconsolidated entity in our condensed consolidated unaudited balance sheets. Under this method of accounting, our proportionate share of the net income or loss of the investee is included in other income in our condensed consolidated unaudited statements of income. The excess, if any, of the carrying amount of our investment over our ownership percentage in the underlying net assets of the investee is attributed to certain fair value adjustments with the remaining portion recognized as goodwill. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Use of Estimates </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">The preparation of condensed consolidated unaudited financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated unaudited financial statements and the reported amounts of revenues and expenses for the reporting period. Significant estimates include valuation reserves for accounts receivable, net realizable value adjustments to inventories, income taxes, reserves related to loss contingencies and the valuation of goodwill, indefinite-lived intangible assets, and long-lived assets. 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 June 30,</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="6" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">Six Months Ended
 June 30,</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> </tr> <tr style="font-family: Times New Roman; font-size: 8pt; page-break-inside: avoid;"> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">2024</div> </td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">2023</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">2024</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">2023</div> </td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> </tr> <tr style="font-family: Times New Roman; font-size: 10pt; page-break-inside: avoid; background-color: rgb(204, 238, 255);"> <td style="vertical-align: top;"> <div style="text-indent: -1em; font-family: "Times New Roman"; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Primary Geographical Regions:</div></div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> </tr> <tr style="font-family: Times New Roman; font-size: 10pt; page-break-inside: avoid;"> <td style="vertical-align: top;"> <div style="text-indent: -1em; font-family: "Times New Roman"; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top:

0px;display:inline;">United States</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td>
<td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top:
0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;">
<div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-
weight:bold;display:inline;">1,926,499</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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spacing: 0px; top: 0px;display:inline;">$</div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top:
0px;display:inline;">1,799,031</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div>
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<div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top:
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style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">3,194,035</div></td> <td style="vertical-
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<div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Canada</div></div></div> </td> <td
style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div
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<div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top:
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nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-
weight:bold;display:inline;">175,495</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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0px;display:inline;">188,623</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td>
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"Times New Roman"; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top:
0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Latin America and the
Caribbean</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align:
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style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">96,693</div></td> <td style="vertical-
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style="font-weight:bold;display:inline;">203,639</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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0px;display:inline;">171,067</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td>
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style="letter-spacing: 0px; top: 0px;display:inline;">2,003,084</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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letter-spacing: 0px; top: 0px;display:inline;">Major Product Lines:</div></div></div></div> </td> <td style="vertical-align: bottom;"> <div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> </tr> <tr style="font-family: Times New Roman; font-size: 10pt; page-break-inside: avoid; background-color: rgb(204, 238, 255);"> <td style="vertical-align: top;"> <div style="text-indent: -1em; font-family: "Times New Roman"; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">HVAC equipment</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">70</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">% </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">69</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;">% </div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; 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margin-top: 6pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New
Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">The following table presents our revenues disaggregated by primary geographical regions
and major product lines within our single reportable segment: </div></div></div> <div style="font-size: 12pt; margin-top: 0pt; margin-bottom: 0pt;text-indent: 0px;">
<div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-size: 12pt; letter-spacing: 0px; top: 0px;display:inline;"> </div></div></div> <table
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10pt; border-collapse: collapse; text-indent: 0px; border-spacing: 0px;"> <tr> <td style="width: 59%; line-height: 0px; font-size: 0px;"><div style="font-
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bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">Quarter Ended
 June 30,</div></td> <td style="vertical-
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spacing: 0px; top: 0px;display:inline;">2023</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top:
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weight:bold;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Primary Geographical
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0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">United States</div></div>
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weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top:
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style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">1,799,031</div></td> <td style="vertical-
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<div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom;
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style="font-weight:bold;display:inline;">3,325,185</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px;
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0px;display:inline;">107,360</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td>
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spacing: 0px; top: 0px;display:inline;">Latin America and the Caribbean</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px;

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<div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">70</div>
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<td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">69</div></td> <td style="vertical-
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<div style="font-weight:bold;display:inline;">% </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top:

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white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">% </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">27</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;">% </div> </td> </tr> <tr style="font-family: Times New Roman; font-size: 10pt; page-break-inside: avoid; background-color: rgb(204, 238, 255);"> <td style="vertical-align: top;"> <div style="text-indent: -1em; font-family: "Times New Roman"; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Commercial refrigeration products</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">4</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; 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border-collapse: collapse; font-family: "Times New Roman"; font-size: 10pt; border: 0px; width: 100%; border-spacing: 0px;"> <tr style="page-break-inside:avoid"> <td style="width:4%;vertical-align:top;text-align:left;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">3.</div></div></td> <td style="vertical-align:top;text-align:left;"> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-align: left; line-height: normal;"><div style="font-weight:bold;display:inline;">EARNINGS PER SHARE </div></div> </td> </tr> </table> <div style="font-family: Times New Roman; font-size: 10pt; margin-top: 6pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">The following table presents the calculation of basic and diluted earnings per share for our Common and Class B common stock: </div></div></div> <div style="font-size: 12pt; margin-top: 0pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-size: 12pt; letter-spacing: 0px; top: 0px;display:inline;"> </div></div></div> <table cellpadding="0" cellspacing="0" style="text-align:start; margin: 0px auto; border: 0px currentcolor; width: 92%; font-family: "Times New Roman"; font-size: 10pt; border-collapse: collapse; text-indent: 0px; border-spacing: 0px;"> <tr> <td style="width: 52%; line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="width: 5%; vertical-align: bottom; line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="width: 5%; 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<td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> </tr> <tr style="font-family: Times New Roman; font-size: 8pt; page-break-inside: avoid;"> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="6" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">Quarter Ended
 June 30,</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="6" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">Six Months Ended
 June 30,</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> </tr> <tr style="font-family: Times New Roman; font-size: 8pt; page-break-inside: avoid;"> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">2024</div> </td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">2023</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">2024</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">2023</div> </td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; 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top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">181,410</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;">$</div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">172,764</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div> </div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">268,414</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;">$</div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">282,837</div></td> <td style="vertical-align: bottom; white-space: nowrap;"> <div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> </tr> <tr style="font-family: Times New Roman; font-size: 10pt; page-break-inside: avoid; background-color: rgb(204, 238, 255);"> <td style="vertical-align: top;"> <div style="text-indent: -1em; font-family: "Times New Roman"; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Less: distributed and undistributed earnings allocated to restricted common stock</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">12,623</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> <div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">11,933</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> <div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">18,802</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">19,341</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> </tr> <tr style="font-size: 1px;"> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> <div style="margin-top: 0pt; margin-bottom: 0pt; 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margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Earnings allocated to Watsco, Inc. shareholders</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> <div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">168,787</div></div></div> </td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; 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white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">249,612</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;">$</div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">263,496</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td>

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white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">36,249,021</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> </tr> <tr style="font-family: Times New Roman; font-size: 10pt; page-break-inside: avoid;"> <td style="vertical-align: top;"> <div style="text-indent: -1em; font-family: &quot;Times New Roman&quot;; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: &quot;Times New Roman&quot;; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Basic earnings per share for Common and Class B common stock</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div> </td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; 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top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="6" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">Quarter Ended<br/> June 30,</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="6" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">Six Months Ended<br/> June 30,</div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> </tr> <tr style="font-family: Times New Roman; 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background-color: rgb(204, 238, 255);"> <td style="vertical-align: top;"> <div style="text-indent: -1em; font-family: &quot;Times New Roman&quot;; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: &quot;Times New Roman&quot;; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Allocation of earnings for Basic:</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; 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white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">154,282</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div
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<div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Class B common stock</div></div></div> </td>
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style="letter-spacing: 0px; top: 0px;display:inline;">160,831</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">263,496</div></td> <td style="vertical-
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margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-
weight:bold;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Diluted Earnings per
Share:</div></div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-
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0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Net income attributable to
Watsco, Inc. shareholders</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td
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<div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-
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style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">172,764</div></td> <td style="vertical-
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0px;display:inline;">282,837</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td>
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0px;display:inline;">Less: distributed and undistributed earnings allocated to restricted common stock</div></div></div> </td> <td style="vertical-align: bottom;">
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<div style="font-weight:bold;display:inline;">12,608</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px;
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10pt; letter-spacing: 0px; top: 0px;display:inline;">Earnings allocated to Watsco, Inc. shareholders</div></div></div> </td> <td style="vertical-align: bottom;"><div
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style="letter-spacing: 0px; top: 0px;display:inline;">160,848</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">263,515</div></td> <td style="vertical-
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style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top:
0px;display:inline;">Weighted-average common shares outstanding - Basic</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px;
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0px;display:inline;">36,304,824</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div>
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size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-
family: &quot;Times New Roman&quot;; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Effect of dilutive stock options</div></div></div> </td> <td
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style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: &quot;Times New Roman&quot;; font-size: 10pt; letter-spacing: 0px; top:
0px;display:inline;">Weighted-average common shares outstanding - Diluted</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing:
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10pt; letter-spacing: 0px; top: 0px;display:inline;">Diluted earnings per share for Common and Class B common stock</div></div></div> </td> <td style="vertical-align:
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style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: &quot;Times New Roman&quot;; font-size: 10pt; letter-spacing: 0px; top:
0px;display:inline;">Anti-dilutive stock options not included above</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top:
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weight:bold;display:inline;">25,421</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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At June 30, 2024 and 2023, our outstanding Class B common stock was convertible into 3,223,761 and 3,232,419 shares of our Common stock, respectively. </div> <div style="font-family: Times New Roman; font-size: 10pt; margin-top: 6pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">The following table presents the calculation of basic and diluted earnings per share for our Common and Class B common stock: </div></div></div> <div style="font-size: 12pt; margin-top: 0pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-size: 12pt; letter-spacing: 0px; top: 0px;display:inline;"> </div></div></div> <table cellpadding="0" cellspacing="0" style="text-align:start; margin: 0px auto; border: 0px currentcolor; width: 92%; font-family: "Times New Roman"; font-size: 10pt; border-collapse: collapse; text-indent: 0px; border-spacing: 0px;"> <tr> <td style="width: 52%; line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="width: 5%; vertical-align: bottom; line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="width: 5%; vertical-align: bottom; line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="width: 5%; vertical-align: bottom; line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="width: 5%; vertical-align: bottom; line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> <td style="line-height: 0px; font-size: 0px;"><div style="font-size:0;display:inline;"> </div></td> </tr> <tr style="font-family: Times New Roman; font-size: 8pt; page-break-inside: avoid;"> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td colspan="6" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;"><div style="letter-spacing: 0px; top: 0px;display:inline;">Quarter Ended
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top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">181,410</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;">$</div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">172,764</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">268,414</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; 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font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Less: distributed and undistributed earnings allocated to restricted common stock</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">12,623</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; 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10pt; letter-spacing: 0px; top: 0px;display:inline;">Earnings allocated to Watsco, Inc. shareholders</div></div></div> </td> <td style="vertical-align: bottom;"><div
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0px;display:inline;"><div style="font-weight:bold;display:inline;">168,787</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div
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style="letter-spacing: 0px; top: 0px;display:inline;">160,831</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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<div style="text-indent: -1em; font-family: &quot;Times New Roman&quot;; font-size: 10pt; margin-top: 0pt; margin-bottom: 1pt; margin-left: 1em; line-height:
normal;">Weighted-average common shares outstanding - Basic</div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top:
0px;display:inline;">  </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-
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0px;display:inline;">36,304,824</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div>
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0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">37,193,827</div></div></div></td> <td
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<div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top:
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style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">36,249,021</div></td> <td
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family: &quot;Times New Roman&quot;; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Basic earnings per share for Common and Class B common
stock</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;">  </div></td> <td style="vertical-align:
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weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top:
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style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">4.43</div></td> <td style="vertical-align:
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style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-
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weight:bold;display:inline;">6.71</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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0px;display:inline;">7.27</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td>
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stock</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align:
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style="text-indent: -1em; font-family: "Times New Roman"; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div
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10pt; letter-spacing: 0px; top: 0px;display:inline;">Diluted Earnings per Share:</div></div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-
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left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-
spacing: 0px; top: 0px;display:inline;">Net income attributable to Watsco, Inc. shareholders</div></div></div> </td> <td style="vertical-align: bottom;"><div
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style="letter-spacing: 0px; top: 0px;display:inline;">172,764</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top:
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style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">282,837</div></td> <td style="vertical-
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<div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Less: distributed and undistributed earnings
allocated to restricted common stock</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div>
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normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top:
0px;display:inline;">Earnings allocated to Watsco, Inc. shareholders</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top:
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0px;display:inline;">160,848</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td>
<td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div
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space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">263,515</div></td> <td style="vertical-align: bottom; white-space: nowrap;">
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top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">37,512,105</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">36,304,824</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">37,193,827</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; 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white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">125,113</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">119,766</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; 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font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Weighted-average common shares outstanding - Diluted</div></div></div> </td> <td style="vertical-align: bottom;"> <div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">37,627,637</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; 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margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Diluted earnings per share for Common and Class B common stock</div></div></div> </td> <td style="vertical-align:

bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">4.49</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;">$</div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">4.42</div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">6.69</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; 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font-family: "Times New Roman"; font-size: 10pt; margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; line-height: normal;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Anti-dilutive stock options not included above</div></div></div> </td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">25,421</div></div></div></td> <td style="vertical-align: bottom; 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white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">27,455</div></div></div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></div></td> <td style="vertical-align: bottom;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;"><div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> <td style="vertical-align: bottom; white-space: nowrap;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;">79,271</div></td> <td style="vertical-align: bottom; white-space: nowrap;"> <div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> </tr> </table> 181410000 172764000 268414000 282837000 12623000 11933000 18802000 19341000 168787000 160831000 249612000 263496000 37512105 36304824 37193827 36249021 4.5 4.43 6.71 7.27 154282000 146511000 227977000 239999000 14505000 14320000 21635000 23497000 168787000 160831000 249612000 263496000 181410000 172764000 268414000 282837000 12608000 11916000 18788000 19322000 168802000 160848000 249626000 263515000 37512105 36304824 37193827 36249021 115532 125113 119766 117216 37627637 36429937 37313593 36366237 4.49 4.42 6.69 7.25 25421 24328 27455 79271 3223761 3232419 <table cellpadding="0" cellspacing="0" style="text-align:start; border-collapse: collapse; font-family: "Times New Roman"; font-size: 10pt; border: 0px; width: 100%; border-spacing: 0px;"> <tr style="page-break-inside:avoid"> <td style="width:4%;vertical-align:top;text-align:left;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">4.</div></div></td> <td style="vertical-align:top;text-align:left;"> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-align: left; line-height: normal;"><div style="font-weight:bold;display:inline;">OTHER COMPREHENSIVE (LOSS) INCOME </div></div> </td> </tr> </table> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">Other comprehensive (loss) income consists of the foreign currency translation adjustment associated with our Canadian <div style="letter-spacing: 0px; top: 0px;display:inline;">operations</div>’ use of the Canadian dollar as their functional currency. </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">The change in accumulated other comprehensive loss, net of tax, was as follows: </div> <div style="font-size: 12pt; margin-top: 0px; margin-bottom: 0px;"> </div> <table cellpadding="0" cellspacing="0" style="text-align:start; border-collapse: collapse; font-family: "Times New Roman"; font-size: 10pt; width: 76%; border: 0px; margin: 0px auto; border-spacing: 0px;"> <tr> <td style="width:79%"></td> <td style="vertical-align:bottom;width:4%"></td> <td></td> <td></td> <td></td> <td style="vertical-align:bottom;width:3%"></td> <td></td> <td></td> <td></td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:8pt"> <td style="vertical-align: bottom; white-space: nowrap; padding-bottom: 0.5pt;"> <div style="margin-top: 0pt; margin-bottom: 0pt; border-bottom: 1pt solid rgb(0, 0, 0); display: table-cell; font-size: 8pt; font-family: "Times New Roman"; line-height: normal;"><div style="font-weight:bold;display:inline;"><div style="font-style: normal; letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style:italic;display:inline;">Six Months Ended June 30,</div></div></div></div> </td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;">2024</td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"> </td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;">2023</td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Foreign currency translation adjustment:</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:bottom"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 3em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Beginning balance</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> <div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">(42,331</div></div></td> <td style="white-space:nowrap;vertical-align:bottom"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">)</div></div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(47,710</td> <td style="white-space:nowrap;vertical-align:bottom">)<div style="letter-spacing: 0px; top: 0px;display:inline;"> </div></td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:bottom"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 3em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Current period other comprehensive (loss) income</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"> </div></div></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;"> <div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">(7,839</div></div></td> <td style="white-space:nowrap;vertical-align:bottom"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">) </div></div></td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">4,950</td> <td style="white-space:nowrap;vertical-align:bottom"></td> </tr> <tr style="font-size:1px"> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 1px solid rgb(0, 0, 0); line-height: normal;"> </div> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 1px solid rgb(0, 0, 0); line-height: normal;"> </div> </td> <td> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 1px solid rgb(0, 0, 0); line-height: normal;"> </div> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 1px solid rgb(0, 0, 0); line-height: normal;"> </div> </td> <td> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:bottom"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 3em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Ending balance</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">$</div></div></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">(50,170</div></div></td> <td style="white-space:nowrap;vertical-align:bottom"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">)</div></div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(42,760</td> <td style="white-space:nowrap;vertical-align:bottom">)</td> </tr> <tr style="font-size:1px"> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 3px double rgb(0, 0, 0); line-height: normal;"> </div> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; 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font-family:Times New Roman; font-size:8pt"> <td style="vertical-align: bottom; white-space: nowrap; padding-bottom: 0.5pt;"> <div style="margin-top: 0pt; margin-bottom: 0pt; border-bottom: 1pt solid rgb(0, 0, 0); display: table-cell; font-size: 8pt; font-family: "Times New Roman"; line-height: normal;"><div style="font-weight:bold;display:inline;"><div style="font-style: normal; letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style:italic;display:inline;">Six Months Ended June 30,</div></div></div></div> </td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;">2024</td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"> </td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 1pt solid rgb(0, 0, 0);text-align:center;">2023</td> <td style="vertical-align: bottom; padding-bottom: 0.5pt;"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Foreign currency translation adjustment:</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom">

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normal;"> </div> </td> <td> </td> </tr> </table> -42331000 -47710000 -7839000 4950000 -50170000 -42760000 <table cellpadding="0" cellspacing="0" style="text-
align:start; border-collapse: collapse; font-family: "Times New Roman"; font-size: 10pt; border: 0px; width: 100%; border-spacing: 0px;"> <tr style="page-
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weight:bold;display:inline;">5.</div></div></td> <td style="vertical-align:top;text-align:left;"> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-
family: "Times New Roman"; text-align: left; line-height: normal;"><div style="font-weight:bold;display:inline;">ACQUISITIONS </div></div> </td> </tr>
</table> <div style="margin-top: 6pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";"><div style="font-
weight:bold;display:inline;">Commercial Specialists, Inc. </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New
Roman">On February 1, 2024, one of our wholly owned subsidiaries acquired Commercial Specialists, Inc. (“CSI”), a distributor of HVAC products with annual sales of
approximately $13,000, operating from two locations in Kentucky and Ohio. Consideration for the purchase consisted of $6,037 in cash, 1,904 shares of Common stock
having a fair value of $752, and $562 for repayment of indebtedness, net of cash acquired of $1,426. The preliminary purchase price resulted in the recognition of $2,469
in goodwill. The tax basis of such goodwill is deductible for income tax purposes over 15 years. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt;
font-family: "Times New Roman";"><div style="font-weight:bold;display:inline;">Gateway Supply Company, Inc. </div></div> <div style="margin-top:6pt;
margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">On September 1, 2023, we acquired substantially all the assets and assumed certain of the liabilities
of Gateway Supply Company, Inc. (“GWS”), a plumbing and HVAC distributor with annual sales of approximately $180,000, operating from 15 locations in South Carolina
and one location in Charlotte, North Carolina. We formed a new, wholly owned subsidiary, Gateway Supply LLC, that operates this business. Consideration for the net
purchase price consisted of $4,000 in cash, net of cash acquired of $3,102, and 280,215 shares of Common stock having a fair value of $101,645, net of a discount for
lack of marketability. Of the 280,215 shares of Common stock issued, 21,228 shares are subject to a contractual restriction that generally prohibits the sale or other
transfer of such shares by GWS and its permitted transferees for a period of one year following the closing date with respect to half of such shares, and </div> <div
style="margin-top: 0px; margin-bottom: 0px; font-size: 8pt;"></div> <div style="margin-top:0pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-
align:center"> </div> <div></div><div style="margin-top:0pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">two years following
the closing date with respect to the other half of such shares. The <div style="font-size: 10pt; font-family: "Times New Roman", serif; letter-spacing: 0px; top:
0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;">preliminary</div></div> purchase price resulted in the recognition of $69,086 in goodwill
and intangibles. The fair value of the identified intangible assets was $44,000 and consisted of $18,600 in trade names and distribution rights, and $25,400 in customer
relationships to be amortized over an <div style="white-space: nowrap; letter-spacing: 0px; top: 0px;display:inline;">18-year</div> period. The tax basis of the acquired
goodwill recognized is not deductible for income tax purposes. </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New
Roman;text-indent: 0px;">The table below presents the allocation of the total consideration to tangible and intangible assets acquired and liabilities assumed from the
acquisition of GWS based on their respective fair values as of September 1, 2023: </div> <div style="font-size: 12pt; margin-top: 0px; margin-bottom: 0px;text-indent:
0px;"> </div> <table cellpadding="0" cellspacing="0" style="text-align:start; border-collapse: collapse; font-family: "Times New Roman"; font-size: 10pt;
width: 68%; border: 0px; margin: 0px auto; text-indent: 0px; border-spacing: 0px;"> <tr> <td style="width:87%"></td> <td style="vertical-align:bottom;width:5%"></td>
<td></td> <td></td> <td></td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td
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Roman"; line-height: normal;">Accounts receivable</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-
align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">21,159</td> <td style="white-space:nowrap;vertical-align:bottom"> </td>
</tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom:
0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Inventories</div> </td> <td style="vertical-
align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">37,098</td>
<td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-
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"Times New Roman"; line-height: normal;">Other current assets</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-
space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">319</td> <td style="white-space:nowrap;vertical-
align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top:
0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Property and
equipment</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-
align:bottom;text-align:right;">3,213</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times
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-1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Operating lease ROU assets</div> </td> <td style="vertical-
align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">15,737</td>
<td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td
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Roman"; line-height: normal;">Goodwill</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td
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bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Intangibles</div> </td> <td
style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-
align:right;">44,000</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-
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"Times New Roman"; line-height: normal;">Other assets</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-
align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">86</td> <td style="white-space:nowrap;vertical-align:bottom"> </td>
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top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Current portion of
long-term liabilities</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-
space:nowrap;vertical-align:bottom;text-align:right;">(3,633</td> <td style="white-space:nowrap;vertical-align:bottom">) </td> </tr> <tr style="page-break-
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"Times New Roman"; line-height: normal;">Accrued expenses and other current liabilities</div> </td> <td style="vertical-align:bottom"> </td> <td
style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(4,934</td> <td style="white-
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<div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height:
normal;">Operating lease liabilities, net of current portion</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-
align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(12,434</td> <td style="white-space:nowrap;vertical-
align:bottom">) </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-
align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-
height: normal;">Finance lease liabilities, net of current portion</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-

align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(1,431</td> <td style="white-space:nowrap;vertical-align:bottom">) </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Other liabilities</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(13,417</td> <td style="white-space:nowrap;vertical-align:bottom">) </td> </tr> <tr style="font-size:1px"> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 1px solid rgb(0, 0, 0); line-height: normal;"> </div> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 1px solid rgb(0, 0, 0); line-height: normal;"> </div> </td> <td> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Total</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">102,543</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="font-size:1px"> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 3px double rgb(0, 0, 0); line-height: normal;"> </div> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 3px double rgb(0, 0, 0); line-height: normal;"> </div> </td> <td> </td> </tr> </table> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";text-indent: 0px;"><div style="font-weight:bold;display:inline;">Capitol District Supply Co., Inc. </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">On March 3, 2023, one of our wholly owned subsidiaries acquired Capitol District Supply Co., In<div style="letter-spacing: 0px; top: 0px;display:inline;">c</div><div style="text-indent: 0px; letter-spacing: 0px; top: 0px;display:inline;">.,</div> a distributor of plumbing and air conditioning and heating products with annual sales of approximately $13,000, operating from three locations in New York. Consideration for the purchase consisted of $1,217 in cash, net of cash acquired of $144, and $1,851 for repayment of indebtedness. The purchase price resulted in the recognition of $1,055 in goodwill and intangibles. The fair value of the identified intangible assets was $606 and consisted of $430 in trade names and distribution rights, and $176 in customer relationships to be amortized over an <div style="white-space: nowrap; letter-spacing: 0px; top: 0px;text-indent: 0px;display:inline;">18-year</div> period. The tax basis of such goodwill is deductible for income tax purposes over 15 years. </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">The results of operations of these acquisitions have been included in the condensed consolidated unaudited financial statements from their respective dates of acquisition. The pro forma effect of these acquisitions was not deemed significant to our condensed consolidated unaudited financial statements. </div> 13000000 6037000 1904 752000 562000 1426000 2469000 P15Y 180000000 15 1 4000000 3102000 280215 101645000 280215 21228 69086000 44000000 18600000 25400000 P18Y <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">The table below presents the allocation of the total consideration to tangible and intangible assets acquired and liabilities assumed from the acquisition of GWS based on their respective fair values as of September 1, 2023: </div> <div style="font-size: 12pt; margin-top: 0px; margin-bottom: 0px;text-indent: 0px;"> </div> <table cellpadding="0" cellspacing="0" style="text-align:start; border-collapse: collapse; font-family: "Times New Roman"; font-size: 10pt; width: 68%; border: 0px; margin: 0px auto; text-indent: 0px; border-spacing: 0px;"> <tr> <td style="width:87%"></td> <td style="vertical-align:bottom;width:5%"></td> <td></td> <td></td> <td></td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Accounts receivable</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">21,159</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Inventories</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">37,098</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Other current assets</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">319</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Property and equipment</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">3,213</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Operating lease ROU assets</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">15,737</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Goodwill</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">25,086</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Intangibles</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">44,000</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Other assets</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">86</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Current portion of long-term liabilities</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(3,633</td> <td style="white-space:nowrap;vertical-align:bottom">) </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Accounts payable</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(8,306</td> <td style="white-space:nowrap;vertical-align:bottom">) </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Accrued expenses and other current liabilities</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(4,934</td> <td style="white-space:nowrap;vertical-align:bottom">) </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Operating lease liabilities, net of current portion</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(12,434</td> <td style="white-space:nowrap;vertical-align:bottom">) </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Finance lease liabilities, net of current portion</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(1,431</td> <td style="white-space:nowrap;vertical-align:bottom">) </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Other liabilities</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">(13,417</td> <td style="white-space:nowrap;vertical-align:bottom">) </td> </tr> <tr style="font-size:1px"> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 1px solid rgb(0, 0, 0); line-height: normal;"> </div> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 1px solid rgb(0, 0, 0); line-height: normal;"> </div> </td> <td> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style="margin-top: 0pt; margin-bottom: 0pt; margin-left: 1em; text-indent: -1em; font-size: 10pt; font-family: "Times New Roman"; line-height: normal;">Total</div> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">102,543</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="font-size:1px"> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 3px double rgb(0, 0, 0); line-height: normal;"> </div> </td> <td style="vertical-align:bottom"> <div style="margin-top: 0px; margin-bottom: 0px; border-top: 3px double rgb(0, 0, 0); line-height: normal;"> </div> </td> <td> </td> </tr> </table> 21159000 37098000 319000 3213000 15737000 25086000 44000000 86000 3633000 8306000 4934000 12434000 1431000 13417000 102543000 13000000 1217000 144000 1851000 1055000 606000 430000 176000 P18Y P15Y <table cellpadding="0" cellspacing="0" style="text-align:start; border-collapse: collapse; font-family: "Times New Roman"; font-size: 10pt; border: 0px; width: 100%; text-indent: 0px; border-spacing: 0px;"> <tr style="page-break-inside:avoid"> <td style="width:4%;vertical-align:top;text-align:left;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">6.</div></div></td> <td style="vertical-align:top;text-align:left;"> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-align: left; line-height: normal;"><div style="font-weight:bold;display:inline;">DERIVATIVES </div></div> </td> </tr> </table> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">We enter into foreign currency forward and option contracts to offset the earnings impact that foreign exchange rate fluctuations would otherwise have on certain monetary liabilities that are denominated in nonfunctional currencies. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";text-indent: 0px;"><div style="font-weight:bold;display:inline;">Derivatives Not Designated as Hedging Instruments </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">We have entered into foreign currency forward and option contracts that are either not designated as hedges or did not qualify for hedge accounting. These derivative instruments were effective economic hedges for all of the periods presented. The fair value gains and losses on these contracts are recognized in earnings as a component of selling, general and administrative expenses. We had only one foreign currency exchange contract not designated as a hedging instrument at June 30, 2024, the total notional value of which was $25,600. Such contract expired in July 2024. </div> <div style="margin-top: 12pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;">We recognized gains (losses) of $1,743 and $(1,658) from foreign currency forward and option contracts not designated as hedging instruments in our condensed consolidated unaudited statements of income for the quarters ended June 30, 2024 and 2023, respectively. We recognized gains (losses) of $1,596 and $(2,052) from foreign currency forward and option contracts not designated as hedging instruments in our condensed consolidated unaudited statements of income for the six months ended June 30, 2024 and 2023, respectively. </div> 25600000 2024-07 1743000 -1658000 1596000 -2052000 <table cellpadding="0" cellspacing="0" style="text-align:start; BORDER-COLLAPSE:COLLAPSE; font-family:Times New Roman; font-size:10pt;border:0;width:100%;text-indent: 0px;"> <tr style="page-break-

inside:avoid"> <td style="width:4%;vertical-align:top;text-align:left;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-
weight:bold;display:inline;">7.</div></div></td> <td style="vertical-align:top;text-align:left;"> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-
family: "Times New Roman"; text-align: left; line-height: normal;"><div style="font-weight:bold;display:inline;">FAIR VALUE MEASUREMENTS </div></div>
</td> </tr> </table> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">The following tables present our
assets and liabilities carried at fair value that are measured on a recurring basis: </div> <div style="font-size: 12pt; margin-top: 0px; margin-bottom: 0px;text-indent:
0px;"> </div> <table cellpadding="0" cellspacing="0" style="text-align:start; BORDER-COLLAPSE:COLLAPSE; font-family:Times New Roman; font-
size:10pt;width:100%;border:0;margin:0 auto"> <tr> <td style="width:39%"></td> <td style="vertical-align:bottom;width:1%"></td> <td style="width:36%"></td> <td
style="vertical-align:bottom;width:1%"></td> <td></td> <td></td> <td></td> <td style="vertical-align:bottom;width:1%"></td> <td></td> <td></td> <td></td> <td
style="vertical-align:bottom;width:1%"></td> <td></td> <td></td> <td></td> <td style="vertical-align:bottom;width:1%"></td> <td></td> <td></td> <td></td>
</tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:8pt"> <td rowspan="2" style="vertical-align:bottom"> </td> <td style="vertical-
align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td rowspan="2" style="vertical-align:bottom"> </td> <td colspan="2" rowspan="2" style="border-
bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"><div style="font-weight:bold;display:inline;">Total</div></td> <td rowspan="2" style="vertical-
align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="10" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;">
<div style="font-weight:bold;display:inline;">Fair Value Measurements</div>
 <div style="font-weight:bold;display:inline;">at June 30, 2024 Using</div></td> <td
style="vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:8pt"> <td style="vertical-align:bottom"> </td>
<td style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"> <div style="margin-top:0pt; margin-bottom:1pt; font-size:8pt; font-
family:Times New Roman;font-weight:bold;text-align:center">Balance Sheet Location</div> </td> <td style="vertical-align:bottom"> </td> <td colspan="2"
style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"><div style="font-weight:bold;display:inline;">Level 1</div></td> <td
style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-
align:center;"><div style="font-weight:bold;display:inline;">Level 2</div></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td
colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"><div style="font-weight:bold;display:inline;">Level 3</div></td> <td
style="vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td
style="vertical-align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:1.00em; text-indent:-1.00em; font-size:10pt; font-family:Times New
Roman">Assets:</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td
style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td
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family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:3.00em; text-indent:-1.00em;
font-size:10pt; font-family:Times New Roman">Certificate of deposit</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom;white-
space:nowrap">Short-term cash investments</td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"><div style="font-
weight:bold;display:inline;">$</div></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;"><div style="font-
weight:bold;display:inline;">200,000</div></td> <td style="white-space:nowrap;vertical-align:bottom"><div style="font-weight:bold;display:inline;"> </div></td> <td
style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-
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align:bottom"><div style="font-weight:bold;display:inline;">$</div></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;"><div style="font-
weight:bold;display:inline;">200,000</div></td> <td style="white-space:nowrap;vertical-align:bottom"><div style="font-weight:bold;display:inline;"> </div></td> <td
style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-
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size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:3.00em; text-indent:-1.00em; font-
size:10pt; font-family:Times New Roman">Derivative financial instruments</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-
align:bottom;white-space:nowrap">Other current assets</td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"><div
style="font-weight:bold;display:inline;">$</div></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;"><div style="font-
weight:bold;display:inline;">119</div></td> <td style="white-space:nowrap;vertical-align:bottom"><div style="font-weight:bold;display:inline;"> </div></td> <td
style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-
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align:bottom"><div style="font-weight:bold;display:inline;">$</div></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;"><div style="font-
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size:10pt"> <td style="vertical-align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:3.00em; text-indent:-1.00em; font-size:10pt; font-family:Times
New Roman">Equity securities</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom;white-space:nowrap">Other assets</td> <td
style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"><div style="font-weight:bold;display:inline;">$</div></td> <td
style="white-space:nowrap;vertical-align:bottom;text-align:right;"><div style="font-weight:bold;display:inline;">946</div></td> <td style="white-space:nowrap;vertical-
align:center"><div style="font-weight:bold;display:inline;"> </div></td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-
align:bottom"><div style="font-weight:bold;display:inline;">$</div></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;"><div style="font-
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space:nowrap;vertical-align:bottom"><div style="font-weight:bold;display:inline;">$</div></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">
<div style="font-weight:bold;display:inline;">1,500</div></td> <td style="white-space:nowrap;vertical-align:bottom"><div style="font-
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weight:bold;display:inline;">1,500</div></td> <td style="white-space:nowrap;vertical-align:bottom"><div style="font-weight:bold;display:inline;"> </div></td> </tr>
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colspan="2" rowspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;">Total</td> <td rowspan="2" style="vertical-
align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="10" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-
align:center;">Fair Value Measurements
 at December 31, 2023 Using</td> <td style="vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ;
font-family:Times New Roman; font-size:8pt"> <td style="vertical-align:bottom"> </td> <td style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-
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style="vertical-align:bottom"> </td> <td colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;">Level 1</td> <td
style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-
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#000000;vertical-align:bottom;text-align:center;">Level 3</td> <td style="vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times
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indent:-1.00em; font-size:10pt; font-family:Times New Roman">Assets:</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"></td>
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margin-left:3.00em; text-indent:-1.00em; font-size:10pt; font-family:Times New Roman">Derivative financial instruments</div> </td> <td style="vertical-
align:bottom"> </td> <td style="vertical-align:bottom;white-space:nowrap">Other current assets</td> <td style="vertical-align:bottom"> </td> <td style="white-
space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">5</td> <td style="white-space:nowrap;vertical-
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space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">5</td> <td style="white-space:nowrap;vertical-
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Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:3.00em; text-
indent:-1.00em; font-size:10pt; font-family:Times New Roman">Equity securities</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-
align:bottom;white-space:nowrap">Other assets</td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td
style="white-space:nowrap;vertical-align:bottom;text-align:right;">1,044</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-
align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">1,044</td>
<td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td>
<td style="white-space:nowrap;vertical-align:bottom;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-
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style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-
align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:5.00em; text-indent:-1.00em; font-size:10pt; font-family:Times New Roman">Private
equities</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom;white-space:nowrap">Other assets</td> <td style="vertical-
align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">1,500</td>

<td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">1,500</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> </table> <div style="clear:both;max-height:0pt;text-indent: 0px;"></div> <div style="clear:both;max-height:0pt;text-indent: 0px;"></div> <div style="font-family: Times New Roman; font-size: 10pt; margin-top: 12pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">The following is a description of the valuation techniques used for these assets and liabilities, as well as the level of input used to measure fair value: </div></div></div> <div style="font-family: Times New Roman; font-size: 10pt; margin-top: 6pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style: normal; letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style:italic;display:inline;">Short-term cash investments </div></div>- these investments consist of a certificate of deposit that matures in September 2024. </div></div> <div style="font-family: Times New Roman; font-size: 10pt; margin-top: 12pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style: normal; letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style:italic;display:inline;">Derivative financial instruments</div></div> - these derivatives are foreign currency forward and option contracts. See Note 6. Fair value is based on observable market inputs, such as forward rates in active markets; therefore, we classify these derivatives within Level 2 of the valuation hierarchy. </div> </div> <div style="font-family: Times New Roman; font-size: 10pt; margin-top: 12pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style: normal; letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style:italic;display:inline;">Equity securities</div> </div> - these investments are exchange-traded equity securities. Fair values for these investments are based on closing stock prices from active markets and are therefore classified within Level 1 of the fair value hierarchy. </div></div> <div style="font-family: Times New Roman; font-size: 10pt; margin-top: 12pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style: normal; letter-spacing: 0px; top: 0px;display:inline;"><div style="font-style:italic;display:inline;">Private equities</div></div> - other investments in which fair value inputs are unobservable and are therefore classified within Level 3 of the fair value hierarchy. </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">The following tables present our assets and liabilities carried at fair value that are measured on a recurring basis: </div> <div style="font-size: 12pt; margin-top: 0px; margin-bottom: 0px;text-indent: 0px;"> </div> <table cellpadding="0" cellspacing="0" style="text-align:start; BORDER-COLLAPSE:COLLAPSE; font-family:Times New Roman; font-size:10pt;width:100%;border:0;margin:0 auto"> <tr> <td style="width:39%"></td> <td style="vertical-align:bottom;width:1%"></td> <td style="width:36%"></td> <td style="vertical-align:bottom;width:1%"></td> <td></td> <td></td> <td></td> <td style="vertical-align:bottom;width:1%"></td> <td> </td> <td></td> <td></td> <td style="vertical-align:bottom;width:1%"></td> <td></td> <td></td> <td></td> <td style="vertical-align:bottom;width:1%"></td> <td> </td> <td></td> <td></td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:8pt"> <td rowspan="2" style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td rowspan="2" style="vertical-align:bottom"> </td> <td colspan="2" rowspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"><div style="font-weight:bold;display:inline;">Total</div> </td> <td rowspan="2" style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="10" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"><div style="font-weight:bold;display:inline;">Fair Value Measurements</div>
 <div style="font-weight:bold;display:inline;">at June 30, 2024 Using</div></td> <td style="vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:8pt"> <td style="vertical-align:bottom"> </td> <td style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"> <div style="margin-top:0pt; margin-bottom:1pt; font-size:8pt; font-family:Times New Roman;font-weight:bold;text-align:center">Balance Sheet Location</div> </td> <td style="vertical-align:bottom"> </td> <td colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"><div style="font-weight:bold;display:inline;">Level 1</div></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"><div style="font-weight:bold;display:inline;">Level 2</div></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"> <div style="font-weight:bold;display:inline;">Level 3</div></td> <td style="vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; 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font-family:Times New Roman; font-size:8pt"> <td rowspan="2" style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td rowspan="2" style="vertical-align:bottom"> </td> <td colspan="2" rowspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;">Total</td> <td rowspan="2" style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="10" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;">Fair Value Measurements
 at December 31, 2023 Using</td> <td style="vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:8pt"> <td style="vertical-align:bottom"> </td> <td style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;"> <div style="margin-top:0pt; margin-bottom:1pt; font-size:8pt; font-family:Times New Roman;text-align:center">Balance Sheet Location</div> </td> <td style="vertical-align:bottom"> </td> <td colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;">Level 1</td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;">Level 2</td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td colspan="2" style="border-bottom:1.00pt solid #000000;vertical-align:bottom;text-align:center;">Level 3</td> <td style="vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:1.00em; text-indent:-1.00em; font-size:10pt; font-family:Times New Roman">Assets:</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> <td style="vertical-align:bottom"></td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:3.00em; text-indent:-1.00em; font-size:10pt; font-family:Times New Roman">Derivative financial instruments</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom;white-space:nowrap">Other current assets</td> <td style="vertical-align:bottom"> </td> <td style="white-

space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">5</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">5</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt;background-color:#cceeff"> <td style="vertical-align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:3.00em; text-indent:-1.00em; font-size:10pt; font-family:Times New Roman">Equity securities</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom;white-space:nowrap">Other assets</td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">1,044</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">1,044</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> <tr style="page-break-inside:avoid ; font-family:Times New Roman; font-size:10pt"> <td style="vertical-align:top"> <div style=" margin-top:0pt ; margin-bottom:0pt; margin-left:5.00em; text-indent:-1.00em; font-size:10pt; font-family:Times New Roman">Private equities</div> </td> <td style="vertical-align:bottom"> </td> <td style="vertical-align:bottom;white-space:nowrap">Other assets</td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">1,500</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom"> </td> <td style="vertical-align:bottom"> </td> <td style="white-space:nowrap;vertical-align:bottom">$</td> <td style="white-space:nowrap;vertical-align:bottom;text-align:right;">1,500</td> <td style="white-space:nowrap;vertical-align:bottom"> </td> </tr> </table> <div style="clear:both;max-height:0pt;text-indent: 0px;"></div> <div style="clear:both;max-height:0pt;text-indent: 0px;"></div> 200000000 200000000 119000 119000 946000 946000 1500000 1500000 5000 5000 1044000 1044000 1500000 1500000 <table cellpadding="0" cellspacing="0" style="text-align:start; BORDER-COLLAPSE:COLLAPSE; font-family:Times New Roman; font-size:10pt;border:0;width:100%;text-indent: 0px;"> <tr style="page-break-inside:avoid"> <td style="width:4%;vertical-align:top;text-align:left;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">8.</div></div> </td> <td style="vertical-align:top;text-align:left;"> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-align: left; line-height: normal;"><div style="font-weight:bold;display:inline;">SHAREHOLDERS’ EQUITY </div></div> </td> </tr> </table> <div style="margin-top: 6pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";text-indent: 0px;"><div style="font-weight:bold;display:inline;">Dividend Reinvestment Plan </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">On March 29, 2024, we implemented the Watsco, Inc. Dividend Reinvestment Plan (the “Plan”), under which existing shareholders may, in accordance with the Plan, acquire shares of the Company’s Common stock or Class B common stock, as applicable (collectively “common stock”), by reinvesting all or a portion of the cash dividends paid on such shareholders’ shares of common stock. The Plan has been registered under the Securities Act of 1933, as amended (the “Securities Act”), pursuant to our automatically effective shelf registration statement on Form <div style="white-space:nowrap;display:inline;">S-3</div> (File <div style="white-space:nowrap;display:inline;">No. 333-260758).</div> </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">During the quarter and six months ended June 30, 2024, we issued four shares of Common stock under the Plan. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";text-indent: 0px;"><div style="font-weight:bold;display:inline;"><div style="white-space: nowrap; letter-spacing: 0px; top: 0px;display:inline;"><div style="white-space: nowrap; letter-spacing: 0px; top: 0px;display:inline;">At-the-Market</div></div> Offering Program </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;"><div style="text-indent: 0px; letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;">On August 6, 2021, we executed</div></div><div style="letter-spacing: 0px; top: 0px;display:inline;"> a sales agreement with Robert W. Baird & Co. Inc. (“Baird”), which enable<div style="display:inline;">d</div> the Company to issue and sell shares of Common stock in one or more negotiated transactions or transactions that are deemed to be “at the market” offerings as defined in Rule 415 under the Securities Act </div><div style="font-size: 10pt; font-family: "Times New Roman", serif; letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;">of 1933, as amended (the “Securities Act”), </div></div></div><div style="letter-spacing: 0px; top: 0px;display:inline;"> for </div>a maximum aggregate offering amount of up to $300,000 (the “<div style="font-size: 10pt; font-family: "Times New Roman", serif; letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;">2021 </div></div> ATM Program”).</div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">During the quarter ended March 31, 2024, we issued and sold 712,000 shares of Common stock under the 2021 ATM Program for net proceeds of $281,784. Direct costs of $33 incurred in connection with the offering were charged against the proceeds from the sale of Common stock and reflected as a reduction of <div style="white-space:nowrap;display:inline;">paid-in</div> capital. Cumulatively, $298,455 of Common stock was sold under the 2021 ATM Program. </div> <div style="font-size: 12pt; margin-top: 0pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-size: 12pt; letter-spacing: 0px; top: 0px;display:inline;"> </div></div></div> <div style="font-size: 8pt; margin-top: 0pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-size: 8pt; letter-spacing: 0px; top: 0px;display:inline;"> </div></div></div> <div style="margin-top:0pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-align:center;text-indent: 0px;"> </div> <div style="margin-top:0pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman">On May 3, 2024, we executed an amended and restated sales agreement with Baird (the “2024 ATM Program”), which enables the further issuance of up to $400,000 of Common stock. At June 30, 2024, $400,000 was available for sale under the 2024 ATM Program. The offer and sale of shares under the 2024 ATM Program were registered under the Securities Act pursuant to our automatically effective shelf registration statement on Form <div style="white-space:nowrap;display:inline;">S-3</div> (File <div style="white-space:nowrap;display:inline;">No. 333-260758).</div> </div> <div style="font-family: "Times New Roman"; font-size: 10pt; margin-top: 18pt; margin-bottom: 0pt;text-indent: 0px;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;"><div style="font-family: "Times New Roman"; font-size: 10pt; letter-spacing: 0px; top: 0px;display:inline;">Common Stock Dividends </div></div></div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">We paid cash dividends of $2.70, $2.45, $5.15, and $4.90 per share on both Common and Class B common stock during the quarters and six months ended June 30, 2024 and 2023, respectively. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";text-indent: 0px;"><div style="font-weight:bold;display:inline;">Restricted Stock </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">During the quarter and six months ended June 30, 2024, a total of 1,706 shares of Class B common stock with an aggregate fair market value of $759, and a total of 2,705 shares of Class B common stock with an aggregate fair market value of $1,150, respectively, were withheld as payment in lieu of cash to satisfy tax withholding obligations in connection with the vesting of restricted stock. These shares were retired upon delivery. During the six months ended June 30, 2023, a total of 6,047 shares of Common and Class B common stock with an aggregate fair market value of $1,664 were withheld as payment in lieu of cash to satisfy tax withholding obligations in connection with the vesting of restricted stock. These shares were retired upon delivery. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";text-indent: 0px;"><div style="font-weight:bold;display:inline;">Exercise of Stock Options </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">Cash received from Common stock issued <div style="text-indent: 0px; letter-spacing: 0px; top: 0px;display:inline;">upon the exercise</div> of stock options during the quarters and six months ended June 30, 2024 and 2023, was $5,912, $4,526, $15,952, and $12,694, respectively. </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">During the quarter and six months ended June 30, 2024, 3,573 shares of Common stock with an aggregate fair market value of $1,685, and 3,999 shares of Common stock with an aggregate fair market value of $1,860, respectively, were withheld as payment in lieu of cash for stock option exercises and related tax withholdings. These shares were retired upon delivery. During the quarter and six months ended June 30, 2023, 1,737 shares of Common stock with an aggregate fair market value of $595, and 17,392 shares of Common stock with an aggregate fair market value of $5,383, respectively, were withheld as payment in lieu of cash for stock option exercises. These shares were retired upon delivery. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";text-indent: 0px;"><div style="font-weight:bold;display:inline;">Employee Stock Purchase Plan </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">During the quarters ended June 30, 2024 and 2023, we received proceeds of $568 and $554, respectively, for shares of our Common stock purchased under our employee stock purchase plan. During the six months ended June 30, 2024 and 2023, we received proceeds of $1,151 and $1,133, respectively, for shares of our Common stock purchased under our employee stock purchase plan.</div> 4 4 300000000 712000 281784000 33000 298455000 400000000 400000000 2.7 2.45 5.15 4.9 1706 759000 2705 1150000 6047 1664000 5912000 4526000 15952000 12694000 3573 1685000 3999 1860000 1737 595000 17392 5383000 568000 554000 1151000 1133000 <table cellpadding="0" cellspacing="0" style="text-align:start; BORDER-COLLAPSE:COLLAPSE; font-family:Times New Roman; font-size:10pt;border:0;width:100%;text-indent: 0px;"> <tr style="page-break-inside:avoid"> <td style="width:4%;vertical-align:top;text-align:left;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">9.</div></div></td> <td style="vertical-align:top;text-align:left;"> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-align: left; line-height: normal;"><div style="font-weight:bold;display:inline;">COMMITMENTS AND CONTINGENCIES </div></div> </td> </tr> </table> <div style="margin-top: 6pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";text-indent: 0px;"><div style="font-weight:bold;display:inline;">Litigation, Claims, and Assessments </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">We are involved in litigation incidental to the operation of our business. We vigorously defend all matters in which we or our subsidiaries are named defendants and, for insurable losses, maintain significant levels of insurance to protect against adverse judgments, claims or assessments that may affect us. Although the adequacy of existing insurance coverage and the outcome of any legal proceedings cannot be predicted with certainty, based on the current information available, we do not believe the ultimate liability associated with any known claims or litigation will have a material adverse effect on our financial condition or results of operations. </div> <div style="margin-top: 18pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman";text-indent: 0px;"><div style="font-weight:bold;display:inline;">Self-Insurance </div></div> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">Self-insurance reserves are maintained relative to company-wide casualty insurance and health benefit programs. The level of exposure from catastrophic events is limited by the purchase of stop-loss and aggregate liability reinsurance coverage. When estimating the self-insurance liabilities and related reserves, management considers several factors, which include historical claims experience, demographic factors, severity factors, and valuations provided by independent third-party actuaries. Management reviews its assumptions with its independent third-party actuaries to evaluate whether the self-insurance reserves are adequate. If actual claims or adverse development of loss reserves occur and exceed these estimates, additional reserves may be required. Reserves in the amounts of $9,531 and $9,747 at June 30, 2024 and December 31, 2023, respectively, were established related to such programs and are included in accrued expenses and other current liabilities in our condensed consolidated unaudited balance sheets.</div> 9531000 9747000 <table cellpadding="0" cellspacing="0" style="text-align:start; BORDER-COLLAPSE:COLLAPSE; font-family:Times New Roman; font-size:10pt;border:0;width:100%;text-indent: 0px;"> <tr style="page-break-inside:avoid"> <td style="width:4%;vertical-align:top;text-align:left;"><div style="letter-spacing: 0px; top: 0px;display:inline;"><div style="font-weight:bold;display:inline;">10.</div></div></td> <td style="vertical-align:top;text-align:left;"> <div style="margin-top: 0pt; margin-bottom: 0pt; font-size: 10pt; font-family: "Times New Roman"; text-align: left; line-height: normal;"><div style="font-weight:bold;display:inline;">RELATED PARTY TRANSACTIONS </div> </div> </td> </tr> </table> <div style="margin-top:6pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">Purchases from Carrier and its affiliates comprised 66% of all inventory purchases made during <div style="font-size: 10pt; font-family: "Times New Roman", serif; letter-spacing: 0px; top: 0px;display:inline;"><div style="letter-spacing: 0px; top: 0px;display:inline;">both </div></div> the quarters ended June 30, 2024 and 2023. Purchases from

~~***Carrier and its affiliates comprised 62% and 65% of all inventory purchases made during the six months ended June 30, 2024 and 2023, respectively. At June 30, 2024 and December 31, 2023, approximately $136,000 and $100,000, respectively, was payable to Carrier and its affiliates, net of receivables. We also sell HVAC products to Carrier and its affiliates. Revenues in our condensed consolidated unaudited statements of income for the quarters and six months ended June 30, 2024 and 2023 included approximately $22,000, $32,000, $40,000, and $54,000, respectively, of sales to Carrier and its affiliates. We believe these transactions are conducted on terms equivalent to an <div style="white-space: nowrap; letter-spacing: 0px; top: 0px;display:inline;">arm's-length</div> basis in the ordinary course of business. </div> <div style="margin-top:12pt; margin-bottom:0pt; font-size:10pt; font-family:Times New Roman;text-indent: 0px;">A member of our Board of Directors is <div style="letter-spacing: 0px; top: 0px;display:inline;">a</div> Senior Chairman of Greenberg Traurig, P.A., which serves as our principal outside counsel for compliance and acquisition-related legal services. During the quarters and six months ended June 30, 2024 and 2023, fees for services performed were $126, $58, $201 and $71, respectively, and $28 and $3 was payable at June 30, 2024 and December 31, 2023, respectively. </div> 0.66 0.66 0.62 0.65 136000000 100000000 22000000 32000000 40000000 54000000 126000 58000 201000 71000 28000 3000***~~